



# Mt. Diablo Unified School District

## Preliminary Draft Budget

2021-22

Presented to the Board of Education  
June 09, 2021

# **Mt. Diablo Unified School District**

## **Board of Education**

**Cherise Khaund**, President  
**Debra Mason**, Vice President  
**Linda Mayo**, Member  
**Erin McFerrin**, Member  
**Keisha Nzewi**, Member

## **Administration**

**Dr. Adam Clark**, Superintendent  
**Dr. Lisa Gonzales**, Chief Business Officer  
**Dr. John Rubio**, Chief of Human Resources  
**Jennifer Sachs**, Chief of Educational Services  
**Dr. Wendi Aghily**, Chief of Pupil Services & Special Education  
**Cesar Alvarado**, Associate General Counsel

## **Fiscal Services**

**Mika Arbelbide**, Director of Fiscal Services  
**Nancy Chen**, Chief Accountant  
**Sandra Inouye**, HR Systems Manager

**Mt. Diablo Unified School District  
2021-22 Preliminary Draft Budget**

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ANNUAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS

Pursuant to EC Section 42141, if a school district, either individually or as a member of a joint powers agency, is self-insured for workers' compensation claims, the superintendent of the school district annually shall provide information to the governing board of the school district regarding the estimated accrued but unfunded cost of those claims. The governing board annually shall certify to the county superintendent of schools the amount of money, if any, that it has decided to reserve in its budget for the cost of those claims.

To the County Superintendent of Schools:

(  ) Our district is self-insured for workers' compensation claims as defined in Education Code Section 42141(a):

Total liabilities actuarially determined:	\$ _____
Less: Amount of total liabilities reserved in budget:	\$ _____
Estimated accrued but unfunded liabilities:	\$ _____ 0.00

(  ) This school district is self-insured for workers' compensation claims through a JPA, and offers the following information:  
Mt. Diablo Unified School District participates in the CSAC-EIA Workers' Compensation JPA

(  ) This school district is not self-insured for workers' compensation claims.

Signed \_\_\_\_\_  
Clerk/Secretary of the Governing Board  
(Original signature required)

Date of Meeting: Jun 23, 2021

For additional information on this certification, please contact:

Name: Mika Arbelbide

Title: Director, Fiscal Services

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Description	Resource Codes	Object Codes	2020-21 Estimated Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>A. REVENUES</b>									
1) LCFF Sources		8010-8099	278,176,951.00	0.00	278,176,951.00	291,095,942.00	0.00	291,095,942.00	4.6%
2) Federal Revenue		8100-8299	275,907.80	47,015,270.60	47,291,178.40	0.00	28,776,955.51	28,776,955.51	-39.1%
3) Other State Revenue		8300-8599	5,719,953.66	68,118,224.35	73,838,178.01	5,874,663.00	54,968,067.74	60,842,730.74	-17.6%
4) Other Local Revenue		8600-8799	4,904,556.53	9,276,626.00	14,181,182.53	2,812,628.01	7,020,700.77	9,833,328.78	-30.7%
5) TOTAL, REVENUES			289,077,368.99	124,410,120.95	413,487,489.94	299,783,233.01	90,765,724.02	390,548,957.03	-5.5%
<b>B. EXPENDITURES</b>									
1) Certificated Salaries		1000-1999	102,351,393.03	53,452,100.64	155,803,493.67	114,705,719.00	40,299,920.46	155,005,639.46	-0.5%
2) Classified Salaries		2000-2999	25,659,509.91	25,338,526.09	50,998,036.00	30,886,181.00	22,414,284.00	53,300,465.00	4.5%
3) Employee Benefits		3000-3999	52,290,442.56	47,802,777.60	100,093,220.16	64,553,473.50	49,162,356.22	113,715,829.72	13.6%
4) Books and Supplies		4000-4999	6,193,808.85	22,678,071.79	28,871,880.64	14,400,941.50	7,170,802.06	21,571,743.56	-25.3%
5) Services and Other Operating Expenditures		5000-5999	15,732,438.69	35,276,186.18	51,008,624.87	16,946,655.50	27,740,826.81	44,687,482.31	-12.4%
6) Capital Outlay		6000-6999	1,473,177.07	7,646,768.62	9,119,945.69	2,523,500.00	8,082,303.00	10,605,803.00	16.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	308,436.00	2,010,706.00	2,319,142.00	0.00	1,597,586.00	1,597,586.00	-31.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,911,482.12)	1,706,083.45	(205,398.67)	(4,691,521.74)	4,112,285.63	(579,236.11)	182.0%
9) TOTAL, EXPENDITURES			202,097,723.99	195,911,220.37	398,008,944.36	239,324,948.76	160,580,364.18	399,905,312.94	0.5%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			86,979,645.00	(71,501,099.42)	15,478,545.58	60,458,284.25	(69,814,640.16)	(9,356,355.91)	-160.4%
<b>D. OTHER FINANCING SOURCES/USES</b>									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(60,826,683.80)	60,826,683.80	0.00	(69,692,235.16)	69,692,235.16	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(60,826,683.80)	60,826,683.80	0.00	(69,692,235.16)	69,692,235.16	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			26,152,961.20	(10,674,415.62)	15,478,545.58	(9,233,950.91)	(122,405.00)	(9,356,355.91)	-160.4%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	29,784,252.61	18,331,603.94	48,115,856.55	55,937,213.81	7,657,188.32	63,594,402.13	32.2%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			29,784,252.61	18,331,603.94	48,115,856.55	55,937,213.81	7,657,188.32	63,594,402.13	32.2%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			29,784,252.61	18,331,603.94	48,115,856.55	55,937,213.81	7,657,188.32	63,594,402.13	32.2%
2) Ending Balance, June 30 (E + F1e)			55,937,213.81	7,657,188.32	63,594,402.13	46,703,262.90	7,534,783.32	54,238,046.22	-14.7%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	305,000.00	0.00	305,000.00	305,000.00	0.00	305,000.00	0.0%
Stores		9712	407,000.00	0.00	407,000.00	407,000.00	0.00	407,000.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	7,657,188.32	7,657,188.32	0.00	7,534,783.32	7,534,783.32	-1.6%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	43,279,267.81	0.00	43,279,267.81	33,994,102.90	0.00	33,994,102.90	-21.5%
Textbook Adoption	0000	9780				13,265,106.00		13,265,106.00	
Technology Refresh	0000	9780				7,591,862.90		7,591,862.90	
Deferral Planning	0000	9780				13,137,134.00		13,137,134.00	
Textbook Adoption	0000	9780	20,741,406.00		20,741,406.00				
Particular Kind of Services Mitigation	0000	9780	22,537,861.81		22,537,861.81				
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	11,945,946.00	0.00	11,945,946.00	11,997,160.00	0.00	11,997,160.00	0.4%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>G. ASSETS</b>									
1) Cash									
a) in County Treasury		9110	0.00	0.00	0.00				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	0.00	0.00	0.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	0.00	0.00	0.00				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			0.00	0.00	0.00				
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
<b>I. LIABILITIES</b>									
1) Accounts Payable		9500	0.00	0.00	0.00				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	0.00	0.00				
6) TOTAL, LIABILITIES			0.00	0.00	0.00				
<b>J. DEFERRED INFLOWS OF RESOURCES</b>									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
<b>K. FUND EQUITY</b>									
Ending Fund Balance, June 30									

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(G9 + H2) - (I6 + J2)			0.00	0.00	0.00				

Preliminary Draft Budget



Description	Resource Codes	Object Codes	2020-21 Estimated Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>LCFF SOURCES</b>									
Principal Apportionment State Aid - Current Year		8011	114,200,662.00	0.00	114,200,662.00	136,078,128.00	0.00	136,078,128.00	19.2%
Education Protection Account State Aid - Current Year		8012	16,183,612.00	0.00	16,183,612.00	9,893,706.00	0.00	9,893,706.00	-38.9%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	816,713.00	0.00	816,713.00	816,713.00	0.00	816,713.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	5,434.00	0.00	5,434.00	5,434.00	0.00	5,434.00	0.0%
County & District Taxes Secured Roll Taxes		8041	125,671,180.00	0.00	125,671,180.00	125,671,180.00	0.00	125,671,180.00	0.0%
Unsecured Roll Taxes		8042	3,932,720.00	0.00	3,932,720.00	3,932,720.00	0.00	3,932,720.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	3,649,820.00	0.00	3,649,820.00	3,649,820.00	0.00	3,649,820.00	0.0%
Education Revenue Augmentator Fund (ERAF)		8045	16,826,088.00	0.00	16,826,088.00	17,107,494.00	0.00	17,107,494.00	1.7%
Community Redevelopment Funds (SB 617/699/1992)		8047	10,663,355.00	0.00	10,663,355.00	10,381,949.00	0.00	10,381,949.00	-2.6%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Subtotal, LCFF Sources</b>			<b>291,949,584.00</b>	<b>0.00</b>	<b>291,949,584.00</b>	<b>307,537,144.00</b>	<b>0.00</b>	<b>307,537,144.00</b>	<b>5.3%</b>
<b>LCFF Transfers</b>									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(13,772,633.00)	0.00	(13,772,633.00)	(16,441,202.00)	0.00	(16,441,202.00)	19.4%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			278,176,951.00	0.00	278,176,951.00	291,095,942.00	0.00	291,095,942.00	4.6%
<b>FEDERAL REVENUE</b>									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	6,981,250.00	6,981,250.00	0.00	5,934,062.50	5,934,062.50	-15.0%
Special Education Discretionary Grants		8182	0.00	832,977.00	832,977.00	0.00	723,790.60	723,790.60	-13.1%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	16,200.00	16,200.00	New
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		6,536,697.92	6,536,697.92		5,158,068.00	5,158,068.00	-21.1%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		849,447.04	849,447.04		741,682.00	741,682.00	-12.7%
Title III, Part A, Immigrant Student Program	4201	8290		160,191.00	160,191.00		0.00	0.00	-100.0%

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Title III, Part A, English Learner Program	4203	8290		1,372,031.25	1,372,031.25		706,077.00	706,077.00	-48.5%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290		2,246,642.29	2,246,642.29		1,474,318.00	1,474,318.00	-34.4%
Career and Technical Education	3500-3599	8290		191,629.00	191,629.00		231,475.00	231,475.00	20.8%
All Other Federal Revenue	All Other	8290	275,907.80	27,844,405.10	28,120,312.90	0.00	13,791,282.41	13,791,282.41	-51.0%
<b>TOTAL, FEDERAL REVENUE</b>			275,907.80	47,015,270.60	47,291,178.40	0.00	28,776,955.51	28,776,955.51	-39.1%
<b>OTHER STATE REVENUE</b>									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		18,073,712.00	18,073,712.00		20,318,774.25	20,318,774.25	12.4%
Prior Years	6500	8319		9,891.60	9,891.60		0.00	0.00	-100.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	113,441.04	113,441.04	0.00	124,682.00	124,682.00	9.9%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	1,169,249.00	0.00	1,169,249.00	1,197,163.00	0.00	1,197,163.00	2.4%
Lottery - Unrestricted and Instructional Materials		8560	4,425,155.66	1,380,340.77	5,805,496.43	4,561,500.00	1,490,090.00	6,051,590.00	4.2%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		4,009,974.67	4,009,974.67		3,355,842.75	3,355,842.75	-16.3%

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			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		2,159,595.62	2,159,595.62		616,757.74	616,757.74	-71.4%
American Indian Early Childhood Educator	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	125,549.00	42,371,268.65	42,496,817.65	116,000.00	29,061,921.00	29,177,921.00	-31.3%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>5,719,953.66</b>	<b>68,118,224.35</b>	<b>73,838,178.01</b>	<b>5,874,663.00</b>	<b>54,968,067.74</b>	<b>60,842,730.74</b>	<b>-17.6%</b>

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>OTHER LOCAL REVENUE</b>									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	660,000.00	660,000.00	0.00	590,000.00	590,000.00	-10.6%
Penalties and Interest from									
Delinquent Non-LCFF									
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	1,819.50	0.00	1,819.50	0.00	0.00	0.00	-100.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	25.00	0.00	25.00	0.00	20,000.00	20,000.00	79900.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	2,151,853.00	85,546.00	2,237,399.00	2,277,878.01	88,112.00	2,365,990.01	5.7%
Interest		8660	774,139.95	0.00	774,139.95	236,750.00	0.00	236,750.00	-69.4%
Net Increase (Decrease) in the Fair Value									
of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	1,578,910.74	1,578,910.74	0.00	1,562,490.00	1,562,490.00	-1.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Misc Funds Non-LCFF									

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,976,719.08	6,952,169.26	8,928,888.34	298,000.00	4,760,098.77	5,058,098.77	-43.4%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>4,904,556.53</b>	<b>9,276,626.00</b>	<b>14,181,182.53</b>	<b>2,812,628.01</b>	<b>7,020,700.77</b>	<b>9,833,328.78</b>	<b>-30.7%</b>
<b>TOTAL, REVENUES</b>			<b>289,077,368.99</b>	<b>124,410,120.95</b>	<b>413,487,489.94</b>	<b>299,783,233.01</b>	<b>90,765,724.02</b>	<b>390,548,957.03</b>	<b>-5.5%</b>

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>CERTIFICATED SALARIES</b>									
Certificated Teachers' Salaries		1100	84,754,187.53	39,898,020.21	124,652,207.74	96,142,683.00	27,172,457.54	123,315,140.54	-1.1%
Certificated Pupil Support Salaries		1200	5,798,812.00	10,041,251.63	15,840,063.63	6,367,456.00	9,506,636.92	15,874,092.92	0.2%
Certificated Supervisors' and Administrators' Salaries		1300	11,150,842.00	2,631,337.84	13,782,179.84	11,309,941.00	2,670,446.00	13,980,387.00	1.4%
Other Certificated Salaries		1900	647,551.50	881,490.96	1,529,042.46	885,639.00	950,380.00	1,836,019.00	20.1%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>102,351,393.03</b>	<b>53,452,100.64</b>	<b>155,803,493.67</b>	<b>114,705,719.00</b>	<b>40,299,920.46</b>	<b>155,005,639.46</b>	<b>-0.5%</b>
<b>CLASSIFIED SALARIES</b>									
Classified Instructional Salaries		2100	498,650.41	11,468,341.55	11,966,991.96	491,144.00	12,798,271.00	13,289,415.00	11.1%
Classified Support Salaries		2200	12,150,927.62	7,783,571.66	19,934,499.28	15,630,627.00	4,267,002.00	19,897,629.00	-0.2%
Classified Supervisors' and Administrators' Salaries		2300	2,184,650.00	2,020,337.10	4,204,987.10	2,270,565.00	1,683,093.00	3,953,658.00	-6.0%
Clerical, Technical and Office Salaries		2400	10,226,355.08	2,121,563.50	12,347,918.58	11,321,582.00	1,528,754.00	12,850,336.00	4.1%
Other Classified Salaries		2900	598,926.80	1,944,712.28	2,543,639.08	1,172,263.00	2,137,164.00	3,309,427.00	30.1%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>25,659,509.91</b>	<b>25,338,526.09</b>	<b>50,998,036.00</b>	<b>30,886,181.00</b>	<b>22,414,284.00</b>	<b>53,300,465.00</b>	<b>4.5%</b>
<b>EMPLOYEE BENEFITS</b>									
STRS		3101-3102	15,782,734.88	25,480,953.05	41,263,687.93	18,929,448.80	22,283,936.01	41,213,384.81	-0.1%
PERS		3201-3202	4,974,620.79	5,284,675.54	10,259,296.33	6,742,935.90	5,353,127.15	12,096,063.05	17.9%
OASDI/Medicare/Alternative		3301-3302	5,083,127.41	2,743,815.96	7,826,943.37	5,773,620.75	2,397,578.05	8,171,198.80	4.4%
Health and Welfare Benefits		3401-3402	19,558,882.60	9,946,832.95	29,505,715.55	22,931,090.00	11,545,105.05	34,476,195.05	16.8%
Unemployment Insurance		3501-3502	61,816.58	188,933.28	250,749.86	1,756,146.05	3,233,555.22	4,989,701.27	1889.9%
Workers' Compensation		3601-3602	2,688,435.23	1,714,866.48	4,403,301.71	3,142,530.00	1,387,551.74	4,530,081.74	2.9%
OPEB, Allocated		3701-3702	3,566,079.37	2,024,829.93	5,590,909.30	4,561,810.00	2,527,526.00	7,089,336.00	26.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	574,745.70	417,870.41	992,616.11	715,892.00	433,977.00	1,149,869.00	15.8%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>52,290,442.56</b>	<b>47,802,777.60</b>	<b>100,093,220.16</b>	<b>64,553,473.50</b>	<b>49,162,356.22</b>	<b>113,715,829.72</b>	<b>13.6%</b>
<b>BOOKS AND SUPPLIES</b>									
Approved Textbooks and Core Curricula Materials		4100	2,118.00	618,847.90	620,965.90	10,977,760.00	1,098,881.00	12,076,641.00	1844.8%
Books and Other Reference Materials		4200	275,259.78	723,964.86	999,224.64	163,035.00	418,005.00	581,040.00	-41.9%
Materials and Supplies		4300	5,113,221.39	18,069,803.23	23,183,024.62	2,878,073.50	4,340,953.64	7,219,027.14	-68.9%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Noncapitalized Equipment		4400	803,209.68	3,265,455.80	4,068,665.48	382,073.00	1,312,962.42	1,695,035.42	-58.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>6,193,808.85</b>	<b>22,678,071.79</b>	<b>28,871,880.64</b>	<b>14,400,941.50</b>	<b>7,170,802.06</b>	<b>21,571,743.56</b>	<b>-25.3%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>									
Subagreements for Services		5100	476,009.00	18,007,647.68	18,483,656.68	951,828.00	14,890,681.00	15,842,509.00	-14.3%
Travel and Conferences		5200	274,152.60	453,551.23	727,703.83	318,293.00	316,797.59	635,090.59	-12.7%
Dues and Memberships		5300	119,013.50	153,784.30	272,797.80	50,841.00	194,773.00	245,614.00	-10.0%
Insurance		5400 - 5450	2,148,573.00	235.00	2,148,808.00	1,536,000.00	250.00	1,536,250.00	-28.5%
Operations and Housekeeping Services		5500	4,761,156.51	315,809.08	5,076,965.59	5,937,117.00	201,111.00	6,138,228.00	20.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,304,172.74	3,227,051.15	4,531,223.89	896,669.00	3,198,085.65	4,094,754.65	-9.6%
Transfers of Direct Costs		5710	(347,467.06)	347,467.06	0.00	(338,889.50)	338,889.50	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(46,938.00)	(304,613.00)	(351,551.00)	(70,466.00)	(293,617.00)	(364,083.00)	3.6%
Professional/Consulting Services and Operating Expenditures		5800	6,165,226.25	12,981,273.85	19,146,500.10	6,689,397.00	8,824,652.07	15,514,049.07	-19.0%
Communications		5900	878,540.15	93,979.83	972,519.98	975,866.00	69,204.00	1,045,070.00	7.5%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>15,732,438.69</b>	<b>35,276,186.18</b>	<b>51,008,624.87</b>	<b>16,946,655.50</b>	<b>27,740,826.81</b>	<b>44,687,482.31</b>	<b>-12.4%</b>



Description	Resource Codes	Object Codes	2020-21 Estimated Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>CAPITAL OUTLAY</b>									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	4,572,863.51	4,572,863.51	0.00	7,688,464.00	7,688,464.00	68.1%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	1,011,174.07	3,060,499.11	4,071,673.18	1,500.00	393,839.00	395,339.00	-90.3%
Equipment Replacement		6500	462,003.00	13,406.00	475,409.00	2,522,000.00	0.00	2,522,000.00	430.5%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>1,473,177.07</b>	<b>7,646,768.62</b>	<b>9,119,945.69</b>	<b>2,523,500.00</b>	<b>8,082,303.00</b>	<b>10,605,803.00</b>	<b>16.3%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	97,586.00	97,586.00	0.00	97,586.00	97,586.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	1,913,120.00	1,913,120.00	0.00	1,500,000.00	1,500,000.00	-21.6%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	6,967.80	0.00	6,967.80	0.00	0.00	0.00	-100.0%
Other Debt Service - Principal		7439	301,468.20	0.00	301,468.20	0.00	0.00	0.00	-100.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>308,436.00</b>	<b>2,010,706.00</b>	<b>2,319,142.00</b>	<b>0.00</b>	<b>1,597,586.00</b>	<b>1,597,586.00</b>	<b>-31.1%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>									
Transfers of Indirect Costs		7310	(1,706,083.45)	1,706,083.45	0.00	(4,112,285.63)	4,112,285.63	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(205,398.67)	0.00	(205,398.67)	(579,236.11)	0.00	(579,236.11)	182.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(1,911,482.12)</b>	<b>1,706,083.45</b>	<b>(205,398.67)</b>	<b>(4,691,521.74)</b>	<b>4,112,285.63</b>	<b>(579,236.11)</b>	<b>182.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>202,097,723.99</b>	<b>195,911,220.37</b>	<b>398,008,944.36</b>	<b>239,324,948.76</b>	<b>160,580,364.18</b>	<b>399,905,312.94</b>	<b>0.5%</b>

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>INTERFUND TRANSFERS</b>									
<b>INTERFUND TRANSFERS IN</b>									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund, County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>									
<b>SOURCES</b>									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>									
Contributions from Unrestricted Revenues		8980	(60,826,683.80)	60,826,683.80	0.00	(69,692,235.16)	69,692,235.16	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(60,826,683.80)	60,826,683.80	0.00	(69,692,235.16)	69,692,235.16	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			(60,826,683.80)	60,826,683.80	0.00	(69,692,235.16)	69,692,235.16	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Estimated Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>A. REVENUES</b>									
1) LCFF Sources		8010-8099	278,176,951.00	0.00	278,176,951.00	291,095,942.00	0.00	291,095,942.00	4.6%
2) Federal Revenue		8100-8299	275,907.80	47,015,270.60	47,291,178.40	0.00	28,776,955.51	28,776,955.51	-39.1%
3) Other State Revenue		8300-8599	5,719,953.66	68,118,224.35	73,838,178.01	5,874,663.00	54,968,067.74	60,842,730.74	-17.6%
4) Other Local Revenue		8600-8799	4,904,556.53	9,276,626.00	14,181,182.53	2,812,628.01	7,020,700.77	9,833,328.78	-30.7%
5) TOTAL, REVENUES			289,077,368.99	124,410,120.95	413,487,489.94	299,783,233.01	90,765,724.02	390,548,957.03	-5.5%
<b>B. EXPENDITURES (Objects 1000-7999)</b>									
1) Instruction	1000-1999		121,515,902.68	123,701,109.52	245,217,012.20	148,047,865.50	95,895,524.11	243,943,389.61	-0.5%
2) Instruction - Related Services	2000-2999		28,469,285.82	15,390,985.94	43,860,271.76	30,577,543.75	14,434,752.56	45,012,296.31	2.6%
3) Pupil Services	3000-3999		15,698,609.18	23,472,280.74	39,170,889.92	20,650,479.25	20,465,526.88	41,116,006.13	5.0%
4) Ancillary Services	4000-4999		145,868.00	1,458,329.70	1,604,197.70	141,322.00	1,042,875.00	1,184,197.00	-26.2%
5) Community Services	5000-5999		0.00	8.34	8.34	0.00	0.00	0.00	-100.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		15,547,792.35	7,857,889.78	23,405,682.13	14,700,737.26	6,954,125.63	21,654,862.89	-7.5%
8) Plant Services	8000-8999		20,411,829.96	22,019,910.35	42,431,740.31	25,207,001.00	20,189,974.00	45,396,975.00	7.0%
9) Other Outgo	9000-9999	Except 7600-7699	308,436.00	2,010,706.00	2,319,142.00	0.00	1,597,586.00	1,597,586.00	-31.1%
10) TOTAL, EXPENDITURES			202,097,723.99	195,911,220.37	398,008,944.36	239,324,948.76	160,580,364.18	399,905,312.94	0.5%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			86,979,645.00	(71,501,099.42)	15,478,545.58	60,458,284.25	(69,814,640.16)	(9,356,355.91)	-160.4%
<b>D. OTHER FINANCING SOURCES/USES</b>									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(60,826,683.80)	60,826,683.80	0.00	(69,692,235.16)	69,692,235.16	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(60,826,683.80)	60,826,683.80	0.00	(69,692,235.16)	69,692,235.16	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Estimated Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			26,152,961.20	(10,674,415.62)	15,478,545.58	(9,233,950.91)	(122,405.00)	(9,356,355.91)	-160.4%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	29,784,252.61	18,331,603.94	48,115,856.55	55,937,213.81	7,657,188.32	63,594,402.13	32.2%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			29,784,252.61	18,331,603.94	48,115,856.55	55,937,213.81	7,657,188.32	63,594,402.13	32.2%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			29,784,252.61	18,331,603.94	48,115,856.55	55,937,213.81	7,657,188.32	63,594,402.13	32.2%
2) Ending Balance, June 30 (E + F1e)			55,937,213.81	7,657,188.32	63,594,402.13	46,703,262.90	7,534,783.32	54,238,046.22	-14.7%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	305,000.00	0.00	305,000.00	305,000.00	0.00	305,000.00	0.0%
Stores		9712	407,000.00	0.00	407,000.00	407,000.00	0.00	407,000.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	7,657,188.32	7,657,188.32	0.00	7,534,783.32	7,534,783.32	-1.6%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	43,279,267.81	0.00	43,279,267.81	33,994,102.90	0.00	33,994,102.90	-21.5%
Textbook Adoption	0000	9780				13,265,106.00		13,265,106.00	
Technology Refresh	0000	9780				7,591,862.90		7,591,862.90	
Deferral Planning	0000	9780				13,137,134.00		13,137,134.00	
Textbook Adoption	0000	9780	20,741,406.00		20,741,406.00				
Particular Kind of Services Mitigation	0000	9780	22,537,861.81		22,537,861.81				
e) Unassigned/Unappropriate									
Reserve for Economic Uncertainties		9789	11,945,946.00	0.00	11,945,946.00	11,997,160.00	0.00	11,997,160.00	0.4%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2020-21 Estimated Actuals</b>	<b>2021-22 Budget</b>
5640	Medi-Cal Billing Option	122,405.00	0.00
6300	Lottery: Instructional Materials	2,922,915.24	2,922,915.24
9010	Other Restricted Local	4,611,868.08	4,611,868.08
Total, Restricted Balance		<u>7,657,188.32</u>	<u>7,534,783.32</u>

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	2,489,354.00	2,774,597.00	11.5%
2) Federal Revenue		8100-8299	82,455.00	0.00	-100.0%
3) Other State Revenue		8300-8599	343,504.89	197,477.00	-42.5%
4) Other Local Revenue		8600-8799	39,229.00	156,698.00	299.4%
5) TOTAL, REVENUES			2,954,542.89	3,128,772.00	5.9%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	1,252,274.54	1,258,176.00	0.5%
2) Classified Salaries		2000-2999	521,426.66	543,687.00	4.3%
3) Employee Benefits		3000-3999	647,553.86	647,441.00	0.0%
4) Books and Supplies		4000-4999	290,549.09	110,050.00	-62.1%
5) Services and Other Operating Expenditures		5000-5999	588,846.03	647,223.00	9.9%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	939.23	0.00	-100.0%
9) TOTAL, EXPENDITURES			3,301,589.41	3,206,577.00	-2.9%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(347,046.52)	(77,805.00)	-77.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	348,942.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			348,942.00	0.00	-100.0%



Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND</b>					
<b>BALANCE (C + D4)</b>			1,895.48	(77,805.00)	-4204.8%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,128,145.10	1,130,040.58	0.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,128,145.10	1,130,040.58	0.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,128,145.10	1,130,040.58	0.2%
2) Ending Balance, June 30 (E + F1e)			1,130,040.58	1,052,235.58	-6.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			58,872.83	70,405.83	19.6%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,071,167.75	981,829.75	-8.3%
Eagle Peak Charter School	0000	9780		981,829.75	
Eagle Peak Charter School	0000	9780	1,071,167.75		
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>LCFF SOURCES</b>					
Principal Apportionment State Aid - Current Year		8011	817,857.00	984,554.00	20.4%
Education Protection Account State Aid - Current Year		8012	190,714.00	312,755.00	64.0%
State Aid - Prior Years		8019	0.00	0.00	0.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	1,480,783.00	1,477,288.00	-0.2%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>2,489,354.00</b>	<b>2,774,597.00</b>	<b>11.5%</b>
<b>FEDERAL REVENUE</b>					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3150, 3155, 3180, 3181, 3182, 3185, 4037, 4124, 4126, 4127, 4128, 5510, 5630	8290	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	82,455.00	0.00	-100.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>82,455.00</b>	<b>0.00</b>	<b>-100.0%</b>

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	5,116.00	5,230.00	2.2%
Lottery - Unrestricted and Instructional Materials		8560	60,337.61	63,083.00	4.6%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	278,051.28	129,164.00	-53.5%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>343,504.89</b>	<b>197,477.00</b>	<b>-42.5%</b>

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>OTHER LOCAL REVENUE</b>					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	6,485.00	8,000.00	23.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	32,744.00	148,698.00	354.1%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>39,229.00</b>	<b>156,698.00</b>	<b>299.4%</b>
<b>TOTAL, REVENUES</b>			<b>2,954,542.89</b>	<b>3,128,772.00</b>	<b>5.9%</b>

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	1,109,669.54	1,105,586.00	-0.4%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	142,605.00	152,590.00	7.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>1,252,274.54</b>	<b>1,258,176.00</b>	<b>0.5%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	281,292.53	250,219.00	-11.0%
Classified Support Salaries		2200	48,000.00	57,752.00	20.3%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	140,601.00	165,516.00	17.7%
Other Classified Salaries		2900	51,533.13	70,200.00	36.2%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>521,426.66</b>	<b>543,687.00</b>	<b>4.3%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	387,320.80	335,204.00	-13.5%
PERS		3201-3202	209.25	0.00	-100.0%
OASDI/Medicare/Alternative		3301-3302	51,636.17	59,848.00	15.9%
Health and Welfare Benefits		3401-3402	170,578.00	207,898.00	21.9%
Unemployment Insurance		3501-3502	11,622.64	6,152.00	-47.1%
Workers' Compensation		3601-3602	22,772.00	36,290.00	59.4%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	3,415.00	2,049.00	-40.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>647,553.86</b>	<b>647,441.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	50.00	0.00	-100.0%
Books and Other Reference Materials		4200	2,500.00	2,550.00	2.0%
Materials and Supplies		4300	229,290.16	105,500.00	-54.0%
Noncapitalized Equipment		4400	58,708.93	2,000.00	-96.6%
Food		4700	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>290,549.09</b>	<b>110,050.00</b>	<b>-62.1%</b>

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	6,716.00	28,726.00	327.7%
Dues and Memberships		5300	2,199.00	2,894.00	31.6%
Insurance		5400-5450	15,000.00	15,000.00	0.0%
Operations and Housekeeping Services		5500	28,100.00	29,900.00	6.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	67,208.30	64,920.00	-3.4%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	308,512.00	297,117.00	-3.7%
Professional/Consulting Services and Operating Expenditures		5800	149,840.73	197,526.00	31.8%
Communications		5900	11,270.00	11,140.00	-1.2%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>588,846.03</b>	<b>647,223.00</b>	<b>9.9%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	939.23	0.00	-100.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>939.23</b>	<b>0.00</b>	<b>-100.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>3,301,589.41</b>	<b>3,206,577.00</b>	<b>-2.9%</b>



Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	348,942.00	0.00	-100.0%
(c) TOTAL, SOURCES			348,942.00	0.00	-100.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			348,942.00	0.00	-100.0%

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	2,489,354.00	2,774,597.00	11.5%
2) Federal Revenue		8100-8299	82,455.00	0.00	-100.0%
3) Other State Revenue		8300-8599	343,504.89	197,477.00	-42.5%
4) Other Local Revenue		8600-8799	39,229.00	156,698.00	299.4%
5) TOTAL, REVENUES			2,954,542.89	3,128,772.00	5.9%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		2,575,862.15	2,377,343.00	-7.7%
2) Instruction - Related Services	2000-2999		580,814.73	670,645.00	15.5%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		750.00	0.00	-100.0%
7) General Administration	7000-7999		939.23	0.00	-100.0%
8) Plant Services	8000-8999		143,223.30	158,589.00	10.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			3,301,589.41	3,206,577.00	-2.9%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(347,046.52)	(77,805.00)	-77.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	348,942.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			348,942.00	0.00	-100.0%

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,895.48	(77,805.00)	-4204.8%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,128,145.10	1,130,040.58	0.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,128,145.10	1,130,040.58	0.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,128,145.10	1,130,040.58	0.2%
2) Ending Balance, June 30 (E + F1e)			1,130,040.58	1,052,235.58	-6.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			58,872.83	70,405.83	19.6%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,071,167.75	981,829.75	-8.3%
Eagle Peak Charter School	0000	9780		981,829.75	
Eagle Peak Charter School	0000	9780	1,071,167.75		
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2020-21		2021-22
		Estimated	Actuals	Budget
6230	California Clean Energy Jobs Act		43,754.16	43,754.16
6300	Lottery: Instructional Materials		15,118.67	26,651.67
Total, Restricted Balance			<u>58,872.83</u>	<u>70,405.83</u>

Preliminary Draft Budget

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,372,028.16	977,808.00	-28.7%
3) Other State Revenue		8300-8599	4,013,020.00	4,082,687.00	1.7%
4) Other Local Revenue		8600-8799	1,039,119.78	705,357.00	-32.1%
5) TOTAL, REVENUES			6,424,167.94	5,765,852.00	-10.2%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	2,686,594.36	2,564,380.00	-4.5%
2) Classified Salaries		2000-2999	1,037,261.74	1,197,703.00	15.5%
3) Employee Benefits		3000-3999	1,283,042.76	1,733,589.42	35.1%
4) Books and Supplies		4000-4999	742,427.31	276,420.00	-62.8%
5) Services and Other Operating Expenditures		5000-5999	989,386.60	574,888.98	-41.9%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	82,031.21	200,689.54	144.7%
9) TOTAL, EXPENDITURES			6,820,743.98	6,547,670.94	-4.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(396,576.04)	(781,818.94)	97.1%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND</b>					
<b>BALANCE (C + D4)</b>			(396,576.04)	(781,818.94)	97.1%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,979,254.06	1,582,678.02	-20.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,979,254.06	1,582,678.02	-20.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,979,254.06	1,582,678.02	-20.0%
2) Ending Balance, June 30 (E + F1e)			1,582,678.02	800,859.08	-49.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			13,788.43	13,788.43	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,568,889.59	787,070.65	-49.8%
Adult Education Fund	0000	9780		787,070.65	
Adult Education Fund	0000	9780	1,568,889.59		
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>LCFF SOURCES</b>					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>					
Interagency Contracts Between LEAs		8285	138,169.74	125,051.00	-9.5%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,233,858.42	852,757.00	-30.9%
<b>TOTAL, FEDERAL REVENUE</b>			<b>1,372,028.16</b>	<b>977,808.00</b>	<b>-28.7%</b>
<b>OTHER STATE REVENUE</b>					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
Adult Education Program	6391	8590	3,791,667.00	3,753,916.00	-1.0%
All Other State Revenue	All Other	8590	221,353.00	328,771.00	48.5%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>4,013,020.00</b>	<b>4,082,687.00</b>	<b>1.7%</b>



Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	7,472.00	7,428.00	-0.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	346,693.00	281,000.00	-18.9%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	684,954.78	416,929.00	-39.1%
Tuition		8710	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,039,119.78</b>	<b>705,357.00</b>	<b>-32.1%</b>
<b>TOTAL, REVENUES</b>			<b>6,424,167.94</b>	<b>5,765,852.00</b>	<b>-10.2%</b>

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	2,010,768.36	1,802,092.00	-10.4%
Certificated Pupil Support Salaries		1200	10,500.00	13,000.00	23.8%
Certificated Supervisors' and Administrators' Salaries		1300	377,741.00	366,300.00	-3.0%
Other Certificated Salaries		1900	287,585.00	382,988.00	33.2%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>2,686,594.36</b>	<b>2,564,380.00</b>	<b>-4.5%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	218,885.74	335,989.00	53.5%
Classified Support Salaries		2200	85,075.00	84,216.00	-1.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	591,176.00	674,146.00	14.0%
Other Classified Salaries		2900	142,125.00	103,352.00	-27.3%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>1,037,261.74</b>	<b>1,197,703.00</b>	<b>15.5%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	476,315.20	718,270.80	50.8%
PERS		3201-3202	180,011.00	228,606.18	27.0%
OASDI/Medicare/Alternative		3301-3302	112,748.12	142,211.56	26.1%
Health and Welfare Benefits		3401-3402	380,584.00	449,904.00	18.2%
Unemployment Insurance		3501-3502	1,961.52	48,083.08	2351.3%
Workers' Compensation		3601-3602	71,755.92	82,959.80	15.6%
OPEB, Allocated		3701-3702	43,726.00	53,894.00	23.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	15,941.00	9,660.00	-39.4%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>1,283,042.76</b>	<b>1,733,589.42</b>	<b>35.1%</b>
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	22,586.00	32,000.00	41.7%
Books and Other Reference Materials		4200	26,988.49	18,386.00	-31.9%
Materials and Supplies		4300	483,331.82	179,839.00	-62.8%
Noncapitalized Equipment		4400	209,521.00	46,195.00	-78.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>742,427.31</b>	<b>276,420.00</b>	<b>-62.8%</b>

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	40,145.00	53,171.00	32.4%
Dues and Memberships		5300	4,850.00	3,850.00	-20.6%
Insurance		5400-5450	2,646.00	2,700.00	2.0%
Operations and Housekeeping Services		5500	1,000.00	0.00	-100.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	51,209.00	24,898.00	-51.4%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	4,446.00	(1,902.00)	-142.8%
Professional/Consulting Services and Operating Expenditures		5800	832,005.60	461,571.98	-44.5%
Communications		5900	53,085.00	30,600.00	-42.4%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>989,386.60</b>	<b>574,888.98</b>	<b>-41.9%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	82,031.21	200,689.54	144.7%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			82,031.21	200,689.54	144.7%
<b>TOTAL, EXPENDITURES</b>			6,820,743.98	6,547,670.94	-4.0%

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Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,372,028.16	977,808.00	-28.7%
3) Other State Revenue		8300-8599	4,013,020.00	4,082,687.00	1.7%
4) Other Local Revenue		8600-8799	1,039,119.78	705,357.00	-32.1%
5) TOTAL, REVENUES			6,424,167.94	5,765,852.00	-10.2%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		4,279,963.86	3,771,180.17	-11.9%
2) Instruction - Related Services	2000-2999		2,426,417.91	2,536,288.23	4.5%
3) Pupil Services	3000-3999		28,811.00	29,892.00	3.8%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		82,031.21	200,689.54	144.7%
8) Plant Services	8000-8999		3,520.00	9,621.00	173.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			6,820,743.98	6,547,670.94	-4.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(396,576.04)	(781,818.94)	97.1%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(396,576.04)	(781,818.94)	97.1%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,979,254.06	1,582,678.02	-20.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,979,254.06	1,582,678.02	-20.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,979,254.06	1,582,678.02	-20.0%
2) Ending Balance, June 30 (E + F1e)			1,582,678.02	800,859.08	-49.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			13,788.43	13,788.43	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,568,889.59	787,070.65	-49.8%
Adult Education Fund	0000	9780		787,070.65	
Adult Education Fund	0000	9780	1,568,889.59		
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2020-21 Estimated Actuals</u>	<u>2021-22 Budget</u>
9010	Other Restricted Local	13,788.43	13,788.43
Total, Restricted Balance		<u>13,788.43</u>	<u>13,788.43</u>

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Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	9,959,444.12	10,549,205.00	5.9%
3) Other State Revenue		8300-8599	481,926.00	667,535.00	38.5%
4) Other Local Revenue		8600-8799	31,098.50	9,916.00	-68.1%
5) TOTAL, REVENUES			10,472,468.62	11,226,656.00	7.2%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	3,849,491.00	4,017,661.00	4.4%
3) Employee Benefits		3000-3999	2,299,089.00	2,592,686.00	12.8%
4) Books and Supplies		4000-4999	2,336,085.00	3,983,500.00	70.5%
5) Services and Other Operating Expenditures		5000-5999	159,619.00	243,889.43	52.8%
6) Capital Outlay		6000-6999	1,503,375.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	122,428.23	378,546.57	209.2%
9) TOTAL, EXPENDITURES			10,270,087.23	11,216,283.00	9.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			202,381.39	10,373.00	-94.9%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND</b>					
<b>BALANCE (C + D4)</b>			202,381.39	10,373.00	-94.9%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,440,186.77	4,642,568.16	4.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,440,186.77	4,642,568.16	4.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,440,186.77	4,642,568.16	4.6%
2) Ending Balance, June 30 (E + F1e)			4,642,568.16	4,652,941.16	0.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			4,642,568.16	4,652,941.16	0.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
Child Nutrition Programs		8220	9,242,468.12	9,779,205.00	5.8%
Donated Food Commodities		8221	716,976.00	770,000.00	7.4%
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>9,959,444.12</b>	<b>10,549,205.00</b>	<b>5.9%</b>
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	481,926.00	667,535.00	38.5%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>481,926.00</b>	<b>667,535.00</b>	<b>38.5%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	9,905.00	9,916.00	0.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	21,193.50	0.00	-100.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>31,098.50</b>	<b>9,916.00</b>	<b>-68.1%</b>
<b>TOTAL, REVENUES</b>			<b>10,472,468.62</b>	<b>11,226,656.00</b>	<b>7.2%</b>

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	3,281,133.00	3,367,408.00	2.6%
Classified Supervisors' and Administrators' Salaries		2300	409,585.00	477,643.00	16.6%
Clerical, Technical and Office Salaries		2400	158,773.00	172,610.00	8.7%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			3,849,491.00	4,017,661.00	4.4%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	691,592.00	765,062.00	10.6%
OASDI/Medicare/Alternative		3301-3302	271,565.00	292,900.00	7.9%
Health and Welfare Benefits		3401-3402	1,024,958.00	1,121,709.00	9.4%
Unemployment Insurance		3501-3502	1,895.00	49,863.00	2531.3%
Workers' Compensation		3601-3602	82,469.00	89,200.00	8.2%
OPEB, Allocated		3701-3702	188,200.00	236,992.00	25.9%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	38,410.00	36,960.00	-3.8%
TOTAL, EMPLOYEE BENEFITS			2,299,089.00	2,592,686.00	12.8%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	27,858.00	0.00	-100.0%
Noncapitalized Equipment		4400	35,020.00	0.00	-100.0%
Food		4700	2,273,207.00	3,983,500.00	75.2%
TOTAL, BOOKS AND SUPPLIES			2,336,085.00	3,983,500.00	70.5%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	5,144.00	9,391.00	82.6%
Dues and Memberships		5300	500.00	500.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	12,030.00	800.00	-93.3%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	16,093.00	19,368.00	20.4%
Professional/Consulting Services and Operating Expenditures		5800	114,506.00	202,830.43	77.1%
Communications		5900	11,346.00	11,000.00	-3.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>159,619.00</b>	<b>243,889.43</b>	<b>52.8%</b>
<b>CAPITAL OUTLAY</b>					
Buildings and Improvements of Buildings		6200	828,089.00	0.00	-100.0%
Equipment		6400	675,286.00	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>1,503,375.00</b>	<b>0.00</b>	<b>-100.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	122,428.23	378,546.57	209.2%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>122,428.23</b>	<b>378,546.57</b>	<b>209.2%</b>
<b>TOTAL, EXPENDITURES</b>			<b>10,270,087.23</b>	<b>11,216,283.00</b>	<b>9.2%</b>

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	9,959,444.12	10,549,205.00	5.9%
3) Other State Revenue		8300-8599	481,926.00	667,535.00	38.5%
4) Other Local Revenue		8600-8799	31,098.50	9,916.00	-68.1%
5) TOTAL, REVENUES			10,472,468.62	11,226,656.00	7.2%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		9,319,570.00	10,837,736.43	16.3%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		122,428.23	378,546.57	209.2%
8) Plant Services	8000-8999		828,089.00	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			10,270,087.23	11,216,283.00	9.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			202,381.39	10,373.00	-94.9%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%



Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			202,381.39	10,373.00	-94.9%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,440,186.77	4,642,568.16	4.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,440,186.77	4,642,568.16	4.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,440,186.77	4,642,568.16	4.6%
2) Ending Balance, June 30 (E + F1e)			4,642,568.16	4,652,941.16	0.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			4,642,568.16	4,652,941.16	0.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2020-21		2021-22
		Estimated	Actuals	Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School I	1,500,723.24		1,287,093.24
5316	Child Nutrition: COVID CARES Act Supplemental Meal Reimb	60,109.00		60,109.00
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Cen	3,081,735.92		3,305,738.92
Total, Restricted Balance		4,642,568.16		4,652,941.16

Preliminary Draft Budget

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	202,890.48	153,500.00	-24.3%
5) TOTAL, REVENUES			202,890.48	153,500.00	-24.3%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	491,715.00	408,661.00	-16.9%
3) Employee Benefits		3000-3999	210,472.87	194,139.00	-7.8%
4) Books and Supplies		4000-4999	1,252,383.00	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	2,490,501.27	0.00	-100.0%
6) Capital Outlay		6000-6999	13,686,057.71	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			18,131,129.85	602,800.00	-96.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(17,928,239.37)	(449,300.00)	-97.5%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(17,928,239.37)	(449,300.00)	-97.5%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	58,127,277.48	40,199,038.11	-30.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			58,127,277.48	40,199,038.11	-30.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			58,127,277.48	40,199,038.11	-30.8%
2) Ending Balance, June 30 (E + F1e)			40,199,038.11	39,749,738.11	-1.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	40,199,038.11	39,749,738.11	-1.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
		8615	0.00	0.00	0.0%
		8616	0.00	0.00	0.0%
		8617	0.00	0.00	0.0%
		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes					
		8621	0.00	0.00	0.0%
		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction					
		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes					
		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies					
		8631	0.00	0.00	0.0%
Leases and Rentals					
		8650	0.00	0.00	0.0%
Interest					
		8660	202,890.48	153,500.00	-24.3%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue					
		8699	0.00	0.00	0.0%
All Other Transfers In from All Others					
		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>202,890.48</b>	<b>153,500.00</b>	<b>-24.3%</b>
<b>TOTAL, REVENUES</b>			<b>202,890.48</b>	<b>153,500.00</b>	<b>-24.3%</b>

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	1,653.00	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	389,435.00	309,229.00	-20.6%
Clerical, Technical and Office Salaries		2400	100,627.00	99,432.00	-1.2%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>491,715.00</b>	<b>408,661.00</b>	<b>-16.9%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	99,732.00	93,971.00	-5.8%
OASDI/Medicare/Alternative		3301-3302	36,629.00	31,379.00	-14.3%
Health and Welfare Benefits		3401-3402	49,746.87	43,087.00	-13.4%
Unemployment Insurance		3501-3502	240.00	5,045.00	2002.1%
Workers' Compensation		3601-3602	10,534.00	9,024.00	-14.3%
OPEB, Allocated		3701-3702	10,931.00	10,121.00	-7.4%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	2,660.00	1,512.00	-43.2%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>210,472.87</b>	<b>194,139.00</b>	<b>-7.8%</b>
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	17,749.00	0.00	-100.0%
Noncapitalized Equipment		4400	1,234,634.00	0.00	-100.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>1,252,383.00</b>	<b>0.00</b>	<b>-100.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,275,054.27	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	214,447.00	0.00	-100.0%
Communications		5900	1,000.00	0.00	-100.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>2,490,501.27</b>	<b>0.00</b>	<b>-100.0%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	13,400.00	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	13,650,037.71	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	22,620.00	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>13,686,057.71</b>	<b>0.00</b>	<b>-100.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>18,131,129.85</b>	<b>602,800.00</b>	<b>-96.7%</b>



Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)					
			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	202,890.48	153,500.00	-24.3%
5) TOTAL, REVENUES			202,890.48	153,500.00	-24.3%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		18,131,129.85	602,800.00	-96.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			18,131,129.85	602,800.00	-96.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(17,928,239.37)	(449,300.00)	-97.5%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(17,928,239.37)	(449,300.00)	-97.5%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	58,127,277.48	40,199,038.11	-30.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			58,127,277.48	40,199,038.11	-30.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			58,127,277.48	40,199,038.11	-30.8%
2) Ending Balance, June 30 (E + F1e)			40,199,038.11	39,749,738.11	-1.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			40,199,038.11	39,749,738.11	-1.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2020-21 Estimated Actuals</b>	<b>2021-22 Budget</b>
9010	Other Restricted Local	40,199,038.11	39,749,738.11
Total, Restricted Balance		<u>40,199,038.11</u>	<u>39,749,738.11</u>

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Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,615,589.41	1,724,003.00	6.7%
5) TOTAL, REVENUES			1,615,589.41	1,724,003.00	6.7%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	86,122.00	49,534.00	-42.5%
6) Capital Outlay		6000-6999	223,395.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	62,961.75	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			372,478.75	49,534.00	-86.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,243,110.66	1,674,469.00	34.7%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,243,110.66	1,674,469.00	34.7%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	12,949,212.74	14,192,323.40	9.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,949,212.74	14,192,323.40	9.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,949,212.74	14,192,323.40	9.6%
2) Ending Balance, June 30 (E + F1e)			14,192,323.40	15,866,792.40	11.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			3,520,485.75	5,194,988.75	47.6%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	10,671,837.65	10,671,803.65	0.0%
Developer Fee Fund	0000	9780		10,671,803.65	
Developer Fee Fund	0000	9780	10,671,837.65		
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		



Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	73,987.00	74,003.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	1,541,602.41	1,650,000.00	7.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,615,589.41</b>	<b>1,724,003.00</b>	<b>6.7%</b>
<b>TOTAL, REVENUES</b>			<b>1,615,589.41</b>	<b>1,724,003.00</b>	<b>6.7%</b>

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	63,480.00	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	22,500.00	49,500.00	120.0%
Professional/Consulting Services and Operating Expenditures		5800	142.00	34.00	-76.1%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			86,122.00	49,534.00	-42.5%
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	223,395.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			223,395.00	0.00	-100.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	62,961.75	0.00	-100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			62,961.75	0.00	-100.0%
TOTAL, EXPENDITURES			372,478.75	49,534.00	-86.7%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,615,589.41	1,724,003.00	6.7%
5) TOTAL, REVENUES			1,615,589.41	1,724,003.00	6.7%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		22,500.00	49,500.00	120.0%
8) Plant Services	8000-8999		287,017.00	34.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	62,961.75	0.00	-100.0%
10) TOTAL, EXPENDITURES			372,478.75	49,534.00	-86.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			1,243,110.66	1,674,469.00	34.7%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,243,110.66	1,674,469.00	34.7%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	12,949,212.74	14,192,323.40	9.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,949,212.74	14,192,323.40	9.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,949,212.74	14,192,323.40	9.6%
2) Ending Balance, June 30 (E + F1e)			14,192,323.40	15,866,792.40	11.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			3,520,485.75	5,194,988.75	47.6%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	10,671,837.65	10,671,803.65	0.0%
Developer Fee Fund	0000	9780		10,671,803.65	
Developer Fee Fund	0000	9780	10,671,837.65		
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2020-21 Estimated Actuals</b>	<b>2021-22 Budget</b>
9010	Other Restricted Local	3,520,485.75	5,194,988.75
Total, Restricted Balance		<u>3,520,485.75</u>	<u>5,194,988.75</u>

Preliminary Draft Budget

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	19,080.24	19,199.00	0.6%
5) TOTAL, REVENUES			19,080.24	19,199.00	0.6%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	28,054.00	28,971.00	3.3%
3) Employee Benefits		3000-3999	17,887.00	19,507.00	9.1%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			45,941.00	48,478.00	5.5%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(26,860.76)	(29,279.00)	9.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(26,860.76)	(29,279.00)	9.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,484,284.69	3,457,423.93	-0.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,484,284.69	3,457,423.93	-0.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,484,284.69	3,457,423.93	-0.8%
2) Ending Balance, June 30 (E + F1e)			3,457,423.93	3,428,144.93	-0.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	3,457,423.93	3,428,144.93	-0.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	19,080.24	19,199.00	0.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			19,080.24	19,199.00	0.6%
<b>TOTAL, REVENUES</b>			19,080.24	19,199.00	0.6%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	28,054.00	28,971.00	3.3%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>28,054.00</b>	<b>28,971.00</b>	<b>3.3%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	5,808.00	6,637.00	14.3%
OASDI/Medicare/Alternative		3301-3302	2,023.00	2,216.00	9.5%
Health and Welfare Benefits		3401-3402	8,408.00	8,470.00	0.7%
Unemployment Insurance		3501-3502	14.00	356.00	2442.9%
Workers' Compensation		3601-3602	582.00	637.00	9.5%
OPEB, Allocated		3701-3702	1,052.00	1,191.00	13.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>17,887.00</b>	<b>19,507.00</b>	<b>9.1%</b>
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			45,941.00	48,478.00	5.5%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)					
			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	19,080.24	19,199.00	0.6%
5) TOTAL, REVENUES			19,080.24	19,199.00	0.6%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		45,941.00	48,478.00	5.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			45,941.00	48,478.00	5.5%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(26,860.76)	(29,279.00)	9.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%



Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(26,860.76)	(29,279.00)	9.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,484,284.69	3,457,423.93	-0.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,484,284.69	3,457,423.93	-0.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,484,284.69	3,457,423.93	-0.8%
2) Ending Balance, June 30 (E + F1e)			3,457,423.93	3,428,144.93	-0.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			3,457,423.93	3,428,144.93	-0.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2020-21 Estimated Actuals</u>	<u>2021-22 Budget</u>
7710	State School Facilities Projects	3,457,423.93	3,428,144.93
Total, Restricted Balance		<u>3,457,423.93</u>	<u>3,428,144.93</u>

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Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,120.00	5,120.00	0.0%
5) TOTAL, REVENUES			5,120.00	5,120.00	0.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		796,778.00	22,522.00	-97.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			796,778.00	22,522.00	-97.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(791,658.00)	(17,402.00)	-97.8%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,320,731.00	1,396,195.00	5.7%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,320,731.00	1,396,195.00	5.7%

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			529,073.00	1,378,793.00	160.6%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,713,804.93	2,242,877.93	30.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,713,804.93	2,242,877.93	30.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,713,804.93	2,242,877.93	30.9%
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			2,242,877.93	3,621,670.93	61.5%
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	2,242,877.93	3,621,670.93	61.5%
Measure A Operating Fund	0000	9780		3,621,670.93	
Measure A Operating Fund	0000	9780	2,242,877.93		
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,637,320.48	1,186,304.00	-27.5%
3) Other State Revenue		8300-8599	162,845.26	155,000.00	-4.8%
4) Other Local Revenue		8600-8799	47,828,720.05	47,823,270.00	0.0%
5) TOTAL, REVENUES			49,628,885.79	49,164,574.00	-0.9%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	43,875,847.50	46,534,644.00	6.1%
10) TOTAL, EXPENDITURES			43,875,847.50	46,534,644.00	6.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			5,753,038.29	2,629,930.00	-54.3%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			5,753,038.29	2,629,930.00	-54.3%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	38,174,818.65	43,927,856.94	15.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			38,174,818.65	43,927,856.94	15.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			38,174,818.65	43,927,856.94	15.1%
2) Ending Balance, June 30 (E + F1e)			43,927,856.94	46,557,786.94	6.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	43,927,856.94	46,557,786.94	6.0%
Measure C Debt Service Fund	0000	9780		39,608,473.78	
Measure J Debt Service Fund	0000	9780		6,949,313.16	
Measure C Debt Service Fund	0000	9780	36,987,914.08		
Measure J Debt Service Fund	0000	9780	6,939,942.86		
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,531,994.37	6,529,962.37	0.0%
5) TOTAL, REVENUES			6,531,994.37	6,529,962.37	0.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	5,172,378.00	5,075,325.00	-1.9%
10) TOTAL, EXPENDITURES			5,172,378.00	5,075,325.00	-1.9%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			1,359,616.37	1,454,637.37	7.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	2,452,500.00	3,636,442.00	48.3%
b) Transfers Out		7600-7629	3,773,231.00	5,032,637.00	33.4%
2) Other Sources/Uses					
a) Sources		8930-8979	31,813.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,288,918.00)	(1,396,195.00)	8.3%

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			70,698.37	58,442.37	-17.3%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,673,495.53	6,744,193.90	1.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,673,495.53	6,744,193.90	1.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,673,495.53	6,744,193.90	1.1%
2) Ending Balance, June 30 (E + F1e)			6,744,193.90	6,802,636.27	0.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	6,744,193.90	6,802,636.27	0.9%
Measure A Debt Service Fund	0000	9780		6,801,490.27	
Certificate of Participation Debt Service fund	0000	9780		1,146.00	
Measure A Debt Service Fund	0000	9780	6,743,966.65		
Certificate of Participation Debt Service fund	0000	9780	227.25		
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%



Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	323.00	326.00	0.9%
5) TOTAL, REVENUES			323.00	326.00	0.9%
<b>B. EXPENSES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			323.00	326.00	0.9%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			323.00	326.00	0.9%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	58,993.08	59,316.08	0.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			58,993.08	59,316.08	0.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			58,993.08	59,316.08	0.5%
2) Ending Net Position, June 30 (E + F1e)			59,316.08	59,642.08	0.5%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	59,316.08	59,642.08	0.5%

Description	2020-21 Estimated Actuals			2021-22 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	28,036.27	28,036.27	29,281.07	28,235.23	28,235.23	29,281.07
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	28,036.27	28,036.27	29,281.07	28,235.23	28,235.23	29,281.07
<b>5. District Funded County Program ADA</b>						
a. County Community Schools						
b. Special Education-Special Day Class	20.93	20.93	20.93	20.93	20.93	20.93
c. Special Education-NPS/LCI						
d. Special Education Extended Year	1.82	1.82	1.82	1.82	1.82	1.82
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	22.75	22.75	22.75	22.75	22.75	22.75
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	28,059.02	28,059.02	29,303.82	28,257.98	28,257.98	29,303.82
<b>7. Adults in Correctional Facilities</b>						
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

Preliminary Draft Budget

Description	2020-21 Estimated Actuals			2021-22 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<b>B. COUNTY OFFICE OF EDUCATION</b>						
<b>1. County Program Alternative Education Grant ADA</b>						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
<b>d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>2. District Funded County Program ADA</b>						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
<b>g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>4. Adults in Correctional Facilities</b>						
<b>5. County Operations Grant ADA</b>						
<b>6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

Description	2020-21 Estimated Actuals			2021-22 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<b>C. CHARTER SCHOOL ADA</b>						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA						
<b>FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.</b>						
<b>1. Total Charter School Regular ADA</b>						
<b>2. Charter School County Program Alternative Education ADA</b>						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>3. Charter School Funded County Program ADA</b>						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
<b>f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.</b>						
<b>5. Total Charter School Regular ADA</b>	311.40	311.40	311.40	320.53	320.53	320.53
<b>6. Charter School County Program Alternative Education ADA</b>						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>7. Charter School Funded County Program ADA</b>						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
<b>f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)</b>	311.40	311.40	311.40	320.53	320.53	320.53
<b>9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)</b>	311.40	311.40	311.40	320.53	320.53	320.53

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February	
			ESTIMATES THROUGH THE MONTH OF JUNE								
<b>A. BEGINNING CASH</b>			63,378,051.00	108,736,540.00	115,501,578.00	122,424,106.00	121,009,437.00	110,383,769.00	91,505,769.00	74,234,669.00	
<b>B. RECEIPTS</b>											
LCFF/Revenue Limit Sources											
Principal Apportionment	8010-8019		7,298,600.00	7,298,600.00	13,137,500.00	13,137,500.00	13,137,500.00	13,137,500.00	13,137,500.00	13,137,500.00	
Property Taxes	8020-8079		156,910,200.00			4,190,500.00	263,800.00	(6,905,100.00)	447,200.00	(178,300.00)	
Miscellaneous Funds	8080-8099		(822,100.00)	(822,100.00)	(1,479,700.00)	(1,479,700.00)	(1,479,700.00)	(1,479,700.00)	(1,479,700.00)	(1,479,700.00)	
Federal Revenue	8100-8299		(5,081,900.00)	781,500.00	10,299,100.00	1,466,800.00	438,000.00	2,238,400.00	209,600.00	87,000.00	
Other State Revenue	8300-8599		(575,700.00)	16,548,239.00	5,565,200.00	1,898,600.00	2,566,900.00	4,727,000.00	1,586,000.00	2,074,900.00	
Other Local Revenue	8600-8799		(1,835,200.00)	527,500.00	765,500.00	493,600.00	89,300.00	931,000.00	487,900.00	1,169,200.00	
Interfund Transfers In	8910-8929										
All Other Financing Sources	8930-8979										
<b>TOTAL RECEIPTS</b>			155,893,900.00	24,333,739.00	28,287,600.00	19,707,300.00	15,015,800.00	12,649,100.00	14,388,500.00	14,810,600.00	
<b>C. DISBURSEMENTS</b>											
Certificated Salaries	1000-1999		460,300.00	13,503,300.00	13,514,600.00	13,765,500.00	13,716,700.00	13,624,100.00	13,942,000.00	13,723,200.00	
Classified Salaries	2000-2999		1,826,400.00	4,161,800.00	4,668,400.00	4,573,500.00	5,195,400.00	4,509,300.00	4,723,200.00	4,578,800.00	
Employee Benefits	3000-3999		3,274,500.00	7,535,800.00	7,717,700.00	7,822,100.00	8,107,700.00	7,723,400.00	8,536,100.00	8,251,600.00	
Books and Supplies	4000-4999		876,800.00	1,507,900.00	1,462,600.00	1,579,700.00	1,305,100.00	1,562,800.00	1,734,100.00	1,259,900.00	
Services	5000-5999		1,465,200.00	2,236,500.00	2,624,800.00	3,849,900.00	4,396,500.00	3,872,600.00	4,299,800.00	3,349,800.00	
Capital Outlay	6000-6599		333,600.00	117,900.00	881,800.00	496,300.00	(198,300.00)	952,000.00	494,700.00	338,800.00	
Other Outgo	7000-7499		(6,400.00)	(18,700.00)	136,500.00	(36,600.00)	67,700.00	(27,400.00)	2,800.00	492,300.00	
Interfund Transfers Out	7600-7629										
All Other Financing Uses	7630-7699										
<b>TOTAL DISBURSEMENTS</b>			8,230,400.00	29,044,500.00	31,006,400.00	32,050,400.00	32,590,800.00	32,216,800.00	33,732,700.00	31,994,400.00	
<b>D. BALANCE SHEET ITEMS</b>											
<u>Assets and Deferred Outflows</u>											
Cash Not In Treasury	9111-9199		11,800.00	11,200.00	6,000.00	295,800.00	9,300.00	(59,400.00)	(68,700.00)	3,100.00	
Accounts Receivable	9200-9299		30,414,314.00	9,462,399.00	9,416,428.00	9,303,231.00	6,016,532.00	(3,100.00)	(500.00)	1,100.00	
Due From Other Funds	9310		38,447.00								
Stores	9320		(38,100.00)	(63,200.00)	(168,100.00)	122,600.00	(68,100.00)	53,500.00	(100,200.00)	91,000.00	
Prepaid Expenditures	9330										
Other Current Assets	9340										
Deferred Outflows of Resources	9490		(148,347,300.00)	(289,000.00)			314,400.00	40,952,300.00	531,000.00	28,200.00	
<b>SUBTOTAL</b>			0.00	(117,920,839.00)	9,121,399.00	9,254,328.00	9,721,631.00	6,272,132.00	40,943,300.00	361,600.00	123,400.00
<u>Liabilities and Deferred Inflows</u>											
Accounts Payable	9500-9599		24,374,700.00	(2,354,400.00)	(387,000.00)	(1,206,800.00)	(677,200.00)	(801,400.00)	(1,711,500.00)	(1,268,300.00)	
Due To Other Funds	9610		229,452.00								
Current Loans	9640		(41,055,000.00)					41,055,000.00			
Unearned Revenues	9650		835,020.00								
Deferred Inflows of Resources	9690										
<b>SUBTOTAL</b>			0.00	(15,615,828.00)	(2,354,400.00)	(387,000.00)	(1,206,800.00)	(677,200.00)	40,253,600.00	(1,711,500.00)	(1,268,300.00)
<u>Nonoperating</u>											
Suspense Clearing	9910		0.00								
<b>TOTAL BALANCE SHEET ITEMS</b>			0.00	(102,305,011.00)	11,475,799.00	9,641,328.00	10,928,431.00	6,949,332.00	689,700.00	2,073,100.00	1,391,700.00
<b>E. NET INCREASE/DECREASE (B - C + D)</b>			45,358,489.00	6,765,038.00	6,922,528.00	(1,414,669.00)	(10,625,668.00)	(18,878,000.00)	(17,271,100.00)	(15,792,100.00)	
<b>F. ENDING CASH (A + E)</b>			108,736,540.00	115,501,578.00	122,424,106.00	121,009,437.00	110,383,769.00	91,505,769.00	74,234,669.00	58,442,569.00	
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>											

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ESTIMATES THROUGH THE MONTH OF	JUNE								
<b>A. BEGINNING CASH</b>		58,442,569.00	48,467,069.00	63,799,469.00	68,459,169.00				
<b>B. RECEIPTS</b>									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	13,137,500.00	13,137,500.00	13,137,500.00		13,137,134.00		145,971,834.00	145,971,834.00
Property Taxes	8020-8079	5,400.00	(123,500.00)	23,688,300.00	(16,733,190.00)			161,565,310.00	161,565,310.00
Miscellaneous Funds	8080-8099	(1,479,700.00)	(1,479,700.00)	(1,479,700.00)	(1,479,702.00)			(16,441,202.00)	(16,441,202.00)
Federal Revenue	8100-8299	5,894,900.00	2,335,900.00	242,800.00	9,864,856.00			28,776,956.00	28,776,955.51
Other State Revenue	8300-8599	3,691,700.00	2,983,300.00	1,837,200.00	17,939,392.00			60,842,731.00	60,842,730.74
Other Local Revenue	8600-8799	1,190,600.00	244,600.00	1,314,900.00	4,454,429.00			9,833,329.00	9,833,328.78
Interfund Transfers In	8910-8929							0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
<b>TOTAL RECEIPTS</b>		22,440,400.00	17,098,100.00	38,741,000.00	14,045,785.00	13,137,134.00	0.00	390,548,958.00	390,548,957.03
<b>C. DISBURSEMENTS</b>									
Certificated Salaries	1000-1999	13,726,900.00	13,782,800.00	13,759,500.00	17,486,739.00			155,005,639.00	155,005,639.46
Classified Salaries	2000-2999	4,552,100.00	4,533,100.00	4,809,500.00	5,168,965.00			53,300,465.00	53,300,465.00
Employee Benefits	3000-3999	8,268,200.00	8,257,800.00	8,313,800.00	29,907,130.00			113,715,830.00	113,715,829.72
Books and Supplies	4000-4999	2,163,700.00	1,421,500.00	2,297,900.00	4,399,744.00			21,571,744.00	21,571,743.56
Services	5000-5999	3,616,800.00	3,919,800.00	4,066,700.00	6,989,082.00			44,687,482.00	44,687,482.31
Capital Outlay	6000-6599	1,403,400.00	406,400.00	783,600.00	4,595,603.00			10,605,803.00	10,605,803.00
Other Outgo	7000-7499	(9,500.00)	(20,700.00)	24,400.00	413,950.00			1,018,350.00	1,018,349.89
Interfund Transfers Out	7600-7629							0.00	0.00
All Other Financing Uses	7630-7699							0.00	0.00
<b>TOTAL DISBURSEMENTS</b>		33,721,600.00	32,300,700.00	34,055,400.00	68,961,213.00	0.00	0.00	399,905,313.00	399,905,312.94
<b>D. BALANCE SHEET ITEMS</b>									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199		13,700.00	(65,200.00)	142,400.00			300,000.00	
Accounts Receivable	9200-9299	(1,000.00)	(900.00)	(100.00)	(15,695,900.00)	(13,137,134.00)		35,775,370.00	
Due From Other Funds	9310				(38,447.00)			0.00	
Stores	9320	(56,500.00)	(21,500.00)	106,500.00	132,100.00			(10,000.00)	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490	82,800.00	29,346,200.00	(1,380,500.00)	78,761,900.00			0.00	
<b>SUBTOTAL</b>		25,300.00	29,337,500.00	(1,339,300.00)	63,302,053.00	(13,137,134.00)	0.00	36,065,370.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	(1,280,400.00)	(1,197,500.00)	(1,313,400.00)	(12,626,800.00)			(450,000.00)	
Due To Other Funds	9610				(229,452.00)			0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650				(835,620.00)			(600.00)	
Deferred Inflows of Resources	9690							0.00	
<b>SUBTOTAL</b>		(1,280,400.00)	(1,197,500.00)	(1,313,400.00)	(13,691,872.00)	0.00	0.00	(450,600.00)	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
<b>TOTAL BALANCE SHEET ITEMS</b>		1,305,700.00	30,535,000.00	(25,900.00)	76,993,925.00	(13,137,134.00)	0.00	36,515,970.00	
<b>E. NET INCREASE/DECREASE (B - C + D)</b>		(9,975,500.00)	15,332,400.00	4,659,700.00	22,078,497.00	0.00	0.00	27,159,615.00	(9,356,355.91)
<b>F. ENDING CASH (A + E)</b>		48,467,069.00	63,799,469.00	68,459,169.00	90,537,666.00				
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>								90,537,666.00	

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	155,803,493.67	301	0.00	303	155,803,493.67	305	3,702,605.66		307	152,100,888.01	309
2000 - Classified Salaries	50,998,036.00	311	649,255.56	313	50,348,780.44	315	5,117,033.85		317	45,231,746.59	319
3000 - Employee Benefits	100,093,220.16	321	5,873,321.35	323	94,219,898.81	325	3,697,710.31		327	90,522,188.50	329
4000 - Books, Supplies Equip Replace. (6500)	29,347,289.64	331	122,320.00	333	29,224,969.64	335	3,076,126.73		337	26,148,842.91	339
5000 - Services... & 7300 - Indirect Costs	50,803,226.20	341	578,840.68	343	50,224,385.52	345	16,810,259.96		347	33,414,125.56	349
TOTAL					379,821,528.08	365			TOTAL	347,417,791.57	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

\* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object	EDP No.
1. Teacher Salaries as Per EC 41011.....	1100	375
2. Salaries of Instructional Aides Per EC 41011.....	2100	380
3. STRS.....	3101 & 3102	382
4. PERS.....	3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative.....	3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).....	3401 & 3402	385
7. Unemployment Insurance.....	3501 & 3502	390
8. Workers' Compensation Insurance.....	3601 & 3602	392
9. OPEB, Active Employees (EC 41372).....	3751 & 3752	393
10. Other Benefits (EC 22310).....	3901 & 3902	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).....		395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.....		0.00
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).....		194,978.29
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.....		396
14. TOTAL SALARIES AND BENEFITS.....		196,080,736.30
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.....		56.44%
16. District is exempt from EC 41374 because it meets the provisions of EC 41374. (If exempt, enter 'X').....		

PART III: DEFICIENCY AMOUNT	
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.	
1. Minimum percentage required (60% elementary, 55% unified, 50% high).....	55.00%
2. Percentage spent by this district (Part II, Line 15).....	56.44%
3. Percentage below the minimum (Part III, Line 1 minus Line 2).....	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).....	347,417,791.57
5. Deficiency Amount (Part III, Line 3 times Line 4).....	0.00

PART IV: Explanation for adjustments entered in Part I, Column 4b (required)	



Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	155,005,639.46	301	0.00	303	155,005,639.46	305	3,752,692.00		307	151,252,947.46	309
2000 - Classified Salaries	53,300,465.00	311	435,287.00	313	52,865,178.00	315	5,357,610.00		317	47,507,568.00	319
3000 - Employee Benefits	113,715,829.72	321	7,323,354.00	323	106,392,475.72	325	4,300,857.00		327	102,091,618.72	329
4000 - Books, Supplies Equip Replace. (6500)	24,093,743.56	331	0.00	333	24,093,743.56	335	2,493,663.34		337	21,600,080.22	339
5000 - Services . . . & 7300 - Indirect Costs	44,108,246.20	341	45,000.00	343	44,063,246.20	345	14,858,926.41		347	29,204,319.79	349
TOTAL					382,420,282.94	365			TOTAL	351,656,534.19	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

\* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object	EDP No.
1. Teacher Salaries as Per EC 41011. . . . .	1100	375
2. Salaries of Instructional Aides Per EC 41011. . . . .	2100	380
3. STRS. . . . .	3101 & 3102	382
4. PERS. . . . .	3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative. . . . .	3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans). . . . .	3401 & 3402	385
7. Unemployment Insurance. . . . .	3501 & 3502	390
8. Workers' Compensation Insurance. . . . .	3601 & 3602	392
9. OPEB, Active Employees (EC 41372). . . . .	3751 & 3752	393
10. Other Benefits (EC 22310). . . . .	3901 & 3902	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10). . . . .		395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2. . . . .		0.00
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted). . . . .		251,939.00
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*. . . . .		396
14. TOTAL SALARIES AND BENEFITS. . . . .		202,278,408.46
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372. . . . .		57.52%
16. District is exempt from EC 41374 because it meets the provisions of EC 41374. (If exempt, enter 'X') . . . . .		

PART III: DEFICIENCY AMOUNT	
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.	
1. Minimum percentage required (60% elementary, 55% unified, 50% high) . . . . .	55.00%
2. Percentage spent by this district (Part II, Line 15) . . . . .	57.52%
3. Percentage below the minimum (Part III, Line 1 minus Line 2) . . . . .	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369). . . . .	351,656,534.19
5. Deficiency Amount (Part III, Line 3 times Line 4) . . . . .	0.00

PART IV: Explanation for adjustments entered in Part I, Column 4b (required)	

Section I - Expenditures	Funds 01, 09, and 62			2020-21 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	401,310,533.77
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	46,940,541.70
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	9,098,102.02
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	308,436.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				9,406,538.02
D. Plus additional MOE expenditures:			1000-7143, 7300-7439	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				344,963,454.05

<b>Section II - Expenditures Per ADA</b>		<b>2020-21 Annual ADA/ Exps. Per ADA</b>
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		28,370.42
B. Expenditures per ADA (Line I.E divided by Line II.A)		12,159.26
<b>Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)</b>		
	<b>Total</b>	<b>Per ADA</b>
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	348,580,655.95	11,837.57
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	348,580,655.95	11,837.57
B. Required effort (Line A.2 times 90%)	313,722,590.36	10,653.81
C. Current year expenditures (Line I.E and Line II.B)	344,963,454.05	12,159.26
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2022-23 may be reduced by the lower of the two percentages)	0.00%	0.00%

<b>SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)</b>		
<b>Description of Adjustments</b>	<b>Total Expenditures</b>	<b>Expenditures Per ADA</b>
<b>Total adjustments to base expenditures</b>	<b>0.00</b>	<b>0.00</b>

Preliminary Draft Budget

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
<b>A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR</b>					
1. Adjusted Beginning Fund Balance	9791-9795	0.00		2,763,238.54	2,763,238.54
2. State Lottery Revenue	8560	4,471,146.14		1,394,687.90	5,865,834.04
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		4,471,146.14	0.00	4,157,926.44	8,629,072.58
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>					
1. Certificated Salaries	1000-1999	3,385,282.11			3,385,282.11
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	1,085,864.03			1,085,864.03
4. Books and Supplies	4000-4999	0.00		1,219,892.53	1,219,892.53
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11 )		4,471,146.14	0.00	1,219,892.53	5,691,038.67
<b>C. ENDING BALANCE</b> (Must equal Line A6 minus Line B12)					
	979Z	0.00	0.00	2,938,033.91	2,938,033.91
<b>D. COMMENTS:</b>					

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget /

\*Pursuant to Government Code Section 8880.4(a)(2)(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness

Description	Object Codes	2021-22 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCF/Revenue Limit Sources	8010-8099	291,095,942.00	-0.47%	289,732,164.00	2.49%	296,937,681.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	5,874,663.00	0.00%	5,874,663.00	0.00%	5,874,663.00
4. Other Local Revenues	8600-8799	2,812,628.01	2.48%	2,882,428.00	3.11%	2,972,028.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	
c. Contributions	8980-8999	(69,692,235.16)	3.82%	(72,354,335.00)	2.24%	(73,975,635.00)
6. Total (Sum lines A1 thru A5c)		230,090,997.85	-1.72%	226,134,920.00	2.51%	231,808,737.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				114,705,719.00		115,962,519.00
b. Step & Column Adjustment				1,720,600.00		1,739,400.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(463,800.00)		(470,800.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	114,705,719.00	1.10%	115,962,519.00	1.09%	117,231,119.00
2. Classified Salaries						
a. Base Salaries				30,886,181.00		31,349,481.00
b. Step & Column Adjustment				463,300.00		470,200.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	30,886,181.00	1.50%	31,349,481.00	1.50%	31,819,681.00
3. Employee Benefits	3000-3999	64,553,473.50	8.59%	70,098,474.00	2.66%	71,959,974.00
4. Books and Supplies	4000-4999	14,400,941.50	-9.91%	12,974,394.00	-6.65%	12,112,046.00
5. Services and Other Operating Expenditures	5000-5999	16,946,655.50	-5.27%	16,053,356.00	2.23%	16,411,355.00
6. Capital Outlay	6000-6999	2,523,500.00	-76.85%	584,100.00	10.61%	646,100.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(4,691,521.74)	7.39%	(5,038,150.00)	1.19%	(5,097,917.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		239,324,948.76	1.11%	241,984,174.00	1.28%	245,082,358.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		(9,233,950.91)		(15,849,254.00)		(13,273,621.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 01, line F1e)		55,937,213.81		46,703,262.90		30,854,008.90
2. Ending Fund Balance (Sum lines C and D1)		46,703,262.90		30,854,008.90		17,580,387.90
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	712,000.00		712,000.00		712,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	33,994,102.90		18,674,431.90		5,257,191.90
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	11,997,160.00		11,467,577.00		11,611,196.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		46,703,262.90		30,854,008.90		17,580,387.90

Description	Object Codes	2021-22 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	11,997,160.00		11,467,577.00		11,611,196.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
<b>3. Total Available Reserves (Sum lines E1a thru E2c)</b>						
		11,997,160.00		11,467,577.00		11,611,196.00
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
The Other Adjustments are to address natural attrition of FTE for the anticipated decline in enrollment.						

Preliminary Draft Budget

Description	Object Codes	2021-22 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	
2. Federal Revenues	8100-8299	28,776,955.51	-47.74%	15,037,413.00	0.00%	15,037,413.00
3. Other State Revenues	8300-8599	54,968,067.74	-18.37%	44,872,204.00	0.00%	44,872,204.00
4. Other Local Revenues	8600-8799	7,020,700.77	2.48%	7,194,801.00	3.11%	7,418,601.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	69,692,235.16	3.82%	72,354,335.00	2.24%	73,975,635.00
6. Total (Sum lines A1 thru A5c)		160,457,959.18	-13.09%	139,458,753.00	1.32%	141,303,853.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				40,299,920.46		36,131,243.46
b. Step & Column Adjustment				417,600.00		423,800.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(4,586,277.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	40,299,920.46	-10.34%	36,131,243.46	1.17%	36,555,043.46
2. Classified Salaries						
a. Base Salaries				22,414,284.00		21,054,608.00
b. Step & Column Adjustment				173,400.00		176,000.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(1,533,076.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	22,414,284.00	-6.07%	21,054,608.00	0.84%	21,230,608.00
3. Employee Benefits	3000-3999	49,162,356.22	-4.86%	46,773,271.00	1.38%	47,418,771.00
4. Books and Supplies	4000-4999	7,170,802.06	-21.53%	5,627,150.00	0.15%	5,635,550.00
5. Services and Other Operating Expenditures	5000-5999	27,740,826.81	-13.46%	24,006,311.00	1.38%	24,337,411.00
6. Capital Outlay	6000-6999	8,082,303.00	-90.47%	770,278.00	2.23%	787,455.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,597,586.00	2.40%	1,635,886.00	2.23%	1,672,386.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	4,112,285.63	3.83%	4,269,619.00	1.19%	4,320,269.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		160,580,364.18	-12.65%	140,268,366.46	1.20%	141,957,493.46
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		(122,405.00)		(809,613.46)		(653,640.46)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 01, line F1e)		7,657,188.32		7,534,783.32		6,725,169.86
2. Ending Fund Balance (Sum lines C and D1)		7,534,783.32		6,725,169.86		6,071,529.40
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	7,534,783.32		6,725,169.86		6,071,529.40
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		7,534,783.32		6,725,169.86		6,071,529.40



Description	Object Codes	2021-22 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
The Other Adjustments are to address natural attrition of FTE for the anticipated decline in enrollment and release the temporary personnel costs in 2021-22 to mitigate the COVID effect.						

Preliminary Draft Budget

Description	Object Codes	2021-22 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	291,095,942.00	-0.47%	289,732,164.00	2.49%	296,937,681.00
2. Federal Revenues	8100-8299	28,776,955.51	-47.74%	15,037,413.00	0.00%	15,037,413.00
3. Other State Revenues	8300-8599	60,842,730.74	-16.59%	50,746,867.00	0.00%	50,746,867.00
4. Other Local Revenues	8600-8799	9,833,328.78	2.48%	10,077,229.00	3.11%	10,390,629.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		390,548,957.03	-6.39%	365,593,673.00	2.06%	373,112,590.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				155,005,639.46		152,093,762.46
b. Step & Column Adjustment				2,138,200.00		2,163,200.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(5,050,077.00)		(470,800.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	155,005,639.46	-1.88%	152,093,762.46	1.11%	153,786,162.46
2. Classified Salaries						
a. Base Salaries				53,300,465.00		52,404,089.00
b. Step & Column Adjustment				636,700.00		646,200.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,533,076.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	53,300,465.00	-1.68%	52,404,089.00	1.23%	53,050,289.00
3. Employee Benefits	3000-3999	113,715,829.72	2.78%	116,871,745.00	2.15%	119,378,745.00
4. Books and Supplies	4000-4999	21,571,743.56	-13.77%	18,601,544.00	-4.59%	17,747,596.00
5. Services and Other Operating Expenditures	5000-5999	44,687,482.31	-10.36%	40,059,667.00	1.72%	40,748,766.00
6. Capital Outlay	6000-6999	10,605,803.00	-87.23%	1,354,378.00	5.85%	1,433,555.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,597,586.00	2.40%	1,635,886.00	2.23%	1,672,386.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(579,236.11)	32.68%	(768,531.00)	1.19%	(777,648.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		399,905,312.94	-4.41%	382,252,540.46	1.25%	387,039,851.46
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(9,356,355.91)		(16,658,867.46)		(13,927,261.46)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 01, line F1e)		63,594,402.13		54,238,046.22		37,579,178.76
2. Ending Fund Balance (Sum lines C and D1)		54,238,046.22		37,579,178.76		23,651,917.30
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	712,000.00		712,000.00		712,000.00
b. Restricted	9740	7,534,783.32		6,725,169.86		6,071,529.40
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	33,994,102.90		18,674,431.90		5,257,191.90
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	11,997,160.00		11,467,577.00		11,611,196.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		54,238,046.22		37,579,178.76		23,651,917.30

Description	Object Codes	2021-22 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	11,997,160.00		11,467,577.00		11,611,196.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		11,997,160.00		11,467,577.00		11,611,196.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.00%		3.00%		3.00%
<b>F. RECOMMENDED RESERVES</b>						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?		Yes				
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		28,235.23		28,008.78		27,784.24
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		399,905,312.94		382,252,540.46		387,039,851.46
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		399,905,312.94		382,252,540.46		387,039,851.46
d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		11,997,159.39		11,467,576.21		11,611,195.54
f. Reserve Standard - By Amount (Refer to Form 01CS, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		11,997,159.39		11,467,576.21		11,611,195.54
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES