



## Sequoia Union Board of Trustees Regular Board Meeting September 9, 2021 at 6:00 p.m.

A regular meeting of the Board of the Sequoia Union Elementary School will be held at 23958 Avenue 324, Lemon Cove, CA. ***Please note those in attendance will need to follow physical distancing and wear a mask if unvaccinated.***

In compliance with the Americans with Disabilities Act, for those requiring special assistance to access the Board meeting room, to access written documents being discussed at the Board meeting, or to otherwise participate at Board meetings, please contact the school office at (559) 564-2106 for assistance. Notification at least 48 hours before the meeting will enable the District to make reasonable arrangements to ensure accessibility to the Board meeting and to provide any required accommodations, auxiliary aids or services.

Documents provided to a majority of the Governing Board regarding an open session item on this agenda will be made available for public inspection in the District office located at 23958 Ave. 324, Lemon Cove, California during normal business hours and on the website at <https://www.sequoiaunion.org/>

1. **CALL TO ORDER at 6:00 pm**

2. **FLAG SALUTE**

3. **APPROVAL OF [AGENDA](#)**

4. **COMMENTS FROM THE PUBLIC**

Board Policy #9323 allows each individual speaker three minutes for public comment. The public may choose to address the board on any non agenda item at this time, or on an agenda item at this time or at the time of the items discussion. Before making a comment, please gain recognition from the Chair and direct your comments through the Chair. Due to COVID-19, if you wish to submit a comment virtually you may do so online at <https://bit.ly/SUpubliccomment>. Comments must be submitted one hour prior to the scheduled meeting opening to ensure they will be read. The same requirements relating to the three minute limit apply to written comments also. Comments submitted after the opening of the meeting, but before adjournment will be recorded in the minutes.

5. **PUBLIC HEARING**

**[5.1 Public Hearing on the Sufficiency of Instructional Materials for the 2021-2022 School Year](#)**

6. **ACTION ITEM**



[6.1 Approve Sufficiency of Instructional Materials Resolution for the 2021-2022 School Year](#)

**7. DISCUSSION & REPORTS**

[7.1 Superintendent Report](#)

[7.2 California Vaccination Mandates for ALL School Employees](#)

[7.3 CDPH Update on Student Mask Mandate](#)

[7.4 Discussion on Ag Farm Property](#)

[7.5 Unaudited Actuals](#)

[7.6 Business Report](#)

**8. CONSENT ACTION ITEMS**

[8.1 Budget Report Charter](#)

[8.2 Budget Report District](#)

[8.3 Cafeteria Report](#)

[8.4 Payroll Report](#)

[8.5 Attendance Report Charter](#)

[8.6 Attendance Report District](#)

[8.7 Vendor Payment Report](#)

[8.8 Approve Unaudited Actuals](#)

[8.9 Approve Final Budget Revision Year End Closing 2020-2021](#)

**9. OTHER ACTION ITEMS**

[9.1 Approve Minutes from June 6, 2021 Regular Board Meeting](#)

[9.2 Approve Minutes from August 12, 2021 Regular Board Meeting](#)

[9.3 Approve the Facility Inspection Tool \(FIT\) Report for 2021-2022](#)

[9.4 Approve GANN Resolution for 2021-2022](#)

[9.5 Approve Application for Expenditures for Classroom Teacher Salaries](#)

[9.6 Approve 2020-21 Payment of Business Department Professional Development](#)

[9.7 Approve 2021-2022 Scicon Contract with TCOE](#)

[9.8 Approve Interdistrict Transfers](#)

**10. ORGANIZATIONAL BUSINESS**

**10.1 Consideration of Agenda Items the Board Wishes to Discuss in Future Meetings**



**11. CLOSED SESSION**

**9.1** GOVERNMENT CODE SECTION 54957.6: CONFERENCE WITH LABOR NEGOTIATOR  
AGENCY REPRESENTATIVE: Superintendent-Principal. EMPLOYEE ORGANIZATION: S.E.T.A..  
UNREPRESENTED EMPLOYEES: Sequoia Union Classified Staff. And, Government Code  
Section 54957 PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE/COMPLAINT

**12. ADJOURNMENT**



**SEQUOIA UNION | ELEMENTARY SCHOOL**

**5.1 Public Hearing on the Sufficiency of Instructional Materials for the 2021-2022 School Year**



# SEQUOIA UNION | ELEMENTARY SCHOOL

**Mr. Ken Horn**  
Superintendent/Principal

This Public Hearing, in the Matter of Determining that pupils have sufficient textbooks or Instructional Materials for the 2021-2022 School Year has been called to order at \_\_\_\_ pm:

The purpose of this public hearing is to encourage participation by parents teachers, members of the community and bargaining unit leaders interested in the affairs of the school district in order that the governing board may make a determination, through a resolution, as to whether each pupil in the district has, or will have prior to the end of the fiscal year, sufficient textbooks or instructional materials, or both; and that the materials, in each subject, are consistent with the content of the California curriculum frameworks and the adoption cycle adopted by the State Board of Education.

The District has confirmed, and the Board is asked to affirm, that the District is providing each pupil with sufficient textbooks and/or instructional materials, or both, on the basis that each pupil, including English Learners, has a standards aligned textbook or instructional materials, or both, to use in class and to take home that are aligned to the content standards adopted by the State Board of Education in each of the following subjects:

- Mathematics: TK-5<sup>th</sup>: My Math by MacMillan, McGraw-Hill  
6<sup>th</sup>-8<sup>th</sup>: California Math by MacMillan, McGraw-Hill
- Science: Tk-4<sup>th</sup>: TwigScience – by: Twig Education Inc.  
5<sup>th</sup>-8<sup>th</sup>: Discovery Education Science Techbook – by: Discovery Education
- History-social science: Tk-2<sup>nd</sup> : Studies Weekly  
3<sup>rd</sup>-5<sup>th</sup>: Impact California Social Studies, by: McGraw-Hill  
6<sup>th</sup> – 8<sup>th</sup>: History Alive! by: TCI
- English language arts, including the English language development component of an adopted program: Tk-5<sup>th</sup>: California Wonders and ELD Wonders, by: McGraw-Hill  
6<sup>th</sup> – 8<sup>th</sup>: Studsync and ELD Studsync, by: McGraw-Hill
- Health: 8<sup>th</sup>: Positive Prevention Plus, by: Positive Prevention Plus

The District confirms that said textbooks or instructional materials, or both, are consistent with the content and cycles of the curriculum framework adopted by the State Board of Education

This Public Hearing is now open for public comment at: \_\_\_\_\_ pm

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***Small School, Big Heart***

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**SEQUOIA UNION | ELEMENTARY SCHOOL**

**6.1 Approve Sufficiency of Instructional Materials Resolution for the 2021-2022 School Year**

**BEFORE THE GOVERNING BOARD OF THE  
SEQUOIA UNION ELEMENTARY SCHOOL DISTRICT  
TULARE COUNTY, CALIFORNIA**

In the Matter of Determining that Pupils Have  
Sufficient Textbooks or Instructional  
Materials for the 2021-2022 School Year

RESOLUTION NO. 2021-22-001

**RECITALS:**

1. Education Code section 60119 establishes requirements that this Board must meet in order for the District to be eligible to receive funds for instructional materials from any state source.
2. The Governing Board of the Sequoia Union Elementary School District in order to comply with the requirements of Education Code 60119, held a public hearing on September 9, 2021 at 6:00 p.m., which is on or before the eighth week of school (between the first day that students attend school and the end of the eighth week from that day) and which did not take place during or immediately following school hours, and;
3. The Board provided at least 10 days' notice of the public hearing by posting it in at least three public places within the district stating the time, place, and purpose of the hearing, and;
4. The Board encouraged participation by parents/guardians, teachers, members of the community, and bargaining unit leaders in the public hearing, and;
5. Information provided at the public hearing detailed the extent to which sufficient textbooks or other instructional materials were provided to all students, including English learners, in the Sequoia Union Elementary School District and;
6. The definition of "sufficient textbooks or instructional materials" means that each student, including each English learners, has a standards-aligned textbook or instructional materials to use in class and to take home, which may include materials in a digital format but shall not include photocopied sheets from only a portion of a textbook or instructional materials copied to address a shortage, and;
7. Textbooks or instructional materials in core curriculum subjects should be aligned with state academic content standards and/or Common Core State Standards adopted by the State Board of Education;

**Findings of Sufficient Textbooks or Instructional Materials**

1. Sufficient standards-aligned textbooks or other instructional materials, that are consistent with the cycles and content of the curriculum frameworks were provided to each student, including each English learner, in the following subjects:

- Mathematics: TK-5<sup>th</sup>: My Math by MacMillan, McGraw-Hill  
6<sup>th</sup>-8<sup>th</sup>: California Math by MacMillan, McGraw-Hill
- Science: Tk-4<sup>th</sup>: TwigScience – Twig Education Inc.  
5<sup>th</sup>-8<sup>th</sup>: Discovery Education Science Techbook – Discovery Education
- History-social science: Tk-2<sup>nd</sup> : Studies Weekly  
3<sup>rd</sup>-5<sup>th</sup>: Impact California Social Studies, McGraw-Hill  
6<sup>th</sup> – 8<sup>th</sup>: History Alive! By TCI
- English language arts, including the English language development component of an adopted program: Tk-5<sup>th</sup>: California Wonders and ELD Wonders, McGraw-Hill  
6<sup>th</sup> – 8<sup>th</sup>: Studysync and ELD Studysync, McGraw-Hill
- Health: 8<sup>th</sup>: Positive Prevention Plus, Positive Prevention Plus

THEREFORE, IT IS RESOLVED that for the 2021-2022 school year, the Sequoia Union Elementary School District has provided each student with sufficient standards-aligned textbooks or other instructional materials that are consistent with the cycles and content of the curriculum frameworks.

THE FOREGOING RESOLUTION was adopted upon motion by Trustee \_\_\_\_\_, seconded by Trustee \_\_\_\_\_, at a regular/special meeting held on \_\_\_\_\_, 20\_\_, by the following vote:

*List Board Members Names Below:*

AYES:	
NOES:	
ABSENT:	
ABSTAIN:	



I, Lane Anderson, secretary of the governing board of the Sequoia Union Elementary School District, do hereby certify that the foregoing Resolution was duly passed and adopted by said Board, at an official and public meeting thereof, this Ninth day of September, 2021.

Date:

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Secretary, Board of Trustees

Distribute as follows:

Copy to: Shelly DiCenzo, Business Services  
Tulare County Office of Education  
shellyd@tcoe.org

Copy to: District File for Annual Audit



**SEQUOIA UNION** | **ELEMENTARY SCHOOL**

**7. DISCUSSION & REPORTS: 7.1 Superintendent Report**



## Superintendents Report

Our Staff, students, and families have been doing the best job we can do in managing to keep our school open in the midst of the Delta variant of COVID-19. We have had a staff member test positive, which through contact tracing led to the quarantine of 6th-8th grades for 10 days. We have had numerous parents test positive, so their students have had to quarantine. Our Teachers have had to put together numerous Short Term Independent Study Contracts. They have worked hard and done a great job. This has created a huge amount of extra paperwork and documentation for our Office Staff, who have also done a great job keeping up with all of it. Everyone on Staff has stepped up and pinched in as needed and are doing a great job. We will continue to do whatever we need to do to keep the students safe and on-campus as best we can and keep the 2021-22 school year moving forward.

The Tulare County Office of Health and Human Service has come up with a new reporting system for all school related COVID-19 cases. I attended a virtual training and the system goes live on the 7th. The goal of the School Portal for Outbreak Tracking (SPOT) is to expand California's contact tracing efforts by facilitating collaboration and sharing of information between schools, workplaces, congregate settings, other entities and local health departments, using CalCONNECT, California's public health contact tracing and data management system.

The State has a new School Emergency Reporting system and I was trained on that this week as well. As California finds itself in the middle of yet another unpredictable wildfire season, the California Department of Education (CDE) has worked internally to launch a new School Emergency Reporting System (SERS) to allow CDE and local educational agencies (LEA) to communicate and quickly share critical information with each other in the event of a natural disaster or other urgent incidents such as wildfires, earthquakes, drought, levee breaks, civil unrest, and more.

Last week Kindergarten took a field trip to Lyons Raisin packing Company in Selma. The students had a great time learning how the sun dries the grapes and how a solar shade structure helps power the raisin packing plant.

The Tulare County Office of Education wanted clarifications made to the District LCAP, LCAP Annual Update and Learning Continuity Plan, and the Budget Overview for Parents. I have completed the LCAP, the LCAP Annual Update and Learning Continuity Plan and sent it to TCOE for review. We will be sending the Budget Overview for Parents to TCOE this week.



# SEQUOIA UNION | ELEMENTARY SCHOOL

I also am working closely with Diana and Jenna as our LCAP team to create our new ESSER III Budget and ESSER III LCAP Plan. We are getting input from Staff through surveys, and Ms. Holly will be creating and sending out a new survey to parents. In the meantime, we are working off of the stakeholder data from the LCAP surveys from the spring to get the process started.



**SEQUOIA UNION | ELEMENTARY SCHOOL**

**Mr. Ken Horn**  
Superintendent/Principal

**7. DISCUSSION & REPORTS: 7.2 California Vaccination Mandates for ALL School Employees**

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*Small School, Big Heart*

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## **California Vaccination Mandates for ALL School Employees**

On August 11, 2021 Governor Gavin Newsom announced that California would require all employees at a school site to be fully vaccinated for COVID-19 or be tested weekly. The District has until October 15<sup>th</sup> to comply.

I have reached out for a legal opinion and it appears the only possible legal course the District could take with employees is having individual, interactive process meetings with each staff member who refuses to vaccinate and the employee would have to provide a religious exemption notification in writing to the Superintendent. In order to put this process in place, this process would need to be authorized by the Board. If the Board decided to except religious exemption notifications by staff members, the staff members would still be required to test once a week.

However, on August 23<sup>rd</sup>, the State Public Health Office and CDPH issued a lengthy statement to all California school districts, stating that noncompliance with State orders and guidance on vaccination mandates may place a school district at significant liability risk.

In anticipation of weekly testing requirements of non-vaccinated staff, and the possibility that at some future date the Governor may require all employees to test, regardless of vaccination status, I have signed up with the CDPH services for free home antigen testing. However, the nationwide supply of antigen and PCR test kits are in a shortage and it is unclear if they will be here in time for the October 15<sup>th</sup> deadline. Once the kits arrive, each employee will be required to attend a one-hour training so each person can properly use the antigen home testing kits.



**SEQUOIA UNION | ELEMENTARY SCHOOL**

**Mr. Ken Horn  
Superintendent/Principal**

**7. DISCUSSION & REPORTS: 7.3 CDPH Update on Student Mask Mandate**

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State of California—Health and Human  
Services Agency  
**California Department of  
Public Health**



August 23, 2021

**TO:** School Leaders

**SUBJECT:** Requirement for Universal Masking Indoors at K-12 Schools

On July 12, 2021, the California Department of Public Health (CDPH) updated its guidance for K-12 schools, which continued the universal mask requirement first instituted in January 2021. Schools throughout the state have implemented the requirement, which was subsequently adopted and endorsed by leading health authorities, including the Centers for Disease Control and Prevention (CDC) and the American Academy of Pediatrics (AAP). The scientific consensus is unequivocal. Unfortunately, some elected officials and school leaders have expressed their intent to violate the law—and risk their students' safety—by failing to enforce the universal mask requirement for indoor school settings.

To be clear: failure to enforce the mask requirement breaches not only a legal duty, but also the first and foremost duty of every school leader—to protect students.

Violation of mandatory public health guidance puts the health and safety of students, staff, and their families needlessly at risk, and also carries significant legal, financial, and other risks. This letter is intended to ensure all school leaders are fully aware of their legal obligations and the risks of not adhering to them as students return to campus. This letter is a restatement of long-standing policy and law, and should not be construed as setting new requirements. For the vast majority of school officials who are implementing the universal mask requirement, this letter serves only to confirm they have taken some of the appropriate measures to mitigate health, legal, and financial risks.

**Legal Requirements for Schools to Implement Universal Masking.** CDPH Guidance for K-12 Schools (Guidance) requires mandatory universal masking indoors in K-12 settings—both public schools and private schools—with limited exemptions as specified in the general Guidance for the Use of Face Coverings. Relevant here, the Guidance also requires schools to "develop and implement local protocols to enforce the mask requirements," as they had for the latter half of the prior school year. Under this provision, schools retain flexibility to tailor the protocols for enforcing the mask requirement to their local circumstances. They do not have discretion or authority to opt out from enforcing the requirement.

State law authorizes the California Department of Public Health to "take measures as are necessary to . . . prevent [the] spread" of communicable diseases such as COVID-19 (Health & Safety Code § 120140). The Guidance was issued pursuant to a June 11, 2021 State Health Officer Order, expressly based on that statutory authority. In sum, the Legislature has expressly authorized CDPH to issue mandatory public health directives carrying the force of law to prevent the spread of communicable disease, including COVID-19, and the Guidance was issued pursuant to that authority.



**Scientific Evidence Strongly Supports Universal Masking in K-12 Schools as Necessary to Protect the Health and Safety of Students, Staff, and Families, Particularly in the Face of the Delta Variant.** There is strong consensus among public health and medical experts that universal masking in K-12 schools is an important and scientifically based strategy to protect the health and safety of students, staff, and their families. Both the federal CDC and the AAP have issued guidance that recommends precisely the approach that California has taken. For more background on the science of COVID-19 transmission and schools—and the demonstrated efficacy of universal masking—please review the CDC's Science Brief: Transmission of SARS-Cov-2 in K-12 Schools and Early Care and Education Programs.

Implementation of universal masking is also a strategy for maximizing in-person instructional days. Universal masking reduces the risk of outbreaks, thereby avoiding disruptions to school operations, including closure. Furthermore, masks empower schools to implement more targeted quarantine procedures, often eliminating the need for students to miss any instructional time.

The risks to students and staff of not implementing universal masking is not hypothetical: there are well-documented instances where unmasked students spread COVID-19 within classrooms, resulting in outbreaks and high case rates on staff.

As stated in the CDPH K-12 Schools Guidance 2021-2022 Questions & Answers:

Masks are one of the most effective and simplest safety mitigation layers to prevent in-school transmission of COVID-19. SARS-CoV-2, the virus that causes COVID-19, is primarily transmitted via airborne particles. Masks limit the spread of the virus in the air from infected persons and protect others exposed to these particles.

Universal masking indoors in K-12 schools is recommended by the American Academy of Pediatrics and by the CDC in its Guidance for COVID-19 Prevention in K-12 Schools (updated July 27, 2021). As the CDC noted: "CDC recommends universal indoor masking for all teachers, staff, students, and visitors to K-12 schools, regardless of vaccination status. Children should return to full-time in-person learning in the fall with layered prevention strategies in place."

Universal masking prevents outbreaks and permits modified quarantine under certain conditions in K-12 settings, supporting more instructional time and minimizing missed school days for students. Additionally, universal masking indoors is critical to enabling all schools to offer and provide full in-person instruction to all students without minimum physical distancing requirements at the outset of the school year.

As noted by the CDC, COVID-19 prevention strategies in K-12 schools are designed to protect people who are not fully vaccinated. Almost all K-6th graders are unvaccinated and will not be eligible for vaccines at the outset of the 2021-22 school year. Additionally, although some 7-12th grade students will be fully vaccinated by the start of the school year, many will not. As of July 22, 2021, less than 40% of Californians 12 to 17 years old were fully vaccinated.

The above was true before the Delta variant emerged as the dominant strain in California. The increased transmissibility of the Delta variant, coupled with a concerning increase in the number of children hospitalized with COVID-19, makes this common-sense public health mitigation strategy in K-12 schools all the more important.

California is currently experiencing a significant increase in COVID-19 cases with 28.4 new cases per 100,000 people per day, and case rates that increased fourteen-fold in less than three months. Hospitalizations have increased over 700% in the past two months and are projected to continue to increase. Nationally, we are for the

first time seeing substantial pediatric hospitalizations for COVID-19 in areas with low vaccination rates, and public servants throughout the state must act decisively and in concert to protect California's children.

**Schools Face Substantial Legal, Financial, and Other Risks if They Do Not Follow Mandatory Universal Masking Directive.** COVID-19, particularly the Delta variant, poses significant health risks to students, and adults responsible for their safety should do everything possible to minimize those risks. There is a clear public health justification for requiring universal masking in K-12 schools to minimize those risks and avoid the needless tragedy of a student dying from COVID-19 due to exposure that could have been prevented through universal masking.

In addition to the moral imperative to take this common-sense step to protect the California's students, school leaders have legal duties to protect the health and safety of students attending school. (See Cal. Const. art. I, § 28 [public school students and staff "have the inalienable right to attend campuses which are safe, secure and peaceful"].) Failure to follow the mandatory public health directive will expose schools and school leaders personally to substantial legal and financial risks, some of which are highlighted below.

First, courts have long recognized that school leaders have a heightened duty of care to protect the health and safety of students under their supervision. (*C.A. v. William S. Hart Union High Sch. Dist.* (2012) 53 Cal. 4th 861, 869 [noting heightened duty of care because "a school district and its employees have a special relationship with the district's pupils, a relationship arising from the mandatory character of school attendance and the comprehensive control over students exercised by school personnel"].) In light of the overwhelming evidence detailed above about the risks to students of not implementing the universal masking requirement, schools and school leaders involved in that decision could face significant financial liability if a student or staff member contracts COVID-19 in the absence of universal masking being enforced. Similar liability would exist if the refusal to implement the mask requirement causes a staff member to contract COVID-19. The financial exposure would be substantial if a student or staff member were to die from COVID-19.

Second, schools and school officials involved in the decision not to follow the mandatory public health guidance may face civil lawsuits by concerned families and staff compelling them to comply with the guidance. As noted, the public health directive has the force of law, and a mandatory duty therefore exists for schools to implement the guidance.

Third, certificated individuals—including school administrators—may be subject to referral to the Commission on Teacher Credentialing for disciplinary action for violating a mandatory legal duty to implement the masking requirement and knowingly exposing students to preventable harm. (See Educ. Code § 44421 [authorizing discipline for "refusal to obey . . . laws regulating the duties of persons serving in the public school system"].)

Finally, schools and school officials may be subject to fines or civil enforcement actions by local health officers for refusal to adhere to the mandatory masking directive, pursuant to Health and Safety Code section 120175. In fact, Education Code section 49403 states clearly: "the governing board of a school district shall cooperate with the local health officer in measures necessary for the prevention and control of communicable diseases in school-age children."

**Opposition to Mask Requirements Is Based on Misinformation.** First, masking does not pose health risks for children. Misinformation circulating to the contrary points to pseudo-science around CO2 levels or potential mental health impacts of masking. The lone scientific study indicating an unhealthy link between masking and CO2 levels was retracted due to "numerous scientific issues" with the study's methodology. This persistent myth also has no basis in data: in the year and a half since children began wearing masks, pediatric hospital admissions tied to CO2 poisoning have not increased. Furthermore, there is no scientific evidence that masks have an adverse mental health impact, in contrast to the ample evidence that masks prevent illness, school absences, and even death.

Second, some argue that mandatory masking violates personal freedom of students and parents to decide whether to follow this precaution. Courts, however, have long recognized limits to personal freedom when actions imperil the health and safety of others, particularly in school settings where the health and safety of children is at stake. (*Vernonia School District 47J v. Acton* (1995) 515 U.S. 646; *Abeel v. Clark* (1890) 84 Cal. 226; *Love v. State*

Dept. of Education (2018) 29 Cal.App.5th 980, 993, 994.) Schools routinely enforce requirements on students designed to protect the broader school community, such as bans on carrying weapons on campus, prohibitions on bullying, and even dress codes.

Overwhelming scientific evidence and empirical experience in California and elsewhere underscore how universal masking safeguards the health and safety of students, school staff, and their families. Indeed, it would irresponsible and unreasonable to allow personal preference against a common-sense public health measure to put at risk the health, and potentially cause the death, of a child or school employee.

\* \* \*

The universal mask requirement is a public health directive that all schools are required to follow, similar to other public health orders, including orders that have been implemented both before and throughout this pandemic. The State is committed to working with schools, local governments, and other state officials to ensure schools implement this requirement to keep children and staff safe.

We are sharing a version of this letter with various law firms and legal offices that represent schools, as well as with various insurance and risk-pool entities that work with K-12 schools in California. If you are considering an approach that does not adhere to the universal mask requirement, we encourage you to consult with those experts to help assess and verify the risks identified above. If, like the vast majority of school leaders across California, you are implementing the universal mask requirement, we are grateful to you for taking the necessary measures to protect the children in your care.

Sincerely,



Tomás J. Aragón, M.D., Dr.P.H.

Director & State Public Health Officer

California Department of Public Health

California Department of Public Health  
PO Box, 997377, MS 0500, Sacramento, CA 95899-7377  
Department Website ([cdph.ca.gov](http://cdph.ca.gov))





**SEQUOIA UNION** | **ELEMENTARY SCHOOL**

7. DISCUSSION & REPORTS: 7.5 Discussion on Ag Farm Property



**SEQUOIA UNION** | **ELEMENTARY SCHOOL**

7. DISCUSSION & REPORTS: 7.5 Unaudited Actuals

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2020-21 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

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

Date of Meeting: \_\_\_\_\_

To the Superintendent of Public Instruction:

2020-21 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed: \_\_\_\_\_  
County Superintendent/Designee  
(Original signature required)

Date: \_\_\_\_\_

For additional information on the unaudited actual reports, please contact:

For County Office of Education:

For School District:

Sarah Smigiera

Diana Hernandez

Name

Name

Director of External Business

Business Manager

Title

Title

(559) 733-6338

(559) 564-2106 Ext. 223

Telephone

Telephone

sarah.smigiera@tcoe.org

dianahernandez@sequoiaunio

E-mail Address

E-mail Address

Following is a summary of the critical data elements contained in your unaudited actual data. Since these data may have fiscal implications for your agency, please verify their accuracy before filing your unaudited actual financial reports.

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	57.99%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$75,246.54
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2022-23 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your Appropriations Limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	\$0.00
	Adjusted Appropriations Limit	\$2,049,232.29
	Appropriations Subject to Limit	\$2,049,232.29
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2022-23, subject to CDE approval.	8.94%

1/15/2021

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2020-21 Unaudited Actuals	2021-22 Budget
01	General Fund/County School Service Fund	GS	GS
08	Student Activity Special Revenue Fund	G	G
09	Charter Schools Special Revenue Fund		G
10	Special Education Pass-Through Fund		
11	Adult Education Fund		
12	Child Development Fund		
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund		
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects		
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits		
21	Building Fund		
25	Capital Facilities Fund	G	G
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund	G	G
40	Special Reserve Fund for Capital Outlay Projects	G	G
49	Capital Project Fund for Blended Component Units		
51	Bond Interest and Redemption Fund		
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund		
71	Retiree Benefit Fund		
73	Foundation Private-Purpose Trust Fund		
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets	S	
CA	Unaudited Actuals Certification	S	
CAT	Schedule for Categoricals		
CEA	Current Expense Formula/Minimum Classroom Comp. - Actuals	GS	
CHG	Change Order Form	S	
DEBT	Schedule of Long-Term Liabilities	S	
ESMOE	Every Student Succeeds Act Maintenance of Effort	GS	
GANN	Appropriations Limit Calculations	GS	GS
ICR	Indirect Cost Rate Worksheet	GS	
L	Lottery Report	GS	
PCRAF	Program Cost Report Schedule of Allocation Factors	GS	
PCR	Program Cost Report	GS	



G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2020-21 Unaudited Actuals	2021-22 Budget
SEA	Special Education Revenue Allocations		
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)		
SIAA	Summary of Interfund Activities - Actuals	G	

Description	Resource Codes	Object Codes	2020-21 Unaudited 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	3,266,250.41	0.00	3,266,250.41	520,470.00	0.00	520,470.00	-84.1%
2) Federal Revenue		8100-8299	0.00	363,549.79	363,549.79	0.00	12,676.00	12,676.00	-96.5%
3) Other State Revenue		8300-8599	65,121.70	639,353.31	704,475.01	2,242.00	144,104.00	146,346.00	-79.2%
4) Other Local Revenue		8600-8799	26,489.19	186.54	26,675.73	38,000.00	0.00	38,000.00	42.5%
5) TOTAL, REVENUES			3,357,861.30	1,003,089.64	4,360,950.94	560,712.00	156,780.00	717,492.00	-83.5%
<b>B. EXPENDITURES</b>									
1) Certificated Salaries		1000-1999	1,313,679.30	33,875.32	1,347,554.62	282,635.00	17,771.00	300,406.00	-77.7%
2) Classified Salaries		2000-2999	439,766.28	127,544.31	567,310.59	75,995.00	41,485.00	117,480.00	-79.3%
3) Employee Benefits		3000-3999	849,814.67	195,048.66	1,044,863.33	133,782.00	164,469.00	298,251.00	-71.5%
4) Books and Supplies		4000-4999	60,783.47	147,978.49	208,761.96	19,595.00	18,421.00	38,016.00	-81.8%
5) Services and Other Operating Expenditures		5000-5999	645,222.31	135,234.36	780,456.67	78,537.00	1,500.00	80,037.00	-89.7%
6) Capital Outlay		6000-6999	0.00	356,512.78	356,512.78	0.00	0.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,128.00	0.00	1,128.00	2,000.00	0.00	2,000.00	77.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,320.71)	1,320.71	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,309,073.32	997,514.83	4,306,588.15	592,544.00	243,646.00	836,190.00	-80.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)</b>									
			48,787.98	5,575.01	54,362.99	(31,832.00)	(86,866.00)	(118,698.00)	-318.3%
<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	74,238.00	0.00	74,238.00	36,302.00	0.00	36,302.00	-51.1%
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	(31,820.56)	31,820.56	0.00	(62,281.00)	62,281.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(106,058.56)	31,820.56	(74,238.00)	(98,583.00)	62,281.00	(36,302.00)	-51.1%

Description	Resource Codes	Object Codes	2020-21 Unaudited 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>									
			(57,270.58)	37,385.57	(19,875.01)	(130,415.00)	(24,585.00)	(155,000.00)	679.9%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	2,355,192.34	168,102.73	2,523,295.07	2,297,921.76	205,498.30	2,503,420.06	-0.8%
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)			2,355,192.34	168,102.73	2,523,295.07	2,297,921.76	205,498.30	2,503,420.06	-0.8%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,355,192.34	168,102.73	2,523,295.07	2,297,921.76	205,498.30	2,503,420.06	-0.8%
2) Ending Balance, June 30 (E + F1e)									
			2,297,921.76	205,498.30	2,503,420.06	2,167,506.76	180,913.30	2,348,420.06	-6.2%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	2,000.00	0.00	2,000.00	0.00	0.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	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	205,498.30	205,498.30	0.00	180,913.30	180,913.30	-12.0%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	100,000.00	0.00	100,000.00	0.00	0.00	0.00	-100.0%
Unassigned/Unappropriated Amount		9790	2,195,921.76	0.00	2,195,921.76	2,167,506.76	0.00	2,167,506.76	-1.3%

Description	Resource Codes	Object Codes	2020-21 Unaudited 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	1,783,983.76	294,510.03	2,078,493.79				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	100.00	0.00	100.00				
c) in Revolving Cash Account		9130	2,000.00	0.00	2,000.00				
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	809,436.15	30,442.60	839,878.95				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	446,088.83	0.00	446,088.83				
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			3,041,608.74	324,952.63	3,366,561.57				
<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	315,521.36	44,188.76	359,708.12				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	428,165.62	0.00	428,165.62				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	75,267.77	75,267.77				
6) TOTAL, LIABILITIES			743,686.98	119,454.53	863,141.51				
<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 (must agree with line F2) (G9 + H2) - (I6 + J2)			2,297,921.76	205,498.30	2,503,420.06				

Description	Resource Codes	Object Codes	2020-21 Unaudited 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	2,557,343.99	0.00	2,557,343.99	405,944.00	0.00	405,944.00	-84.1%
Education Protection Account State Aid - Current Year		8012	173,981.00	0.00	173,981.00	62,689.00	0.00	62,689.00	-64.0%
State Aid - Prior Years		8019	(39,570.01)	0.00	(39,570.01)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions Homeowners' Exemptions		8021	3,945.48	0.00	3,945.48	0.00	0.00	0.00	-100.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	526,392.67	0.00	526,392.67	544,424.00	0.00	544,424.00	3.4%
Unsecured Roll Taxes		8042	32,661.75	0.00	32,661.75	0.00	0.00	0.00	-100.0%
Prior Years' Taxes		8043	11,115.48	0.00	11,115.48	0.00	0.00	0.00	-100.0%
Supplemental Taxes		8044	380.05	0.00	380.05	0.00	0.00	0.00	-100.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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>3,266,250.41</b>	<b>0.00</b>	<b>3,266,250.41</b>	<b>1,013,057.00</b>	<b>0.00</b>	<b>1,013,057.00</b>	<b>-69.0%</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	0.00	0.00	0.00	(492,587.00)	0.00	(492,587.00)	New
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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>			<b>3,266,250.41</b>	<b>0.00</b>	<b>3,266,250.41</b>	<b>520,470.00</b>	<b>0.00</b>	<b>520,470.00</b>	<b>-84.1%</b>
<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	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.0%
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		92,391.00	92,391.00		11,435.00	11,435.00	-87.6%
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		25,846.69	25,846.69		1,241.00	1,241.00	-95.2%
Title III, Part A, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited 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)	
Title III, Part A, English Learner Program	4203	8290		0.00	0.00		0.00	0.00	0.0%
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		61,036.66	61,036.66		0.00	0.00	-100.0%
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	184,275.44	184,275.44	0.00	0.00	0.00	-100.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	363,549.79	363,549.79	0.00	12,676.00	12,676.00	-96.5%
<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		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	6,384.00	0.00	6,384.00	1,072.00	0.00	1,072.00	-83.2%
Lottery - Unrestricted and Instructional Materials		8560	57,564.70	24,548.28	82,112.98	0.00	0.00	0.00	-100.0%
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		0.00	0.00		0.00	0.00	0.0%
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		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Education	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	1,173.00	614,805.03	615,978.03	1,170.00	144,104.00	145,274.00	-76.4%
<b>TOTAL, OTHER STATE REVENUE</b>			65,121.70	639,353.31	704,475.01	2,242.00	144,104.00	146,346.00	-79.2%

Description	Resource Codes	Object Codes	2020-21 Unaudited 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	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	37,927.94	186.54	38,114.48	20,000.00	0.00	20,000.00	-47.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	(40,688.29)	0.00	(40,688.29)	0.00	0.00	0.00	-100.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
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 (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	29,249.54	0.00	29,249.54	18,000.00	0.00	18,000.00	-38.5%
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>26,489.19</b>	<b>186.54</b>	<b>26,675.73</b>	<b>38,000.00</b>	<b>0.00</b>	<b>38,000.00</b>	<b>42.5%</b>
<b>TOTAL, REVENUES</b>			<b>3,357,861.30</b>	<b>1,003,089.64</b>	<b>4,360,950.94</b>	<b>560,712.00</b>	<b>156,780.00</b>	<b>717,492.00</b>	<b>-83.5%</b>

Description	Resource Codes	Object Codes	2020-21 Unaudited 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	1,152,895.80	33,875.32	1,186,771.12	208,885.00	17,771.00	226,656.00	-80.9%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	147,252.00	0.00	147,252.00	73,750.00	0.00	73,750.00	-49.9%
Other Certificated Salaries		1900	13,531.50	0.00	13,531.50	0.00	0.00	0.00	-100.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>1,313,679.30</b>	<b>33,875.32</b>	<b>1,347,554.62</b>	<b>282,635.00</b>	<b>17,771.00</b>	<b>300,406.00</b>	<b>-77.7%</b>
<b>CLASSIFIED SALARIES</b>									
Classified Instructional Salaries		2100	96,115.12	75,464.44	171,579.56	24,555.00	3,255.00	27,810.00	-83.8%
Classified Support Salaries		2200	142,402.19	30,672.02	173,074.21	16,529.00	0.00	16,529.00	-90.4%
Classified Supervisors' and Administrators' Salaries		2300	83,461.48	0.00	83,461.48	11,251.00	38,230.00	49,481.00	-40.7%
Clerical, Technical and Office Salaries		2400	56,521.04	700.44	57,221.48	7,278.00	0.00	7,278.00	-87.3%
Other Classified Salaries		2800	81,266.45	20,707.41	81,973.86	16,382.00	0.00	16,382.00	-80.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>439,766.28</b>	<b>127,544.31</b>	<b>567,310.59</b>	<b>75,995.00</b>	<b>41,485.00</b>	<b>117,480.00</b>	<b>-79.3%</b>
<b>EMPLOYEE BENEFITS</b>									
STRS		3101-3102	214,054.66	137,420.06	351,474.72	48,603.00	135,093.00	183,696.00	-47.7%
PERS		3201-3202	82,502.76	20,704.80	103,207.56	19,868.00	9,525.00	29,393.00	-71.5%
OASDI/Medicare/Alternative		3301-3302	51,543.44	10,248.38	61,791.82	9,205.00	3,451.00	12,656.00	-79.5%
Health and Welfare Benefits		3401-3402	474,143.90	23,953.45	498,097.35	49,035.00	14,432.00	63,467.00	-87.3%
Unemployment Insurance		3501-3502	882.71	212.41	1,095.12	2,865.00	746.00	3,411.00	211.5%
Workers' Compensation		3601-3602	26,687.20	2,509.56	29,196.76	4,406.00	1,222.00	5,628.00	-80.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>849,814.67</b>	<b>195,048.66</b>	<b>1,044,863.33</b>	<b>133,782.00</b>	<b>164,469.00</b>	<b>298,251.00</b>	<b>-71.5%</b>
<b>BOOKS AND SUPPLIES</b>									
Approved Textbooks and Core Curricula Materials		4100	378.39	2,912.50	3,290.89	0.00	0.00	0.00	-100.0%
Books and Other Reference Materials		4200	78.78	0.00	78.78	0.00	0.00	0.00	-100.0%
Materials and Supplies		4300	42,416.35	101,454.21	143,870.56	8,986.00	18,421.00	27,407.00	-81.0%
Noncapitalized Equipment		4400	17,909.95	43,611.78	61,521.73	10,609.00	0.00	10,609.00	-82.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>60,783.47</b>	<b>147,978.49</b>	<b>208,761.96</b>	<b>19,595.00</b>	<b>18,421.00</b>	<b>38,016.00</b>	<b>-81.8%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>									
Subagreements for Services		5100	36,096.85	0.00	36,096.85	3,971.00	0.00	3,971.00	-89.0%
Travel and Conferences		5200	11,950.49	909.00	12,859.49	7,266.00	1,500.00	8,766.00	-31.8%
Dues and Memberships		5300	6,685.01	500.00	7,185.01	800.00	0.00	800.00	-88.9%
Insurance		5400 - 5450	24,802.00	0.00	24,802.00	3,500.00	0.00	3,500.00	-85.9%
Operations and Housekeeping Services		5500	145,558.34	0.00	145,558.34	16,300.00	0.00	16,300.00	-88.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	38,897.88	3,469.11	42,366.99	5,900.00	0.00	5,900.00	-86.1%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	334,786.55	130,356.25	465,142.80	35,800.00	0.00	35,800.00	-92.3%
Communications		5900	46,445.19	0.00	46,445.19	5,000.00	0.00	5,000.00	-69.2%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>645,222.31</b>	<b>135,234.36</b>	<b>780,456.67</b>	<b>78,537.00</b>	<b>1,500.00</b>	<b>80,037.00</b>	<b>-89.7%</b>



Description	Resource Codes	Object Codes	2020-21 Unaudited 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	356,512.78	356,512.78	0.00	0.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>356,512.78</b>	<b>356,512.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.0%</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	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	1,128.00	0.00	1,128.00	2,000.00	0.00	2,000.00	77.3%
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%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>1,128.00</b>	<b>0.00</b>	<b>1,128.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>77.3%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>									
Transfers of Indirect Costs		7310	(1,320.71)	1,320.71	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(1,320.71)</b>	<b>1,320.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>3,309,073.32</b>	<b>997,514.63</b>	<b>4,306,587.95</b>	<b>592,544.00</b>	<b>243,646.00</b>	<b>836,190.00</b>	<b>-80.6%</b>

Description	Resource Codes	Object Codes	2020-21 Unaudited 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	74,238.00	0.00	74,238.00	36,302.00	0.00	36,302.00	-51.1%
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			74,238.00	0.00	74,238.00	36,302.00	0.00	36,302.00	-51.1%
<b>OTHER SOURCES/USES</b>									
<b>SOURCES</b>									
Slate 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%
(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	(31,820.56)	31,820.56	0.00	(62,281.00)	62,281.00	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			(31,820.56)	31,820.56	0.00	(62,281.00)	62,281.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>									
(a - b + c - d + e)			(106,058.56)	31,820.56	(74,238.00)	(98,583.00)	62,281.00	(36,302.00)	-51.1%

Description	Function Codes	Object Codes	2020-21 Unaudited 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	3,266,250.41	0.00	3,266,250.41	520,470.00	0.00	520,470.00	-84.1%
2) Federal Revenue		8100-8299	0.00	363,549.79	363,549.79	0.00	12,676.00	12,676.00	-96.5%
3) Other State Revenue		8300-8599	65,121.70	639,353.31	704,475.01	2,242.00	144,104.00	146,346.00	-79.2%
4) Other Local Revenue		8600-8799	26,489.19	186.54	26,675.73	38,000.00	0.00	38,000.00	42.5%
5) TOTAL, REVENUES			3,357,861.30	1,003,089.64	4,360,950.94	560,712.00	156,780.00	717,492.00	-83.5%
<b>B. EXPENDITURES (Objects 1000-7999)</b>									
1) Instruction	1000-1999		1,978,747.46	472,743.19	2,451,490.65	341,065.00	166,016.00	507,081.00	-79.3%
2) Instruction - Related Services	2000-2999		263,725.66	19,416.11	283,141.77	93,651.00	17,042.00	110,693.00	-60.9%
3) Pupil Services	3000-3999		194,586.49	89,102.45	283,688.94	33,714.00	0.00	33,714.00	-88.1%
4) Ancillary Services	4000-4999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		423,572.03	8,987.46	432,559.49	74,098.00	87.00	74,185.00	-82.8%
8) Plant Services	8000-8999		447,313.68	407,265.42	854,579.10	48,016.00	60,501.00	108,517.00	-87.3%
9) Other Outgo	9000-9999	Except 7600-7699	1,128.00	0.00	1,128.00	2,000.00	0.00	2,000.00	77.3%
10) TOTAL, EXPENDITURES			3,309,073.32	997,514.63	4,306,587.95	592,544.00	243,646.00	836,190.00	-80.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B10)</b>									
			48,787.98	5,575.01	54,362.99	(31,832.00)	(86,866.00)	(118,698.00)	-318.3%
<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	74,238.00	0.00	74,238.00	36,302.00	0.00	36,302.00	-51.1%
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	(31,820.56)	31,820.56	0.00	(62,281.00)	62,281.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(106,058.56)	31,820.56	(74,238.00)	(98,583.00)	62,281.00	(36,302.00)	-51.1%

Description	Function Codes	Object Codes	2020-21 Unaudited 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>			(57,270.58)	37,395.57	(19,875.01)	(130,415.00)	(24,585.00)	(155,000.00)	679.9%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	2,355,192.34	168,102.73	2,523,295.07	2,297,921.76	205,498.30	2,503,420.06	-0.8%
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)			2,355,192.34	168,102.73	2,523,295.07	2,297,921.76	205,498.30	2,503,420.06	-0.8%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,355,192.34	168,102.73	2,523,295.07	2,297,921.76	205,498.30	2,503,420.06	-0.8%
2) Ending Balance, June 30 (E + F1e)			2,297,921.76	205,498.30	2,503,420.06	2,167,506.76	180,913.30	2,348,420.06	-6.2%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	2,000.00	0.00	2,000.00	0.00	0.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	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			0.00	205,498.30	205,498.30	0.00	180,913.30	180,913.30	-12.0%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	100,000.00	0.00	100,000.00	0.00	0.00	0.00	-100.0%
Unassigned/Unappropriated Amount		9790	2,195,921.76	0.00	2,195,921.76	2,167,506.76	0.00	2,167,506.76	-1.3%

<b>Resource</b>	<b>Description</b>	<b>2020-21 Unaudited Actuals</b>	<b>2021-22 Budget</b>
6230	California Clean Energy Jobs Act	40,387.83	40,387.83
6300	Lottery: Instructional Materials	61,631.55	60,588.55
7311	Classified School Employee Professional Development Block Grant	3,118.43	1,618.43
7388	SB 117 COVID-19 LEA Response Funds	5,667.00	5,667.00
7425	Expanded Learning Opportunities (ELO) Grant	70,362.27	48,320.27
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Sta	4,531.92	4,531.92
9010	Other Restricted Local	19,799.30	19,799.30
<b>Total, Restricted Balance</b>		<b>205,498.30</b>	<b>180,913.30</b>

Description	Resource Codes	Object Codes	2020-21 Unaudited 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	979.40	0.00	-100.0%
5) TOTAL REVENUES			979.40	0.00	-100.0%
<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	305.22	0.00	-100.0%
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			305.22	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			674.18	0.00	-100.0%
<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 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			674.18	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	16,272.24	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	16,272.24	New
d) Other Restatements		9795	15,598.06	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,598.06	16,272.24	4.3%
2) Ending Balance, June 30 (E + F1e)			16,272.24	16,272.24	0.0%
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	16,272.24	16,272.24	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	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 Unaudited 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	16,272.24		
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			16,272.24		
<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 Revenues		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 (must agree with line F2) (G9 + H2) - (I6 + J2)			16,272.24		



Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>REVENUES</b>					
Sale of Equipment and Supplies		8631	0.00	0.00	0.0%
All Other Sales		8639	979.40	0.00	-100.0%
Interest		8660	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			<b>979.40</b>	<b>0.00</b>	<b>-100.0%</b>
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>BOOKS AND SUPPLIES</b>					
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>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	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	305.22	0.00	-100.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>305.22</b>	<b>0.00</b>	<b>-100.0%</b>
<b>CAPITAL OUTLAY</b>					
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 - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>305.22</b>	<b>0.00</b>	<b>-100.0%</b>

Description	Resource Codes	Object Codes	2020-21 Unaudited 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>					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Proceeds from Leases		8972	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 Unaudited 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	979.40	0.00	-100.0%
5) TOTAL, REVENUES			979.40	0.00	-100.0%
<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		305.22	0.00	-100.0%
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, EXPENDITURES			305.22	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			674.18	0.00	-100.0%
<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 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			674.18	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	16,272.24	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	16,272.24	New
d) Other Restatements		9795	15,598.06	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,598.06	16,272.24	4.3%
2) Ending Balance, June 30 (E + F1e)					
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	16,272.24	16,272.24	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	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 Unaudited Actuals</b>	<b>2021-22 Budget</b>
8210	Student Activity Funds	16,272.24	16,272.24
<b>Total, Restricted Balance</b>		<b>16,272.24</b>	<b>16,272.24</b>

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	2,922,095.00	New
2) Federal Revenue		8100-8299	0.00	122,281.00	New
3) Other State Revenue		8300-8599	0.00	162,590.00	New
4) Other Local Revenue		8600-8799	0.00	20,000.00	New
5) TOTAL, REVENUES			0.00	3,226,966.00	New
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	1,103,594.00	New
2) Classified Salaries		2000-2999	0.00	535,427.00	New
3) Employee Benefits		3000-3999	0.00	705,147.00	New
4) Books and Supplies		4000-4999	0.00	343,265.00	New
5) Services and Other Operating Expenditures		5000-5999	0.00	431,369.00	New
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			0.00	3,118,802.00	New
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>					
			0.00	108,164.00	New
<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 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	108,164.00	New
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	108,164.00	New
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		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	267,617.00	New
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(159,453.00)	New



Description	Resource Codes	Object Codes	2020-21 Unaudited 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 (must agree with line F2) (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>LCFF SOURCES</b>					
Principal Apportionment State Aid - Current Year		8011	0.00	2,367,152.00	New
Education Protection Account State Aid - Current Year		8012	0.00	62,356.00	New
State Aid - Prior Years		8019	0.00	0.00	0.0%
<b>LCFF Transfers</b>					
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	0.00	492,587.00	New
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>			0.00	2,922,095.00	New
<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	76,408.00	New
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	10,549.00	New
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	0.00	35,324.00	New
<b>TOTAL, FEDERAL REVENUE</b>			0.00	122,281.00	New

Description	Resource Codes	Object Codes	2020-21 Unaudited 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	0.00	5,366.00	New
Lottery - Unrestricted and Instructional Materials		8560	0.00	64,200.00	New
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	0.00	93,024.00	New
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>162,590.00</b>	<b>New</b>

Description	Resource Codes	Object Codes	2020-21 Unaudited 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	0.00	20,000.00	New
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	0.00	0.00	0.0%
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>			0.00	20,000.00	New
<b>TOTAL, REVENUES</b>			0.00	3,226,966.00	New

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	0.00	1,081,469.00	New
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	22,125.00	New
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>1,103,594.00</b>	<b>New</b>
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	0.00	161,084.00	New
Classified Support Salaries		2200	0.00	95,013.00	New
Classified Supervisors' and Administrators' Salaries		2300	0.00	91,033.00	New
Clerical, Technical and Office Salaries		2400	0.00	58,891.00	New
Other Classified Salaries		2900	0.00	129,406.00	New
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>535,427.00</b>	<b>New</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	192,079.00	New
PERS		3201-3202	0.00	93,641.00	New
OASDI/Medicare/Alternative		3301-3302	0.00	44,352.00	New
Health and Welfare Benefits		3401-3402	0.00	336,257.00	New
Unemployment Insurance		3501-3502	0.00	19,332.00	New
Workers' Compensation		3601-3602	0.00	19,486.00	New
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>705,147.00</b>	<b>New</b>
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	101,621.00	New
Books and Other Reference Materials		4200	0.00	100.00	New
Materials and Supplies		4300	0.00	207,095.00	New
Noncapitalized Equipment		4400	0.00	34,449.00	New
Food		4700	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>343,265.00</b>	<b>New</b>

Description	Resource Codes	Object Codes	2020-21 Unaudited 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	18,032.00	New
Dues and Memberships		5300	0.00	6,333.00	New
Insurance		5400-5450	0.00	17,543.00	New
Operations and Housekeeping Services		5500	0.00	124,000.00	New
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	35,700.00	New
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	189,761.00	New
Communications		5900	0.00	40,000.00	New
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>0.00</b>	<b>431,369.00</b>	<b>New</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 Unaudited 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	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>0.00</b>	<b>3,118,802.00</b>	<b>New</b>

Description	Resource Codes	Object Codes	2020-21 Unaudited 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>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<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%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<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>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<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>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>



Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	2,922,095.00	New
2) Federal Revenue		8100-8299	0.00	122,281.00	New
3) Other State Revenue		8300-8599	0.00	162,590.00	New
4) Other Local Revenue		8600-8799	0.00	20,000.00	New
5) TOTAL, REVENUES			0.00	3,226,966.00	New
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	2,235,677.00	New
2) Instruction - Related Services	2000-2999		0.00	202,108.00	New
3) Pupil Services	3000-3999		0.00	208,840.00	New
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	148,830.00	New
8) Plant Services	8000-8999		0.00	323,347.00	New
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	3,118,802.00	New
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>					
			0.00	108,164.00	New
<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 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	108,164.00	New
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	108,164.00	New
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			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	0.00	267,617.00	New
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(159,453.00)	New

<b>Resource</b>	<b>Description</b>	<b>2020-21 Unaudited Actuals</b>	<b>2021-22 Budget</b>
	Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2020-21 Unaudited 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	60,642.34	86,595.00	42.8%
3) Other State Revenue		8300-8599	6,330.85	6,453.00	1.9%
4) Other Local Revenue		8600-8799	7,289.63	25,100.00	244.3%
5) TOTAL, REVENUES			74,262.82	118,148.00	59.1%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	79,579.15	80,886.00	1.6%
3) Employee Benefits		3000-3999	45,275.30	42,096.00	-7.0%
4) Books and Supplies		4000-4999	20,834.51	31,368.00	50.6%
5) Services and Other Operating Expenditures		5000-5999	0.00	100.00	New
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			145,688.96	154,450.00	6.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(71,426.14)	(36,302.00)	-49.2%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	74,238.00	36,302.00	-51.1%
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			74,238.00	36,302.00	-51.1%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			2,811.86	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited			0.00	2,811.86	New
b) Audit Adjustments			0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	2,811.86	New
d) Other Restatements			0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	2,811.86	New
2) Ending Balance, June 30 (E + F1e)			2,811.86	2,811.86	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash			0.00	0.00	0.0%
Stores			954.60	0.00	-100.0%
Prepaid Items			0.00	0.00	0.0%
All Others			0.00	0.00	0.0%
b) Restricted			1,998.00	2,811.86	40.7%
c) Committed					
Stabilization Arrangements			0.00	0.00	0.0%
Other Commitments			0.00	0.00	0.0%
d) Assigned					
Other Assignments			0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties			0.00	0.00	0.0%
Unassigned/Unappropriated Amount			(140.74)	0.00	-100.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	16,484.67		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	10.00		
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	4,363.75		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	77,180.15		
6) Stores		9320	954.60		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			98,993.17		
<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	1,077.95		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	95,103.36		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			96,181.31		
<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 (must agree with line F2) (G9 + H2) - (I6 + J2)			2,811.86		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
Child Nutrition Programs		8220	60,642.34	86,595.00	42.8%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>60,642.34</b>	<b>86,595.00</b>	<b>42.8%</b>
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	6,330.85	6,453.00	1.9%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>6,330.85</b>	<b>6,453.00</b>	<b>1.9%</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	6,942.78	25,000.00	260.1%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	228.45	100.00	-56.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	118.40	0.00	-100.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>7,289.63</b>	<b>25,100.00</b>	<b>244.3%</b>
<b>TOTAL, REVENUES</b>			<b>74,262.82</b>	<b>118,148.00</b>	<b>59.1%</b>

Description	Resource Codes	Object Codes	2020-21 Unaudited 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%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	79,579.15	25,065.00	-68.5%
Classified Supervisors' and Administrators' Salaries		2300	0.00	55,821.00	New
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>79,579.15</b>	<b>80,886.00</b>	<b>1.6%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	16,472.85	18,302.00	11.1%
OASDI/Medicare/Alternative		3301-3302	6,087.79	4,696.00	-22.9%
Health and Welfare Benefits		3401-3402	21,464.65	17,100.00	-20.3%
Unemployment Insurance		3501-3502	39.85	995.00	2396.9%
Workers' Compensation		3601-3602	1,210.16	1,003.00	-17.1%
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>45,275.30</b>	<b>42,096.00</b>	<b>-7.0%</b>
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	5,500.00	New
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	20,834.51	25,868.00	24.2%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>20,834.51</b>	<b>31,368.00</b>	<b>50.6%</b>



Description	Resource Codes	Object Codes	2020-21 Unaudited 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	100.00	New
Dues and Memberships		5300	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%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	100.00	New
<b>CAPITAL OUTLAY</b>					
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>			0.00	0.00	0.0%
<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>			0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			145,688.96	154,450.00	6.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund		8916	74,238.00	36,302.00	-51.1%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>74,238.00</b>	<b>36,302.00</b>	<b>-51.1%</b>
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<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%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<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>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<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>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>74,238.00</b>	<b>36,302.00</b>	<b>-51.1%</b>

Description	Function Codes	Object Codes	2020-21 Unaudited 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	60,642.34	86,595.00	42.8%
3) Other State Revenue		8300-8599	6,330.85	6,453.00	1.9%
4) Other Local Revenue		8600-8799	7,289.63	25,100.00	244.3%
5) TOTAL, REVENUES			74,262.82	118,148.00	59.1%
<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		145,688.96	154,450.00	6.0%
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, EXPENDITURES			145,688.96	154,450.00	6.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(71,426.14)	(36,302.00)	-49.2%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	74,238.00	36,302.00	-51.1%
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			74,238.00	36,302.00	-51.1%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			2,811.86	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	2,811.86	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	2,811.86	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	2,811.86	New
2) Ending Balance, June 30 (E + F1e)			2,811.86	2,811.86	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	954.60	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,998.00	2,811.86	40.7%
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	(140.74)	0.00	-100.0%

<b>Resource</b>	<b>Description</b>	<b>2020-21 Unaudited Actuals</b>	<b>2021-22 Budget</b>
5310	Child Nutrition: School Programs (e.g., School Lunch, School	0.00	813.86
7027	Child Nutrition: COVID State Supplemental Meal Reimburse	1,998.00	1,998.00
<b>Total, Restricted Balance</b>		<b>1,998.00</b>	<b>2,811.86</b>

Description	Function Codes	Object Codes	2020-21 Unaudited 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	2,208.43	7,600.00	244.1%
5) TOTAL, REVENUES			2,208.43	7,600.00	244.1%
<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	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			2,208.43	7,600.00	244.1%
<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 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			2,208.43	7,600.00	244.1%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	175,794.42	178,002.85	1.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			175,794.42	178,002.85	1.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			175,794.42	178,002.85	1.3%
2) Ending Balance, June 30 (E + F1e)					
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	178,002.85	185,602.85	4.3%
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 Unaudited Actuals</b>	<b>2021-22 Budget</b>
9010	Other Restricted Local	178,002.85	185,602.85
<b>Total, Restricted Balance</b>		<b>178,002.85</b>	<b>185,602.85</b>



Description	Resource Codes	Object Codes	2020-21 Unaudited 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	2,208.43	7,600.00	244.1%
5) TOTAL REVENUES			2,208.43	7,600.00	244.1%
<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	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			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			2,208.43	7,600.00	244.1%
<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 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			2,208.43	7,600.00	244.1%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	175,794.42	178,002.85	1.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			175,794.42	178,002.85	1.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			175,794.42	178,002.85	1.3%
2) Ending Balance, June 30 (E + F1e)					
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	178,002.85	185,602.85	4.3%
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 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	178,002.85		
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			178,002.85		
<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 (must agree with line F2) (G9 + H2) - (I6 + J2)			178,002.85		

Description	Resource Codes	Object Codes	2020-21 Unaudited 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	2,806.94	2,600.00	-7.4%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	(2,819.66)	0.00	-100.0%
Fees and Contracts					
Mitigation/Developer Fees					
		8681	2,221.15	5,000.00	125.1%
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>2,208.43</b>	<b>7,600.00</b>	<b>244.1%</b>
<b>TOTAL, REVENUES</b>			<b>2,208.43</b>	<b>7,600.00</b>	<b>244.1%</b>

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<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%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<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%
<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 Unaudited 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%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</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>
<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	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>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	2020-21 Unaudited 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>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<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>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<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>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<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>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<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>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> <b>(a - b + c - d + e)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	2020-21 Unaudited 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%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%



Description	Function Codes	Object Codes	2020-21 Unaudited 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	1,110,362.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	10,480.85	6,200.00	-40.8%
5) TOTAL, REVENUES			1,120,842.85	6,200.00	-99.4%
<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		457,800.32	470,000.00	2.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			457,800.32	470,000.00	2.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			663,042.53	(463,800.00)	-170.0%
<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 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			663,042.53	(463,800.00)	-170.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9,600.21	672,642.74	6906.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,600.21	672,642.74	6906.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,600.21	672,642.74	6906.5%
2) Ending Balance, June 30 (E + F1e)			672,642.74	208,842.74	-69.0%
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			672,642.74	208,842.74	-69.0%
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	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 Unaudited Actuals</b>	<b>2021-22 Budget</b>
7710	State School Facilities Projects	672,642.74	208,842.74
<b>Total, Restricted Balance</b>		<b>672,642.74</b>	<b>208,842.74</b>

Description	Resource Codes	Object Codes	2020-21 Unaudited 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	1,110,362.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	10,480.85	6,200.00	-40.8%
5) TOTAL, REVENUES			1,120,842.85	6,200.00	-99.4%
<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	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	457,800.32	470,000.00	2.7%
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			457,800.32	470,000.00	2.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			663,042.53	(463,800.00)	-170.0%
<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 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			663,042.53	(463,800.00)	-170.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	9,600.21	672,642.74	6906.5%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			9,600.21	672,642.74	6906.5%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			9,600.21	672,642.74	6906.5%
2) Ending Balance, June 30 (E + F1e)					
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	672,642.74	208,842.74	-69.0%
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	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 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	679,731.07		
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			679,731.07		
<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	7,088.33		
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			7,088.33		
<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 (must agree with line F2) (G9 + H2) - (I6 + J2)			672,642.74		

Description	Resource Codes	Object Codes	2020-21 Unaudited 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	1,110,362.00	0.00	-100.0%
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>			1,110,362.00	0.00	-100.0%
<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	4,646.06	6,200.00	33.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	5,834.79	0.00	-100.0%
<b>Other Local Revenue</b>					
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>			10,480.85	6,200.00	-40.8%
<b>TOTAL, REVENUES</b>			1,120,842.85	6,200.00	-99.4%

Description	Resource Codes	Object Codes	2020-21 Unaudited 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	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</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 Unaudited 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%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</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	457,800.32	470,000.00	2.7%
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>457,800.32</b>	<b>470,000.00</b>	<b>2.7%</b>
<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%
<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>457,800.32</b>	<b>470,000.00</b>	<b>2.7%</b>

Description	Resource Codes	Object Codes	2020-21 Unaudited 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%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<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>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Function Codes	Object Codes	2020-21 Unaudited 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	(0.01)	0.00	-100.0%
5) TOTAL, REVENUES			(0.01)	0.00	-100.0%
<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	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>					
			(0.01)	0.00	-100.0%
<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 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(0.01)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4.39	4.38	-0.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4.39	4.38	-0.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4.39	4.38	-0.2%
2) Ending Balance, June 30 (E + F1e)			4.38	4.38	0.0%
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			3.91	3.91	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	0.47	0.47	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 Unaudited Actuals</b>	<b>2021-22 Budget</b>
7710	State School Facilities Projects	0.04	0.04
9010	Other Restricted Local	3.87	3.87
Total, Restricted Balance		<u>3.91</u>	<u>3.91</u>

Description	Resource Codes	Object Codes	2020-21 Unaudited 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	(0.01)	0.00	-100.0%
5) TOTAL, REVENUES			(0.01)	0.00	-100.0%
<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	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			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(0.01)	0.00	-100.0%
<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 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(0.01)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	4.39	4.38	-0.2%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			4.39	4.38	-0.2%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			4.39	4.38	-0.2%
2) Ending Balance, June 30 (E + F1e)					
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	3.91	3.91	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	0.47	0.47	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 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	4.38		
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			4.38		
<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 (must agree with line F2) (G9 + H2) - (I6 + J2)			4.38		



Description	Resource Codes	Object Codes	2020-21 Unaudited 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>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	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	0.07	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(0.08)	0.00	-100.0%
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>			(0.01)	0.00	-100.0%
<b>TOTAL, REVENUES</b>			(0.01)	0.00	-100.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited 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	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</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 Unaudited 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%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			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%
<b>TOTAL, CAPITAL OUTLAY</b>			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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
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>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	2020-21 Unaudited 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%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<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>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<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>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	2020-21 Unaudited 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)	32.68	32.68	32.68	32.68	32.68	32.68
<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>	32.68	32.68	32.68	32.68	32.68	32.68
<b>5. District Funded County Program ADA</b>						
a. County Community Schools						
b. Special Education-Special Day Class	0.13	0.13	0.13	0.13	0.13	0.13
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 A5a through A5f)</b>	0.13	0.13	0.13	0.13	0.13	0.13
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	32.81	32.81	32.81	32.81	32.81	32.81
<b>7. Adults in Correctional Facilities</b>						
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

Description	2020-21 Unaudited 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 Unaudited 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>	311.78	311.78	311.78			
<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>	311.78	311.78	311.78	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>				311.78	311.78	311.78
<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>	0.00	0.00	0.00	311.78	311.78	311.78
<b>9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)</b>	311.78	311.78	311.78	311.78	311.78	311.78



	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
<b>Governmental Activities:</b>						
Capital assets not being depreciated:						
Land	1,910.00		1,910.00			1,910.00
Work in Progress	2,984,880.26		2,984,880.26	457,803.32		3,442,683.58
Total capital assets not being depreciated	2,986,790.26	0.00	2,986,790.26	457,803.32	0.00	3,444,593.58
Capital assets being depreciated:						
Land Improvements	262,526.91		262,526.91	356,512.78		619,039.69
Buildings	5,572,157.06		5,572,157.06			5,572,157.06
Equipment	614,706.32	54,254.68	668,961.00			668,961.00
Total capital assets being depreciated	6,449,390.29	54,254.68	6,503,644.97	356,512.78	0.00	6,860,157.75
Accumulated Depreciation for:						
Land Improvements	(233,627.00)	(2,885.00)	(236,512.00)		4,370.87	(240,882.87)
Buildings	(1,803,107.00)	(90,007.00)	(1,893,114.00)		93,414.00	(1,986,528.00)
Equipment	(518,801.00)	(19,364.00)	(538,165.00)		15,924.36	(554,089.36)
Total accumulated depreciation	(2,555,535.00)	(112,256.00)	(2,667,791.00)	0.00	113,709.23	(2,781,500.23)
Total capital assets being depreciated, net	3,893,855.29	(58,001.32)	3,835,853.97	356,512.78	113,709.23	4,078,657.52
Governmental activity capital assets, net	6,880,645.55	(58,001.32)	6,822,644.23	814,316.10	113,709.23	7,523,251.10
<b>Business-Type Activities:</b>						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated			0.00			0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

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	1,347,554.62	301	0.00	303	1,347,554.62	305	0.00		307	1,347,554.62	309
2000 - Classified Salaries	567,310.59	311	0.00	313	567,310.59	315	98,128.96		317	469,181.63	319
3000 - Employee Benefits	1,044,863.33	321	0.00	323	1,044,863.33	325	41,430.19		327	1,003,433.14	329
4000 - Books, Supplies Equip Replace. (6500)	208,761.96	331	0.00	333	208,761.96	335	11,564.72		337	197,197.24	339
5000 - Services . . . & 7300 - Indirect Costs	780,456.67	341	0.00	343	780,456.67	345	54,214.32		347	726,242.35	349
<b>TOTAL</b>					<b>3,948,947.17</b>	<b>365</b>			<b>TOTAL</b>	<b>3,743,608.98</b>	<b>369</b>

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	
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			
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted)			396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396
14. TOTAL SALARIES AND BENEFITS			397
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			57.99%
16. District is exempt from EC 41372 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)	60.00%
2. Percentage spent by this district (Part II, Line 15)	57.99%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	2.01%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)	3,743,608.98
5. Deficiency Amount (Part III, Line 3 times Line 4)	75,246.54

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


	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
<b>Governmental Activities:</b>							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable	24,028.00	317.00	24,345.00			24,345.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability	2,696.32	(2,696.32)	0.00			0.00	
Compensated Absences Payable							
Governmental activities long-term liabilities	26,724.32	(2,379.32)	24,345.00	0.00	0.00	24,345.00	0.00
<b>Business-Type Activities:</b>							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	4,380,825.95
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	366,278.25
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	356,512.78
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	74,238.00
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)				430,750.78
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	71,426.14
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)				3,655,223.06

		2020-21 Annual ADA/ Exps. Per ADA
<b>Section II - Expenditures Per ADA</b>		
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		344.59
B. Expenditures per ADA (Line I.E divided by Line II.A)		10,607.46
<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.)	3,207,674.26	9,192.10
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)	3,207,674.26	9,192.10
B. Required effort (Line A.2 times 90%)	2,886,906.83	8,272.89
C. Current year expenditures (Line I.E and Line II.B)	3,655,223.06	10,607.46
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>

	2020-21 Calculations			2021-22 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
<b>A. PRIOR YEAR DATA</b> (2019-20 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	<b>2019-20 Actual</b>			<b>2020-21 Actual</b>		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	2,000,652.60	(25,108.12)	1,975,544.48			2,049,232.29
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	348.96	(4.37)	344.59			344.59
ADJUSTMENTS TO PRIOR YEAR LIMIT	<b>Adjustments to 2019-20</b>			<b>Adjustments to 2020-21</b>		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
<b>B. CURRENT YEAR GANN ADA</b> (2020-21 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	<b>2020-21 P2 Report</b>			<b>2021-22 P2 Estimate</b>		
1. Total K-12 ADA (Form A, Line A6)	32.81		32.81	32.81		32.81
2. Total Charter Schools ADA (Form A, Line C9)	311.78		311.78	311.78		311.78
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			344.59			344.59
<b>C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED</b>	<b>2020-21 Actual</b>			<b>2021-22 Budget</b>		
<b>TAXES AND SUBVENTIONS (Funds 01, 09, and 62)</b>						
1. Homeowners' Exemption (Object 8021)	3,945.48		3,945.48	0.00		0.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	526,392.67		526,392.67	544,424.00		544,424.00
5. Unsecured Roll Taxes (Object 8042)	32,661.75		32,661.75	0.00		0.00
6. Prior Years' Taxes (Object 8043)	11,115.48		11,115.48	0.00		0.00
7. Supplemental Taxes (Object 8044)	380.05		380.05	0.00		0.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	0.00		0.00	0.00		0.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	0.00		0.00	0.00		0.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	574,495.43	0.00	574,495.43	544,424.00	0.00	544,424.00
<b>OTHER LOCAL REVENUES (Funds 01, 09, and 62)</b>						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	574,495.43	0.00	574,495.43	544,424.00	0.00	544,424.00

	2020-21 Calculations			2021-22 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
<b>EXCLUDED APPROPRIATIONS</b>						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			2,525.79			2,525.79
<b>OTHER EXCLUSIONS</b>						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			2,525.79			2,525.79
<b>STATE AID RECEIVED (Funds 01, 09, and 62)</b>						
24. LCFF - CY (objects 8011 and 8012)	2,731,324.99		2,731,324.99	2,898,141.00		2,898,141.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	(39,570.01)		(39,570.01)	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	2,691,754.98	0.00	2,691,754.98	2,898,141.00	0.00	2,898,141.00
<b>DATA FOR INTEREST CALCULATION</b>						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	4,360,950.94		4,360,950.94	3,944,458.00		3,944,458.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	(2,573.81)		(2,573.81)	40,000.00		40,000.00
<b>D. APPROPRIATIONS LIMIT CALCULATIONS</b>						
<b>PRELIMINARY APPROPRIATIONS LIMIT</b>						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			1,975,544.48			2,049,232.29
2. Inflation Adjustment			1.0373			1.0573
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1.0000			1.0000
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			2,049,232.29			2,166,653.30
<b>APPROPRIATIONS SUBJECT TO THE LIMIT</b>						
5. Local Revenues Excluding Interest (Line C18)			574,495.43			544,424.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			41,350.80			41,350.80
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			1,477,262.65			1,624,755.09
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			1,477,262.65			1,624,755.09
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			(2,573.81)			22,222.59
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			571,921.62			566,646.59
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			1,479,836.46			1,602,532.50
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			571,921.62			
b. State Subventions (Line D8)			1,479,836.46			
c. Less: Excluded Appropriations (Line C23)			2,525.79			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			2,049,232.29			





**Part I - General Administrative Share of Plant Services Costs**

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

**A. Salaries and Benefits - Other General Administration and Centralized Data Processing**

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000) 146,418.57
2. Contracted general administrative positions not paid through payroll
  - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. \_\_\_\_\_
  - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

**B. Salaries and Benefits - All Other Activities**

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 2,813,309.97

**C. Percentage of Plant Services Costs Attributable to General Administration**

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 5.20%

**Part II - Adjustments for Employment Separation Costs**

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

**A. Normal Separation Costs (optional)**

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. Retain supporting documentation. \_\_\_\_\_

**B. Abnormal or Mass Separation Costs (required)**

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

**Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)**

**A. Indirect Costs**

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	219,940.23
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	34,580.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	25,899.45
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	280,419.68
9. Carry-Forward Adjustment (Part IV, Line F)	55,385.81
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	335,805.49

**B. Base Costs**

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	2,451,490.65
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	283,141.77
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	247,592.09
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	163,774.26
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	14,265.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	472,166.87
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	305.22
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	124,854.45
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	3,757,590.31

**C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment**

(For information only - not for use when claiming/recovering indirect costs)  
(Line A8 divided by Line B19) 7.46%

**D. Preliminary Proposed Indirect Cost Rate**

(For final approved fixed-with-carry-forward rate for use in 2022-23 see [www.cde.ca.gov/fg/ac/lic](http://www.cde.ca.gov/fg/ac/lic))  
(Line A10 divided by Line B19) 8.94%

**Part IV - Carry-forward Adjustment**

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

<b>A. Indirect costs incurred in the current year (Part III, Line A8)</b>	<u>280,419.68</u>
<b>B. Carry-forward adjustment from prior year(s)</b>	
1. Carry-forward adjustment from the second prior year	<u>(8,972.43)</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
<b>C. Carry-forward adjustment for under- or over-recovery in the current year</b>	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (5.75%) times Part III, Line B19); zero if negative	<u>55,385.81</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (5.75%) times Part III, Line B19) or (the highest rate used to recover costs from any program (4.53%) times Part III, Line B19); zero if positive	<u>0.00</u>
<b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>	<u>55,385.81</u>
<b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
<b>F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)</b>	<u>55,385.81</u>

Approved indirect cost rate: 5.75%  
Highest rate used in any program: 4.53%

<b>Fund</b>	<b>Resource</b>	<b>Eligible Expenditures (Objects 1000-5999 except Object 5100)</b>	<b>Indirect Costs Charged (Objects 7310 and 7350)</b>	<b>Rate Used</b>
01	7510	29,147.22	1,320.71	4.53%

Unaudited Actuals  
2020-21 Unaudited Actuals  
LOTTERY REPORT  
Revenues, Expenditures and  
Ending Balances - All Funds

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	247,546.73		56,402.49	303,949.22
2. State Lottery Revenue	8560	57,564.70		24,548.28	82,112.98
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)		305,111.43	0.00	80,950.77	386,062.20
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>					
1. Certificated Salaries	1000-1999	0.00			0.00
2. Classified Salaries	2000-2999	70,432.14			70,432.14
3. Employee Benefits	3000-3999	27,156.38			27,156.38
4. Books and Supplies	4000-4999	0.00		11,564.72	11,564.72
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	8,569.00			8,569.00
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			7,754.50	7,754.50
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 )		106,157.52	0.00	19,319.22	125,476.74
<b>C. ENDING BALANCE</b>					
(Must equal Line A6 minus Line B12)	979Z	198,953.91	0.00	61,631.55	260,585.46
<b>D. COMMENTS:</b>					
These materials were online materials the District felt that the coding for Object 5800 is appropriate					

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

\*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 the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

	----- Teacher Full-Time Equivalents -----			----- Classroom Units -----			
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupils Transported
<b>A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)</b>	12,999.48	45,323.42	207,074.02	193,326.04	498,066.32	0.00	79,381.45
<b>B. Enter Allocation Factor(s) by Goal:</b> (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
<b>Instructional Goals Description</b>							
0001 Pre-Kindergarten							
1110 Regular Education, K-12	19.00	19.00	19.00	19.00	19.00		145.00
3100 Alternative Schools							
3200 Continuation Schools							
3300 Independent Study Centers							
3400 Opportunity Schools							
3550 Community Day Schools							
3700 Specialized Secondary Programs							
3800 Career Technical Education							
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Career Technical Education							
4760 Bilingual							
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)							
6000 ROC/P							
<b>Other Goals Description</b>							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services							
<b>Other Funds Description</b>							
-- Adult Education (Fund 11)							
-- Child Development (Fund 12)							
-- Cafeteria (Funds 13 & 61)							
<b>C. Total Allocation Factors</b>	19.00	19.00	19.00	19.00	19.00	0.00	145.00

Unaudited Actuals  
2020-21  
General Fund and Charter Schools Funds  
Program Cost Report  
Schedule of Direct Charged Costs (DCC)

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
1110	Regular Education, K-12	2,451,490.65	0.00	1,875.88	15,868.97	10,981.45	0.00	0.00			0.00	0.00	2,480,216.95
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
<b>Other Goals</b>													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Direct Charged Costs</b>		2,451,490.65	0.00	1,875.88	15,868.97	10,981.45	0.00	0.00	0.00	0.00	0.00	0.00	2,480,216.95

\* Functions 7100-7199 for goals 8100 and 8500



Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)				Total
		Full-Time Equivalents	Classroom Units	Pupils Transported		
<b>Instructional Goals</b>						
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	458,722.96	498,066.32	79,381.45	1,036,170.73	
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	0.00	0.00	0.00	0.00	0.00
6000	ROC/P	0.00	0.00	0.00	0.00	0.00
<b>Other Goals</b>						
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00	0.00
<b>Other Funds</b>						
--	Adult Education (Fund 11)		0.00			0.00
--	Child Development (Fund 12)	0.00	0.00	0.00	0.00	0.00
--	Cafeteria (Funds 13 and 61)		0.00			0.00
<b>Total Allocated Support Costs</b>		458,722.96	498,066.32	79,381.45	1,036,170.73	

<b>A. Central Administration Costs in General Fund and Charter Schools Funds</b>		
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	163,774.26
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	14,265.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	219,940.23
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	34,580.00
5	Total Central Administration Costs in General Fund and Charter Schools Funds	432,559.49
<b>B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds</b>		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	2,480,216.95
2	Total Allocated Costs (from Form PCR, Column 2, Total)	1,036,170.73
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	3,516,387.68
<b>C. Direct Charged Costs in Other Funds</b>		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	0.00
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	145,688.96
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	145,688.96
<b>D. Total Direct Charged and Allocated Costs (B3 + C5)</b>		3,662,076.64
<b>E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)</b>		11.81%

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, and 6500)	0.00				0.00
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			356,512.78		356,512.78
Other Outgo (Objects 1000-7999)				75,366.00	75,366.00
<b>Total Other Costs</b>	<b>0.00</b>	<b>0.00</b>	<b>356,512.78</b>	<b>75,366.00</b>	<b>431,878.78</b>

Unaudited Actuals  
2020-21  
General Fund and Charter Schools Funds  
Program Cost Report

Goal	Program/Activity	Direct Costs			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
<b>Instructional Goals</b>							
000	Pre-Kindergarten	0.00	0.00	0.00		0.00	
111	Regular Education, K-12	2,480,216.95	1,036,170.73	3,516,387.68	415,350.91	3,931,738.59	
310	Alternative Schools	0.00	0.00	0.00	0.00	0.00	
320	Innovation Schools	0.00	0.00	0.00	0.00	0.00	
330	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	
340	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	
355	Community Day Schools	0.00	0.00	0.00	0.00	0.00	
370	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	
380	Career Technical Education	0.00	0.00	0.00	0.00	0.00	
411	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	
461	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	
462	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	
463	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	
476	Bilingual	0.00	0.00	0.00	0.00	0.00	
485	Migrant Education	0.00	0.00	0.00	0.00	0.00	
5000-5999	Special Education	0.00	0.00	0.00	0.00	0.00	
600	Regional Occupational Ctr/Prg (ROCP)	0.00	0.00	0.00	0.00	0.00	
<b>Other Goals</b>							
711	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	
715	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	
810	Community Services	0.00	0.00	0.00	0.00	0.00	
850	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	
<b>Other Costs</b>							
----	Food Services				0.00	0.00	
----	Entertainment				0.00	0.00	
----	Facilities Acquisition & Construction				356,512.78	356,512.78	
----	Other Outgo				75,366.00	75,366.00	
<b>Other Funds</b>							
----	Adult Education, Child Development, California Foundation (Column 3 + CAC, line C5) times CAC, line E)				17,208.58	17,208.58	
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)		0.00	0.00			
----	<b>Total General Fund and Charter Schools Funds Expenditures</b>	2,480,216.95	1,036,170.73	3,516,387.68	432,559.49	4,380,825.95	

Unaudited Actuals  
2020-21 Unaudited Actuals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	74,238.00		
Fund Reconciliation							446,088.83	428,165.62
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00	74,238.00	0.00		
Other Sources/Uses Detail							77,180.15	95,103.36
Fund Reconciliation								
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00		0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
21 BUILDING FUND								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
53 TAX OVERRIDE FUND								
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
56 DEBT SERVICE FUND								
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00		0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								

Unaudited Actuals  
2020-21 Unaudited Actuals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	0.00	0.00	0.00	0.00	74,238.00	74,238.00	523,268.98	523,268.98



**SEQUOIA UNION** | **ELEMENTARY SCHOOL**

7. DISCUSSION & REPORTS: 7.6 Business Report



**SEQUOIA UNION | ELEMENTARY SCHOOL**

# Business Department

Diana Hernandez

September 9, 2021



# Agenda



Attendance Summary



Cafeteria Report



Vendor Payments



Payroll



Budget Report



Bank Account Reconciliation Balances



Questions

# Attendance Summary

8/2/2021 to 8/27/2021  
17 School Days

Grade	Carry Fwd	Gain	Loss
TK	9	0	0
K	40	0	0
1	37	0	0
2	40	0	1
3	42	43	1
4	42	0	0
5	42	0	0
6	41	0	0
7	47	0	0
8	39	0	0

	Proposed Budget	As Of 8/27/21
District	33	39
Charter	318	341
Total	351	380

# Cafeteria Report

As of 8/31/2021

Fund: 130 - Cafeteria Special Revenue Fund

Resource: 53100 - Child Nutrition - School Programs

FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	Encumbered	UNENCUMBERED Balance	%
----	----	----	----	----	----	----	---------	---------	--------------	---	------------	-------------------------	---

**SUMMARY FOR 130 - CAFETERIA SPECIAL REVENUE FUND**

		Current	Year To Date	%	Encumbered	Balance	%
<b>TOTAL: INCOME</b>	154,450.00	9.25	9.25	0.01	0.00	154,440.75	99.99
<b>TOTAL: 1000-5000</b>	154,450.00	16,921.30	16,921.30	10.96	2,310.23	135,218.47	87.55
<b>TOTAL: 1000-6000</b>	154,450.00	16,921.30	16,921.30	10.96	2,310.23	135,218.47	87.55
<b>TOTAL: EXPENSES</b>	154,450.00	16,921.30	16,921.30	10.96	2,310.23	135,218.47	87.55

As of 08/31/2021 we have expended 9% of our Fund 130 Cafeteria Budget

# Vendor Payments

---

<b>08/04/2021</b>	<b>\$90,326.24</b>
<b>08/12/2021</b>	<b>\$7,690.21</b>
<b>8/25/2021</b>	<b>\$51,598.40</b>
<b>Total</b>	<b>\$149,614.85</b>

# August Payroll

- ☐ Certificated \$135,218.77
- ☐ Classified \$66,588.04



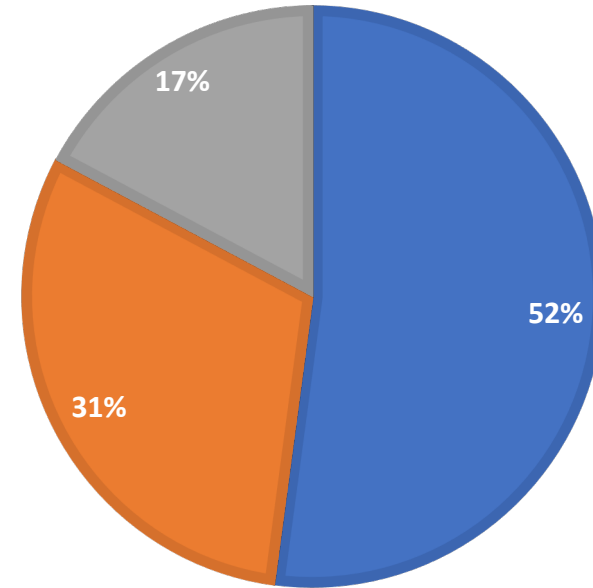
The image features a dark gray background with three overlapping circles in shades of blue. A white horizontal band runs across the middle of the image, containing the text "Budget Report".

# Budget Report

# District Budget Report

## As of 08/31/2021

■ Projected Revenues Received 
 ■ Expenditures 
 ■ Encumbrances



As of 8/31/21 23.24% of revenues have been received

42 - Sequoia Union Elementary School District

### BUDGET REPORT

BDG113

8/31/2021

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FY: 2022

1:55:47PM

FROM: 7/1/2021 TO 8/31/2022

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	Encumbered	UNENCUMBERED	
												Balance	%

#### SUMMARY FOR 010 - GENERAL FUND

	Current	Year To Date	%	Encumbered	Balance	%
<b>TOTAL: INCOME</b>	717,492.00	166,717.22	23.24	0.00	550,774.78	76.76
<b>TOTAL: 1000-5000</b>	837,480.00	97,862.79	11.69	52,022.58	687,594.63	82.10
<b>TOTAL: 1000-6000</b>	837,480.00	97,862.79	11.69	52,022.58	687,594.63	82.10
<b>TOTAL: EXPENSES</b>	875,782.00	98,171.50	11.21	52,022.58	725,587.92	82.85

As of 8/31/21 11.21% of revenues have been expended

# In Comparison: District Budget

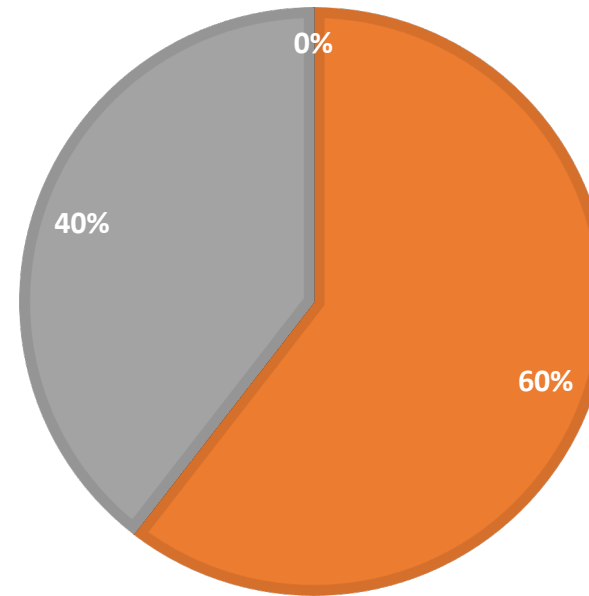




# Charter Budget Report

## As Of 08/31/2021

■ Projected Revenues Received ■ Expenditures ■ Encumbrances



42 - Sequoia Union Elementary School District

### BUDGET REPORT

BDG113

8/31/2021

Page 11 of 11

FY: 2022

1:56:14PM

FROM: 7/1/2021 TO 8/31/2022

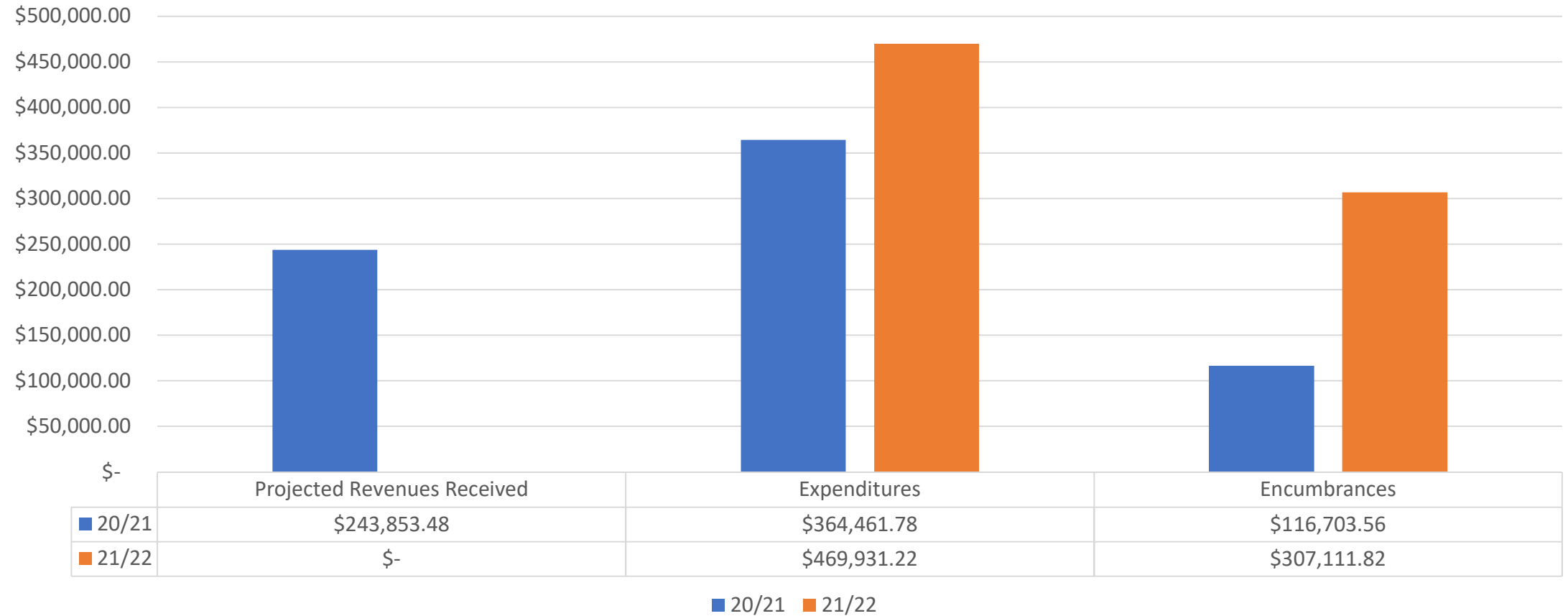
FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	UNENCUMBERED		
											Encumbered	Balance	%
<b>SUMMARY FOR 090 - CHARTER SCHOOLS SPECIAL REVENUE FUND</b>													
							Current	Year To Date	%		Encumbered	Balance	%
<b>TOTAL: INCOME</b>							3,227,279.00	0.00	0.00	0.00	0.00	3,227,279.00	100.00
<b>TOTAL: 1000-5000</b>							3,108,474.00	469,931.22	469,931.22	15.12	307,111.82	2,331,430.96	75.00
<b>TOTAL: 1000-6000</b>							3,108,474.00	469,931.22	469,931.22	15.12	307,111.82	2,331,430.96	75.00
<b>TOTAL: EXPENSES</b>							3,108,474.00	469,931.22	469,931.22	15.12	307,111.82	2,331,430.96	75.00

As of 8/31/21 we have received 0% of our projected revenues

As of 8/31/21 we have expended 15.12% of our projected revenues

# In Comparison: Charter Budget



# Bank Reconciliation Balances

**Revolving Account**  
**\$2,000.00**

**Clearing Account**  
**\$0**



**Cafeteria Account**  
**\$0**

**Student Body Account**  
**\$15,662.84**

Questions





**SEQUOIA UNION** | **ELEMENTARY SCHOOL**

**8. CONSENT ACTION ITEMS: 8.1 Budget Report Charter**

**BUDGET REPORT**

FY: 2022

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FROM: 7/1/2021 TO 8/31/2022

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED							
							Working	Current	Year To Date	%	Encumbered	Balance	%	
LCFF State Aid Charters - Current Year														
							2,340,259.00	0.00	0.00	0.00	0.00	2,340,259.00	100.00	
						TOTAL: 80111	2,340,259.00	0.00	0.00	0.00	0.00	2,340,259.00	100.00	
Education Protection Account - Charter Schools														
							62,356.00	0.00	0.00	0.00	0.00	62,356.00	100.00	
						TOTAL: 80121	62,356.00	0.00	0.00	0.00	0.00	62,356.00	100.00	
Transfers to Charter Schools in Lieu of Property Taxes														
							519,793.00	0.00	0.00	0.00	0.00	519,793.00	100.00	
						TOTAL: 80960	519,793.00	0.00	0.00	0.00	0.00	519,793.00	100.00	
All Other Federal Revenue														
							76,408.00	0.00	0.00	0.00	0.00	76,408.00	100.00	
							10,549.00	0.00	0.00	0.00	0.00	10,549.00	100.00	
							35,324.00	0.00	0.00	0.00	0.00	35,324.00	100.00	
						TOTAL: 82900	122,281.00	0.00	0.00	0.00	0.00	122,281.00	100.00	
Mandated Cost Reimbursements														
							5,366.00	0.00	0.00	0.00	0.00	5,366.00	100.00	
						TOTAL: 85500	5,366.00	0.00	0.00	0.00	0.00	5,366.00	100.00	
State Lottery Revenue														
							49,500.00	0.00	0.00	0.00	0.00	49,500.00	100.00	
							14,700.00	0.00	0.00	0.00	0.00	14,700.00	100.00	
						TOTAL: 85600	64,200.00	0.00	0.00	0.00	0.00	64,200.00	100.00	
All Other State Revenue														
							93,024.00	0.00	0.00	0.00	0.00	93,024.00	100.00	
						TOTAL: 85900	93,024.00	0.00	0.00	0.00	0.00	93,024.00	100.00	
Interest														
							20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00	
						TOTAL: 86600	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00	
Contributions from Unrestricted Resources														
							(370,194.00)	0.00	0.00	0.00	0.00	(370,194.00)	100.00	
							240,438.00	0.00	0.00	0.00	0.00	240,438.00	100.00	
							109,224.00	0.00	0.00	0.00	0.00	109,224.00	100.00	
							3,773.00	0.00	0.00	0.00	0.00	3,773.00	100.00	

**BUDGET REPORT**

FY: 2022

1:56:14PM

FROM: 7/1/2021 TO 8/31/2022

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED						
							Working	Current	Year To Date	%	Encumbered	Balance	%
090-40350-0-00000-00000-89800-0							16,759.00	0.00	0.00	0.00	0.00	16,759.00	100.00
TOTAL: 89800							0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 80000							3,227,279.00	0.00	0.00	0.00	0.00	3,227,279.00	100.00
<b>TOTAL INCOME:</b>							3,227,279.00	0.00	0.00	0.00	0.00	3,227,279.00	100.00
Certificated Teachers` Salaries													
090-00000-0-11100-10000-11000-0							918,715.00	86,597.70	86,597.70	9.40	0.00	832,117.30	90.57
090-07200-0-11100-10000-11000-0							0.00	3,357.96	3,357.96	0.00	0.00	(3,357.96)	0.00
090-14000-0-11100-10000-11000-0							51,602.00	0.00	0.00	0.00	0.00	51,602.00	100.00
090-32120-0-11100-10000-11000-0							0.00	6,171.50	6,171.50	0.00	0.00	(6,171.50)	0.00
090-40350-0-11100-10000-11000-0							7,500.00	83.60	83.60	1.10	0.00	7,416.40	98.89
090-74250-0-11100-10000-11000-0							103,652.00	33,297.90	33,297.90	32.10	0.00	70,354.10	67.88
TOTAL: 11000							1,081,469.00	129,508.66	129,508.66	11.98	0.00	951,960.34	88.02
Substitute Teachers													
090-00000-0-11100-10000-11002-0							0.00	333.75	333.75	0.00	0.00	(333.75)	0.00
TOTAL: 11002							0.00	333.75	333.75	0.00	0.00	(333.75)	0.00
Certificated Supervisors and Administrators Salaries													
090-00000-0-00000-27000-13000-0							22,125.00	17,179.40	17,179.40	77.60	0.00	4,945.60	22.35
090-07200-0-11100-21100-13000-0							0.00	890.00	890.00	0.00	0.00	(890.00)	0.00
TOTAL: 13000							22,125.00	18,069.40	18,069.40	81.67	0.00	4,055.60	18.33
TOTAL: 10000							1,103,594.00	147,911.81	147,911.81	13.40	0.00	955,682.19	86.60
Classified Instructional Salaries													
090-00000-0-11100-10000-21000-0							110,252.00	5,694.52	5,694.52	5.20	0.00	104,557.48	94.83
090-30100-0-11100-10000-21000-0							48,832.00	4,439.25	4,439.25	9.10	0.00	44,392.75	90.91
090-58100-0-11100-10000-21000-0							2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00
090-74250-0-11100-10000-21000-0							0.00	753.94	753.94	0.00	0.00	(753.94)	0.00
TOTAL: 21000							161,084.00	10,887.71	10,887.71	6.76	0.00	150,196.29	93.24
Classified Support Salaries													
090-00000-0-00000-82000-22000-0							63,119.00	10,433.14	10,433.14	16.50	0.00	52,685.86	83.47
090-07230-0-00000-36000-22000-0							31,894.00	1,758.38	1,758.38	5.50	0.00	30,135.62	94.49
090-32130-0-00000-31400-22000-0							0.00	3,203.11	3,203.11	0.00	0.00	(3,203.11)	0.00
090-74250-0-00000-36000-22000-0							0.00	686.32	686.32	0.00	0.00	(686.32)	0.00
090-74250-0-00000-81100-22000-0							0.00	719.24	719.24	0.00	0.00	(719.24)	0.00
090-74250-0-00000-82000-22000-0							0.00	1,539.60	1,539.60	0.00	0.00	(1,539.60)	0.00

**BUDGET REPORT**

FY: 2022

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FROM: 7/1/2021 TO 8/31/2022

FUND: 090 - Charter Schools Special Revenue Fund

						UNENCUMBERED							
FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	Encumbered	Balance	%
TOTAL: 22000							95,013.00	18,339.79	18,339.79	19.30	0.00	76,673.21	80.70
Classified Supervisors' and Administrators' Salaries													
090-00000-0-00000-27000-23000-0							0.00	3,115.00	3,115.00	0.00	0.00	(3,115.00)	0.00
090-00000-0-00000-72000-23000-0							68,741.00	12,025.14	12,025.14	17.50	0.00	56,715.86	82.51
090-07230-0-00000-36000-23000-0							22,292.00	4,631.12	4,631.12	20.80	0.00	17,660.88	79.23
TOTAL: 23000							91,033.00	19,771.26	19,771.26	21.72	0.00	71,261.74	78.28
Clerical, Technical and Office Staff Salaries													
090-00000-0-00000-27000-24000-0							33,993.00	3,777.04	3,777.04	11.10	0.00	30,215.96	88.89
090-00000-0-00000-72000-24000-0							11,331.00	3,777.04	3,777.04	33.30	0.00	7,553.96	66.67
090-00000-0-11100-27000-24000-0							13,567.00	1,612.34	1,612.34	11.90	0.00	11,954.66	88.12
090-74250-0-11100-27000-24000-0							0.00	700.44	700.44	0.00	0.00	(700.44)	0.00
TOTAL: 24000							58,891.00	9,866.86	9,866.86	16.75	0.00	49,024.14	83.25
Other Classified Salaries													
090-00000-0-11100-10000-29000-0							54,296.00	5,076.97	5,076.97	9.40	0.00	49,219.03	90.65
090-07200-0-00000-24200-29000-0							31,500.00	5,231.54	5,231.54	16.60	0.00	26,268.46	83.39
090-07200-0-00000-31400-29000-0							43,610.00	0.00	0.00	0.00	0.00	43,610.00	100.00
090-74250-0-11100-10000-29000-0							0.00	3,443.18	3,443.18	0.00	0.00	(3,443.18)	0.00
TOTAL: 29000							129,406.00	13,751.69	13,751.69	10.63	0.00	115,654.31	89.37
TOTAL: 20000							535,427.00	72,617.31	72,617.31	13.56	0.00	462,809.69	86.44
State Teachers` Retirement System, certificated positions													
090-00000-0-00000-27000-31010-0							3,744.00	2,906.76	2,906.76	77.60	0.00	837.24	22.36
090-00000-0-11100-10000-31010-0							155,447.00	13,717.26	13,717.26	8.80	0.00	141,729.74	91.18
090-07200-0-11100-10000-31010-0							0.00	568.16	568.16	0.00	0.00	(568.16)	0.00
090-07200-0-11100-21100-31010-0							0.00	150.59	150.59	0.00	0.00	(150.59)	0.00
090-14000-0-11100-10000-31010-0							8,731.00	0.00	0.00	0.00	0.00	8,731.00	100.00
090-32120-0-11100-10000-31010-0							0.00	1,044.22	1,044.22	0.00	0.00	(1,044.22)	0.00
090-40350-0-11100-10000-31010-0							1,269.00	14.15	14.15	1.10	0.00	1,254.85	98.88
090-74250-0-11100-10000-31010-0							17,538.00	5,450.20	5,450.20	31.10	0.00	12,087.80	68.92
TOTAL: 31010							186,729.00	23,851.34	23,851.34	12.77	0.00	162,877.66	87.23
State Teachers` Retirement System, classified positions													
090-00000-0-00000-27000-31020-0							0.00	527.06	527.06	0.00	0.00	(527.06)	0.00
090-07200-0-00000-24200-31020-0							5,350.00	885.18	885.18	16.50	0.00	4,464.82	83.45
TOTAL: 31020							5,350.00	1,412.24	1,412.24	26.40	0.00	3,937.76	73.60
Public Employees` Retirement System, classified positions													



**BUDGET REPORT**

FY: 2022

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FROM: 7/1/2021 TO 8/31/2022

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED						
							Working	Current	Year To Date	%	Encumbered	Balance	%
090-00000-0-00000-27000-32020-0							7,788.00	865.32	865.32	11.10	0.00	6,922.68	88.89
090-00000-0-00000-72000-32020-0							2,596.00	3,490.08	3,490.08	134.40	0.00	(894.08)	0.00
090-00000-0-00000-82000-32020-0							14,231.00	2,342.14	2,342.14	16.50	0.00	11,888.86	83.54
090-00000-0-11100-10000-32020-0							34,962.00	2,296.80	2,296.80	6.60	0.00	32,665.20	93.43
090-00000-0-11100-27000-32020-0							3,108.00	364.70	364.70	11.70	0.00	2,743.30	88.27
090-07200-0-00000-31400-32020-0							9,999.00	0.00	0.00	0.00	0.00	9,999.00	100.00
090-07230-0-00000-36000-32020-0							9,770.00	1,463.84	1,463.84	15.00	0.00	8,306.16	85.02
090-30100-0-11100-10000-32020-0							11,187.00	1,017.04	1,017.04	9.10	0.00	10,169.96	90.91
090-32130-0-00000-31400-32020-0							0.00	733.83	733.83	0.00	0.00	(733.83)	0.00
090-74250-0-00000-36000-32020-0							0.00	142.07	142.07	0.00	0.00	(142.07)	0.00
090-74250-0-11100-10000-32020-0							0.00	386.53	386.53	0.00	0.00	(386.53)	0.00
090-74250-0-11100-27000-32020-0							0.00	109.42	109.42	0.00	0.00	(109.42)	0.00
						TOTAL: 32020	93,641.00	13,211.77	13,211.77	14.11	0.00	80,429.23	85.89
OASDI, Certificated Positions													
090-00000-0-11100-10000-33012-0							0.00	6.90	6.90	0.00	0.00	(6.90)	0.00
						TOTAL: 33012	0.00	6.90	6.90	0.00	0.00	(6.90)	0.00
Medicare, Certificated Positions													
090-00000-0-00000-27000-33013-0							321.00	249.10	249.10	77.60	0.00	71.90	22.40
090-00000-0-11100-10000-33013-0							0.00	1,260.50	1,260.50	0.00	0.00	(1,260.50)	0.00
090-07200-0-11100-10000-33013-0							13,321.00	48.71	48.71	0.40	0.00	13,272.29	99.63
090-07200-0-11100-21100-33013-0							0.00	12.91	12.91	0.00	0.00	(12.91)	0.00
090-14000-0-11100-10000-33013-0							748.00	0.00	0.00	0.00	0.00	748.00	100.00
090-32120-0-11100-10000-33013-0							0.00	89.49	89.49	0.00	0.00	(89.49)	0.00
090-40350-0-11100-10000-33013-0							109.00	1.21	1.21	1.10	0.00	107.79	98.89
090-74250-0-11100-10000-33013-0							1,503.00	482.83	482.83	32.10	0.00	1,020.17	67.88
						TOTAL: 33013	16,002.00	2,144.75	2,144.75	13.40	0.00	13,857.25	86.60
Social Security/Medicare/Alternative, classified positions													
090-00000-0-00000-27000-33020-0							2,108.00	0.00	0.00	0.00	0.00	2,108.00	100.00
090-00000-0-00000-72000-33020-0							164.00	0.00	0.00	0.00	0.00	164.00	100.00
090-00000-0-11100-10000-33020-0							10,203.00	0.00	0.00	0.00	0.00	10,203.00	100.00
090-07200-0-00000-31400-33020-0							2,705.00	0.00	0.00	0.00	0.00	2,705.00	100.00
090-07230-0-00000-36000-33020-0							3,361.00	0.00	0.00	0.00	0.00	3,361.00	100.00
090-30100-0-11100-10000-33020-0							3,028.00	0.00	0.00	0.00	0.00	3,028.00	100.00
090-58100-0-11100-10000-33020-0							124.00	0.00	0.00	0.00	0.00	124.00	100.00
						TOTAL: 33020	21,693.00	0.00	0.00	0.00	0.00	21,693.00	100.00

OASDI, classified positions

**BUDGET REPORT**

FY: 2022

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FROM: 7/1/2021 TO 8/31/2022

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED						
							Working	Current	Year To Date	%	Encumbered	Balance	%
090-00000-0-00000-27000-33022-0							493.00	234.18	234.18	47.50	0.00	258.82	52.50
090-00000-0-00000-72000-33022-0							0.00	979.74	979.74	0.00	0.00	(979.74)	0.00
090-00000-0-00000-82000-33022-0							915.00	646.86	646.86	70.70	0.00	268.14	29.30
090-00000-0-11100-10000-33022-0							0.00	667.85	667.85	0.00	0.00	(667.85)	0.00
090-00000-0-11100-27000-33022-0							197.00	99.97	99.97	50.70	0.00	97.03	49.25
090-07200-0-00000-24200-33022-0							500.00	0.00	0.00	0.00	0.00	500.00	100.00
090-07200-0-00000-31400-33022-0							640.00	0.00	0.00	0.00	0.00	640.00	100.00
090-07200-0-11100-10000-33022-0							2,388.00	0.00	0.00	0.00	0.00	2,388.00	100.00
090-07230-0-00000-36000-33022-0							787.00	396.15	396.15	50.30	0.00	390.85	49.66
090-30100-0-11100-10000-33022-0							708.00	275.24	275.24	38.90	0.00	432.76	61.12
090-32130-0-00000-31400-33022-0							0.00	198.60	198.60	0.00	0.00	(198.60)	0.00
090-58100-0-11100-10000-33022-0							29.00	0.00	0.00	0.00	0.00	29.00	100.00
090-74250-0-00000-36000-33022-0							0.00	42.55	42.55	0.00	0.00	(42.55)	0.00
090-74250-0-00000-81100-33022-0							0.00	44.59	44.59	0.00	0.00	(44.59)	0.00
090-74250-0-00000-82000-33022-0							0.00	95.46	95.46	0.00	0.00	(95.46)	0.00
090-74250-0-11100-10000-33022-0							0.00	260.23	260.23	0.00	0.00	(260.23)	0.00
090-74250-0-11100-27000-33022-0							0.00	43.41	43.41	0.00	0.00	(43.41)	0.00
						TOTAL: 33022	6,657.00	3,984.83	3,984.83	59.86	0.00	2,672.17	40.14
Medicare, classified positions													
090-00000-0-00000-27000-33023-0							0.00	99.93	99.93	0.00	0.00	(99.93)	0.00
090-00000-0-00000-72000-33023-0							0.00	229.14	229.14	0.00	0.00	(229.14)	0.00
090-00000-0-00000-82000-33023-0							0.00	151.29	151.29	0.00	0.00	(151.29)	0.00
090-00000-0-11100-10000-33023-0							0.00	156.20	156.20	0.00	0.00	(156.20)	0.00
090-00000-0-11100-27000-33023-0							0.00	23.37	23.37	0.00	0.00	(23.37)	0.00
090-07200-0-00000-24200-33023-0							0.00	75.86	75.86	0.00	0.00	(75.86)	0.00
090-07230-0-00000-36000-33023-0							0.00	92.65	92.65	0.00	0.00	(92.65)	0.00
090-30100-0-11100-10000-33023-0							0.00	64.37	64.37	0.00	0.00	(64.37)	0.00
090-32130-0-00000-31400-33023-0							0.00	46.44	46.44	0.00	0.00	(46.44)	0.00
090-74250-0-00000-36000-33023-0							0.00	9.95	9.95	0.00	0.00	(9.95)	0.00
090-74250-0-00000-81100-33023-0							0.00	10.43	10.43	0.00	0.00	(10.43)	0.00
090-74250-0-00000-82000-33023-0							0.00	22.33	22.33	0.00	0.00	(22.33)	0.00
090-74250-0-11100-10000-33023-0							0.00	60.85	60.85	0.00	0.00	(60.85)	0.00
090-74250-0-11100-27000-33023-0							0.00	10.17	10.17	0.00	0.00	(10.17)	0.00
						TOTAL: 33023	0.00	1,052.98	1,052.98	0.00	0.00	(1,052.98)	0.00
Health & Welfare Benefits, certificated positions													
090-00000-0-00000-27000-34010-0							8,850.00	0.00	0.00	0.00	0.00	8,850.00	100.00
090-00000-0-11100-10000-34010-0							239,400.00	0.00	0.00	0.00	0.00	239,400.00	100.00

**BUDGET REPORT**

FY: 2022

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FROM: 7/1/2021 TO 8/31/2022

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED						
							Working	Current	Year To Date	%	Encumbered	Balance	%
090-74250-0-11100-10000-34010-0							34,200.00	0.00	0.00	0.00	34,200.00	100.00	
							TOTAL: 34010	282,450.00	0.00	0.00	282,450.00	100.00	
Health & Welfare Benefits, classified positions													
090-00000-0-00000-27000-34020-0							11,414.00	0.00	0.00	0.00	11,414.00	100.00	
090-00000-0-00000-72000-34020-0							19,204.00	0.00	0.00	0.00	19,204.00	100.00	
090-00000-0-11100-10000-34020-0							1,405.00	0.00	0.00	0.00	1,405.00	100.00	
090-07230-0-00000-36000-34020-0							6,565.00	0.00	0.00	0.00	6,565.00	100.00	
090-30100-0-11100-10000-34020-0							15,219.00	0.00	0.00	0.00	15,219.00	100.00	
							TOTAL: 34020	53,807.00	0.00	0.00	53,807.00	100.00	
State Unemployment Insurance, certificated positions													
090-00000-0-00000-27000-35010-0							272.00	85.90	85.90	31.60	186.10	68.42	
090-00000-0-11100-10000-35010-0							11,300.00	434.67	434.67	3.80	10,865.33	96.15	
090-07200-0-11100-10000-35010-0							0.00	16.80	16.80	0.00	(16.80)	0.00	
090-07200-0-11100-21100-35010-0							0.00	4.45	4.45	0.00	(4.45)	0.00	
090-14000-0-11100-10000-35010-0							635.00	0.00	0.00	0.00	635.00	100.00	
090-32120-0-11100-10000-35010-0							0.00	30.86	30.86	0.00	(30.86)	0.00	
090-40350-0-11100-10000-35010-0							92.00	0.42	0.42	0.50	91.58	99.54	
090-74250-0-11100-10000-35010-0							1,275.00	166.51	166.51	13.10	1,108.49	86.94	
							TOTAL: 35010	13,574.00	739.61	739.61	5.45	12,834.39	94.55
State Unemployment Insurance, classified positions													
090-00000-0-00000-27000-35020-0							418.00	34.46	34.46	8.20	383.54	91.76	
090-00000-0-00000-72000-35020-0							139.00	79.00	79.00	56.80	60.00	43.17	
090-00000-0-00000-82000-35020-0							776.00	52.17	52.17	6.70	723.83	93.28	
090-00000-0-11100-10000-35020-0							2,025.00	53.85	53.85	2.70	1,971.15	97.34	
090-00000-0-11100-27000-35020-0							167.00	8.07	8.07	4.80	158.93	95.17	
090-07200-0-00000-24200-35020-0							400.00	26.16	26.16	6.50	373.84	93.46	
090-07200-0-00000-31400-35020-0							540.00	0.00	0.00	0.00	540.00	100.00	
090-07230-0-00000-36000-35020-0							667.00	31.94	31.94	4.80	635.06	95.21	
090-30100-0-11100-10000-35020-0							601.00	22.20	22.20	3.70	578.80	96.31	
090-32130-0-00000-31400-35020-0							0.00	16.02	16.02	0.00	(16.02)	0.00	
090-58100-0-11100-10000-35020-0							25.00	0.00	0.00	0.00	25.00	100.00	
090-74250-0-00000-36000-35020-0							0.00	3.43	3.43	0.00	(3.43)	0.00	
090-74250-0-00000-81100-35020-0							0.00	3.60	3.60	0.00	(3.60)	0.00	
090-74250-0-00000-82000-35020-0							0.00	7.69	7.69	0.00	(7.69)	0.00	
090-74250-0-11100-10000-35020-0							0.00	20.99	20.99	0.00	(20.99)	0.00	
090-74250-0-11100-27000-35020-0							0.00	3.50	3.50	0.00	(3.50)	0.00	

**BUDGET REPORT**

FY: 2022

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FROM: 7/1/2021 TO 8/31/2022

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI					UNENCUMBERED		
							Working	Current	Year To Date	%	Encumbered	Balance	%
TOTAL: 35020							5,758.00	363.08	363.08	6.31	0.00	5,394.92	93.69
Worker`s Compensation Insurance, certificated positions													
090-00000-0-00000-27000-36010-0							272.00	293.26	293.26	107.80	0.00	(21.26)	0.00
090-00000-0-11100-10000-36010-0							11,392.00	1,484.02	1,484.02	13.00	0.00	9,907.98	86.97
090-07200-0-11100-10000-36010-0							0.00	57.32	57.32	0.00	0.00	(57.32)	0.00
090-07200-0-11100-21100-36010-0							0.00	15.19	15.19	0.00	0.00	(15.19)	0.00
090-14000-0-11100-10000-36010-0							640.00	0.00	0.00	0.00	0.00	640.00	100.00
090-32120-0-11100-10000-36010-0							0.00	105.35	105.35	0.00	0.00	(105.35)	0.00
090-40350-0-11100-10000-36010-0							93.00	1.43	1.43	1.50	0.00	91.57	98.46
090-74250-0-11100-10000-36010-0							1,285.00	568.42	568.42	44.20	0.00	716.58	55.76
TOTAL: 36010							13,682.00	2,524.99	2,524.99	18.45	0.00	11,157.01	81.55
Worker`s Compensation Insurance, classified positions													
090-00000-0-00000-27000-36020-0							422.00	117.66	117.66	27.90	0.00	304.34	72.12
090-00000-0-00000-72000-36020-0							141.00	269.76	269.76	191.30	0.00	(128.76)	0.00
090-00000-0-00000-82000-36020-0							783.00	178.10	178.10	22.70	0.00	604.90	77.25
090-00000-0-11100-10000-36020-0							2,041.00	183.89	183.89	9.00	0.00	1,857.11	90.99
090-00000-0-11100-27000-36020-0							168.00	27.52	27.52	16.40	0.00	140.48	83.62
090-07200-0-00000-24200-36020-0							400.00	89.30	89.30	22.30	0.00	310.70	77.68
090-07200-0-00000-31400-36020-0							545.00	0.00	0.00	0.00	0.00	545.00	100.00
090-07230-0-00000-36000-36020-0							673.00	109.07	109.07	16.20	0.00	563.93	83.79
090-30100-0-11100-10000-36020-0							606.00	75.79	75.79	12.50	0.00	530.21	87.49
090-32130-0-00000-31400-36020-0							0.00	54.68	54.68	0.00	0.00	(54.68)	0.00
090-58100-0-11100-10000-36020-0							25.00	0.00	0.00	0.00	0.00	25.00	100.00
090-74250-0-00000-36000-36020-0							0.00	11.72	11.72	0.00	0.00	(11.72)	0.00
090-74250-0-00000-81100-36020-0							0.00	12.28	12.28	0.00	0.00	(12.28)	0.00
090-74250-0-00000-82000-36020-0							0.00	26.29	26.29	0.00	0.00	(26.29)	0.00
090-74250-0-11100-10000-36020-0							0.00	71.65	71.65	0.00	0.00	(71.65)	0.00
090-74250-0-11100-27000-36020-0							0.00	11.95	11.95	0.00	0.00	(11.95)	0.00
TOTAL: 36020							5,804.00	1,239.66	1,239.66	21.36	0.00	4,564.34	78.64
TOTAL: 30000							705,147.00	50,532.15	50,532.15	7.17	0.00	654,614.85	92.83
Approved Textbooks and Core Curricula Materials													
090-00000-0-11100-10000-41000-0							28,161.00	0.00	0.00	0.00	0.00	28,161.00	100.00
090-07200-0-11100-10000-41000-0							62,760.00	0.00	0.00	0.00	11,840.93	50,919.07	81.13
090-63000-0-11100-10000-41000-0							10,700.00	33,985.79	33,985.79	317.60	39,123.36	(62,409.15)	0.00
TOTAL: 41000							101,621.00	33,985.79	33,985.79	33.44	50,964.29	16,670.92	16.40

**BUDGET REPORT**

FY: 2022

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FROM: 7/1/2021 TO 8/31/2022

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED							
							Working	Current	Year To Date	%	Encumbered	Balance	%	
Books and Other Reference Materials														
							100.00	0.00	0.00	0.00	0.00	100.00	100.00	
						TOTAL: 42000	100.00	0.00	0.00	0.00	0.00	100.00	100.00	
Materials and Supplies														
							0.00	314.70	314.70	0.00	154.82	(469.52)	0.00	
							5,000.00	501.40	501.40	10.00	1,383.97	3,114.63	62.29	
							0.00	172.72	172.72	0.00	49.78	(222.50)	0.00	
							1,000.00	632.23	632.23	63.20	655.75	(287.98)	0.00	
							5,500.00	478.99	478.99	8.70	1,022.97	3,998.04	72.69	
							6,000.00	630.43	630.43	10.50	0.00	5,369.57	89.49	
							21,000.00	8,254.53	8,254.53	39.30	8,022.97	4,722.50	22.49	
							500.00	0.00	0.00	0.00	0.00	500.00	100.00	
							0.00	0.00	0.00	0.00	495.04	(495.04)	0.00	
							10,000.00	3,352.93	3,352.93	33.50	20,687.45	(14,040.38)	0.00	
							100.00	0.00	0.00	0.00	0.00	100.00	100.00	
							29,850.00	0.00	0.00	0.00	233.34	29,616.66	99.22	
							0.00	0.00	0.00	0.00	9,790.00	(9,790.00)	0.00	
							0.00	425.15	425.15	0.00	3,367.51	(3,792.66)	0.00	
							0.00	0.00	0.00	0.00	29,660.33	(29,660.33)	0.00	
							300.00	0.00	0.00	0.00	0.00	300.00	100.00	
							33,121.00	0.00	0.00	0.00	0.00	33,121.00	100.00	
							2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00	
							93,024.00	0.00	0.00	0.00	0.00	93,024.00	100.00	
							0.00	102.67	102.67	0.00	0.00	(102.67)	0.00	
						TOTAL: 43000	207,395.00	14,865.75	14,865.75	7.17	75,523.93	117,005.32	56.42	
Non-Capitalized Equipment														
							1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00	
							2,600.00	0.00	0.00	0.00	0.00	2,600.00	100.00	
							5,429.00	0.00	0.00	0.00	0.00	5,429.00	100.00	
							0.00	0.00	0.00	0.00	5,948.37	(5,948.37)	0.00	
							0.00	2,647.88	2,647.88	0.00	0.00	(2,647.88)	0.00	
							24,920.00	0.00	0.00	0.00	0.00	24,920.00	100.00	
							0.00	0.00	0.00	0.00	467.01	(467.01)	0.00	
							4,772.00	0.00	0.00	0.00	4,800.82	(28.82)	0.00	
						TOTAL: 44000	39,221.00	2,647.88	2,647.88	6.75	11,216.20	25,356.92	64.65	
						TOTAL: 40000	348,337.00	51,499.42	51,499.42	14.78	137,704.42	159,133.16	45.68	

**BUDGET REPORT**

FY: 2022

1:56:14PM

FROM: 7/1/2021 TO 8/31/2022

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED						
							Working	Current	Year To Date	%	Encumbered	Balance	%
Travel and Conferences													
	090-00000-0-00000-27000-52000-0						8,587.00	30.10	30.10	0.40	0.00	8,556.90	99.65
	090-00000-0-00000-72000-52000-0						1,200.00	1,299.40	1,299.40	108.30	0.00	(99.40)	0.00
	090-00000-0-11100-10000-52000-0						500.00	0.00	0.00	0.00	0.00	500.00	100.00
	090-07200-0-11100-10000-52000-0						0.00	271.45	271.45	0.00	0.00	(271.45)	0.00
	090-32120-0-11100-10000-52000-0						0.00	0.00	0.00	0.00	1,148.10	(1,148.10)	0.00
	090-32130-0-11100-10000-52000-0						0.00	0.00	0.00	0.00	1,148.10	(1,148.10)	0.00
	090-40350-0-00000-21000-52000-0						279.00	0.00	0.00	0.00	0.00	279.00	100.00
	090-40350-0-00000-24200-52000-0						134.00	0.00	0.00	0.00	0.00	134.00	100.00
	090-40350-0-11100-10000-52000-0						7,332.00	0.00	0.00	0.00	0.00	7,332.00	100.00
	TOTAL: 52000						18,032.00	1,600.95	1,600.95	8.88	2,296.20	14,134.85	78.39
Dues and Memberships													
	090-00000-0-00000-27000-53000-0						5,833.00	1,080.72	1,080.72	18.50	0.00	4,752.28	81.47
	090-00000-0-00000-72000-53000-0						0.00	756.50	756.50	0.00	0.00	(756.50)	0.00
	090-40350-0-00000-24200-53000-0						500.00	0.00	0.00	0.00	0.00	500.00	100.00
	TOTAL: 53000						6,333.00	1,837.22	1,837.22	29.01	0.00	4,495.78	70.99
Other Insurance													
	090-00000-0-00000-72000-54500-0						15,543.00	20,421.05	20,421.05	131.40	0.00	(4,878.05)	0.00
	090-07230-0-00000-36000-54500-0						2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00
	TOTAL: 54500						17,543.00	20,421.05	20,421.05	116.41	0.00	(2,878.05)	0.00
Operation and Housekeeping Services													
	090-00000-0-00000-81100-55000-0						3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00
	090-00000-0-00000-82000-55000-0						121,000.00	29,798.36	29,798.36	24.60	110,131.36	(18,929.72)	0.00
	TOTAL: 55000						124,000.00	29,798.36	29,798.36	24.03	110,131.36	(15,929.72)	0.00
Rentals, Leases, Repairs and Non-Capitalized Improvements													
	090-00000-0-00000-81100-56000-0						662.00	356.00	356.00	53.80	0.00	306.00	46.22
	090-00000-0-00000-82000-56000-0						33,038.00	10,068.98	10,068.98	30.50	0.00	22,969.02	69.52
	090-07230-0-00000-36000-56000-0						2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00
	TOTAL: 56000						35,700.00	10,424.98	10,424.98	29.20	0.00	25,275.02	70.80
Professional/Consulting Services and Operating Expenditures													
	090-00000-0-00000-24200-58000-0						6,698.00	0.00	0.00	0.00	0.00	6,698.00	100.00
	090-00000-0-00000-27000-58000-0						0.00	11,058.72	11,058.72	0.00	3,207.12	(14,265.84)	0.00
	090-00000-0-00000-31400-58000-0						40,927.00	49.52	49.52	0.10	1,143.08	39,734.40	97.09
	090-00000-0-00000-72000-58000-0						4,300.00	823.25	823.25	19.10	5,406.75	(1,930.00)	0.00

**BUDGET REPORT**

FY: 2022

1:56:14PM

FROM: 7/1/2021 TO 8/31/2022

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED						
							Working	Current	Year To Date	%	Encumbered	Balance	%
090-00000-0-00000-77000-58000-0							0.00	30,776.20	30,776.20	0.00	0.00	(30,776.20)	0.00
090-00000-0-00000-81100-58000-0							28,894.00	3,625.32	3,625.32	12.50	10,239.57	15,029.11	52.01
090-00000-0-11100-10000-58000-0							12,106.00	1,114.26	1,114.26	9.20	433.88	10,557.86	87.21
090-06205-0-00000-85000-58000-0							0.00	9,904.81	9,904.81	0.00	0.00	(9,904.81)	0.00
090-07200-0-00000-72000-58000-0							12,460.00	2,136.00	2,136.00	17.10	0.00	10,324.00	82.86
090-07200-0-11100-10000-58000-0							17,800.00	268.31	268.31	1.50	3,762.26	13,769.43	77.36
090-07200-0-11100-24200-58000-0							600.00	0.00	0.00	0.00	0.00	600.00	100.00
090-07230-0-00000-36000-58000-0							29,115.00	0.00	0.00	0.00	0.00	29,115.00	100.00
090-11000-0-00000-72000-58000-0							9,311.00	0.00	0.00	0.00	0.00	9,311.00	100.00
090-11000-0-11100-31400-58000-0							150.00	0.00	0.00	0.00	0.00	150.00	100.00
090-32120-0-11100-10000-58000-0							0.00	7,205.95	7,205.95	0.00	3,813.34	(11,019.29)	0.00
090-32130-0-11100-10000-58000-0							0.00	3,048.25	3,048.25	0.00	0.00	(3,048.25)	0.00
090-40350-0-00000-21000-58000-0							10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00
090-63000-0-11100-10000-58000-0							2,000.00	7,530.75	7,530.75	376.50	0.00	(5,530.75)	0.00
						TOTAL: 58000	174,361.00	77,541.34	77,541.34	44.47	28,006.00	68,813.66	39.47
Communications													
090-00000-0-00000-82000-59000-0							40,000.00	5,746.63	5,746.63	14.40	28,973.84	5,279.53	13.20
						TOTAL: 59000	40,000.00	5,746.63	5,746.63	14.37	28,973.84	5,279.53	13.20
						TOTAL: 50000	415,969.00	147,370.53	147,370.53	35.43	169,407.40	99,191.07	23.85
<b>TOTAL EXPENSES:</b>							3,108,474.00	469,931.22	469,931.22	15.12	307,111.82	2,331,430.96	75.00

**BUDGET REPORT**

FY: 2022

1:56:14PM

FROM: 7/1/2021 TO 8/31/2022

FUND: 090 - Charter Schools Special Revenue Fund

								UNENCUMBERED					
FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	Encumbered	Balance	%

**SUMMARY FOR 090 - CHARTER SCHOOLS SPECIAL REVENUE FUND**

		Current	Year To Date	%	Encumbered	Balance	%
<b>TOTAL: INCOME</b>	3,227,279.00	0.00	0.00	0.00	0.00	3,227,279.00	100.00
<b>TOTAL: 1000-5000</b>	3,108,474.00	469,931.22	469,931.22	15.12	307,111.82	2,331,430.96	75.00
<b>TOTAL: 1000-6000</b>	3,108,474.00	469,931.22	469,931.22	15.12	307,111.82	2,331,430.96	75.00
<b>TOTAL: EXPENSES</b>	3,108,474.00	469,931.22	469,931.22	15.12	307,111.82	2,331,430.96	75.00





**SEQUOIA UNION** | **ELEMENTARY SCHOOL**

**8. CONSENT ACTION ITEMS: 8.2 Budget Report District**

**BUDGET REPORT**

FY: 2022

1:55:47PM

FROM: 7/1/2021 TO 8/31/2022

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED							
							Working	Current	Year To Date	%	Encumbered	Balance	%	
LCFF State Aid - Current Year														
							354,143.00	19,429.55	19,429.55	5.50	0.00	334,713.45	94.51	
						TOTAL: 80110	354,143.00	19,429.55	19,429.55	5.49	0.00	334,713.45	94.51	
Education Protection Account														
							111,625.00	0.00	0.00	0.00	0.00	111,625.00	100.00	
						TOTAL: 80120	111,625.00	0.00	0.00	0.00	0.00	111,625.00	100.00	
LCFF/Revenue Limit State Aid - Prior Years														
							0.00	82,851.14	82,851.14	0.00	0.00	(82,851.14)	0.00	
						TOTAL: 80190	0.00	82,851.14	82,851.14	0.00	0.00	(82,851.14)	0.00	
Secured Rolls Tax														
							574,495.00	0.00	0.00	0.00	0.00	574,495.00	100.00	
						TOTAL: 80410	574,495.00	0.00	0.00	0.00	0.00	574,495.00	100.00	
Transfers to Charter Schools in Lieu of Property Taxes														
							(519,793.00)	0.00	0.00	0.00	0.00	(519,793.00)	100.00	
						TOTAL: 80960	(519,793.00)	0.00	0.00	0.00	0.00	(519,793.00)	100.00	
All Other Federal Revenue														
							11,435.00	0.00	0.00	0.00	0.00	11,435.00	100.00	
							0.00	46,118.00	46,118.00	0.00	0.00	(46,118.00)	0.00	
							1,241.00	0.00	0.00	0.00	0.00	1,241.00	100.00	
						TOTAL: 82900	12,676.00	46,118.00	46,118.00	363.82	0.00	(33,442.00)	0.00	
Mandated Cost Reimbursements														
							1,072.00	0.00	0.00	0.00	0.00	1,072.00	100.00	
						TOTAL: 85500	1,072.00	0.00	0.00	0.00	0.00	1,072.00	100.00	
All Other State Revenue														
							1,170.00	0.00	0.00	0.00	0.00	1,170.00	100.00	
							12,155.00	0.00	0.00	0.00	0.00	12,155.00	100.00	
							131,949.00	0.00	0.00	0.00	0.00	131,949.00	100.00	
						TOTAL: 85900	145,274.00	0.00	0.00	0.00	0.00	145,274.00	100.00	
Interest														
							20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00	
						TOTAL: 86600	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00	
All Other Local Revenue														

**BUDGET REPORT**

FY: 2022

1:55:47PM

FROM: 7/1/2021 TO 8/31/2022

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED							
							Working	Current	Year To Date	%	Encumbered	Balance	%	
010-00000-0-00000-00000-86990-0							18,000.00	18,318.53	18,318.53	101.80	0.00	(318.53)	0.00	
							TOTAL: 86990	18,000.00	18,318.53	18,318.53	101.77	0.00	(318.53)	0.00
Contributions from Unrestricted Resources														
010-00000-0-00000-00000-89800-0							(114,825.00)	0.00	0.00	0.00	0.00	(114,825.00)	100.00	
010-07200-0-00000-00000-89800-0							37,759.00	0.00	0.00	0.00	0.00	37,759.00	100.00	
010-07230-0-00000-00000-89800-0							14,785.00	0.00	0.00	0.00	0.00	14,785.00	100.00	
010-40350-0-00000-00000-89800-0							1,780.00	0.00	0.00	0.00	0.00	1,780.00	100.00	
010-81500-0-00000-00000-89800-0							60,501.00	0.00	0.00	0.00	0.00	60,501.00	100.00	
							TOTAL: 89800	0.00	0.00	0.00	0.00	0.00	0.00	
							TOTAL: 80000	717,492.00	166,717.22	166,717.22	23.24	0.00	550,774.78	76.76
<b>TOTAL INCOME:</b>							717,492.00	166,717.22	166,717.22	23.24	0.00	550,774.78	76.76	
Certificated Teachers` Salaries														
010-00000-0-11100-10000-11000-0							157,007.00	14,356.84	14,356.84	9.10	0.00	142,650.16	90.86	
010-07200-0-11100-10000-11000-0							0.00	456.12	456.12	0.00	0.00	(456.12)	0.00	
010-14000-0-11100-10000-11000-0							51,878.00	0.00	0.00	0.00	0.00	51,878.00	100.00	
010-40350-0-11100-10000-11000-0							2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00	
010-74250-0-11100-10000-11000-0							15,271.00	1,445.16	1,445.16	9.50	0.00	13,825.84	90.54	
							TOTAL: 11000	226,656.00	16,258.12	16,258.12	7.17	0.00	210,397.88	92.83
Substitute Teachers														
010-00000-0-11100-10000-11002-0							0.00	41.25	41.25	0.00	0.00	(41.25)	0.00	
							TOTAL: 11002	0.00	41.25	41.25	0.00	0.00	(41.25)	0.00
Certificated Supervisors and Administrators Salaries														
010-00000-0-00000-27000-13000-0							51,625.00	1,840.65	1,840.65	3.60	0.00	49,784.35	96.43	
010-00000-0-00000-71500-13000-0							22,125.00	5,521.95	5,521.95	25.00	0.00	16,603.05	75.04	
010-07200-0-11100-21100-13000-0							0.00	110.00	110.00	0.00	0.00	(110.00)	0.00	
							TOTAL: 13000	73,750.00	7,472.60	7,472.60	10.13	0.00	66,277.40	89.87
							TOTAL: 10000	300,406.00	23,771.97	23,771.97	7.91	0.00	276,634.03	92.09
Classified Instructional Salaries														
010-00000-0-11100-10000-21000-0							24,555.00	2,290.68	2,290.68	9.30	0.00	22,264.32	90.67	
010-30100-0-11100-10000-21000-0							3,255.00	3,231.70	3,231.70	99.30	0.00	23.30	0.72	
010-74250-0-11100-10000-21000-0							0.00	586.08	586.08	0.00	0.00	(586.08)	0.00	
							TOTAL: 21000	27,810.00	6,108.46	6,108.46	21.96	0.00	21,701.54	78.04

**BUDGET REPORT**

FY: 2022

1:55:47PM

FROM: 7/1/2021 TO 8/31/2022

FUND: 010 - General Fund

						UNENCUMBERED							
FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	Encumbered	Balance	%
Classified Support Salaries													
	010-00000-0-00000-82000-22000-0						8,081.00	1,263.54	1,263.54	15.60	0.00	6,817.46	84.36
	010-07200-0-00000-36000-22000-0						4,224.00	0.00	0.00	0.00	0.00	4,224.00	100.00
	010-07230-0-00000-36000-22000-0						4,224.00	217.42	217.42	5.10	0.00	4,006.58	94.85
	010-32130-0-00000-31400-22000-0						0.00	395.98	395.98	0.00	0.00	(395.98)	0.00
	010-74250-0-00000-82000-22000-0						0.00	190.28	190.28	0.00	0.00	(190.28)	0.00
	TOTAL: 22000						16,529.00	2,067.22	2,067.22	12.51	0.00	14,461.78	87.49
Classified Supervisors' and Administrators' Salaries													
	010-00000-0-00000-27000-23000-0						0.00	385.00	385.00	0.00	0.00	(385.00)	0.00
	010-00000-0-00000-72000-23000-0						0.00	1,486.51	1,486.51	0.00	0.00	(1,486.51)	0.00
	010-07200-0-00000-21000-23000-0						8,496.00	0.00	0.00	0.00	0.00	8,496.00	100.00
	010-07230-0-00000-36000-23000-0						2,755.00	572.38	572.38	20.80	0.00	2,182.62	79.22
	010-81500-0-00000-81100-23000-0						38,230.00	5,557.51	5,557.51	14.50	0.00	32,672.49	85.46
	TOTAL: 23000						49,481.00	8,001.40	8,001.40	16.17	0.00	41,479.60	83.83
Clerical, Technical and Office Staff Salaries													
	010-00000-0-00000-27000-24000-0						4,201.00	466.82	466.82	11.10	0.00	3,734.18	88.89
	010-00000-0-00000-72000-24000-0						1,400.00	466.82	466.82	33.30	0.00	933.18	66.66
	010-00000-0-11100-27000-24000-0						1,677.00	199.28	199.28	11.90	0.00	1,477.72	88.12
	TOTAL: 24000						7,278.00	1,132.92	1,132.92	15.57	0.00	6,145.08	84.43
Other Classified Salaries													
	010-00000-0-11100-10000-29000-0						7,112.00	627.60	627.60	8.80	0.00	6,484.40	91.18
	010-07200-0-00000-24200-29000-0						3,880.00	646.60	646.60	16.70	0.00	3,233.40	83.34
	010-07200-0-00000-31400-29000-0						5,390.00	0.00	0.00	0.00	0.00	5,390.00	100.00
	TOTAL: 29000						16,382.00	1,274.20	1,274.20	7.78	0.00	15,107.80	92.22
	TOTAL: 20000						117,480.00	18,584.20	18,584.20	15.82	0.00	98,895.80	84.18
State Teachers` Retirement System, certificated positions													
	010-00000-0-00000-27000-31010-0						8,735.00	311.44	311.44	3.60	0.00	8,423.56	96.43
	010-00000-0-00000-71500-31010-0						3,744.00	934.32	934.32	25.00	0.00	2,809.68	75.04
	010-00000-0-11100-10000-31010-0						26,690.00	2,433.62	2,433.62	9.10	0.00	24,256.38	90.88
	010-07200-0-11100-10000-31010-0						0.00	77.18	77.18	0.00	0.00	(77.18)	0.00
	010-07200-0-11100-21100-31010-0						0.00	18.61	18.61	0.00	0.00	(18.61)	0.00
	010-14000-0-11100-10000-31010-0						8,778.00	0.00	0.00	0.00	0.00	8,778.00	100.00
	010-40350-0-11100-10000-31010-0						423.00	0.00	0.00	0.00	0.00	423.00	100.00
	010-74250-0-11100-10000-31010-0						2,721.00	244.52	244.52	9.00	0.00	2,476.48	91.01
	010-76900-0-00000-21000-31010-0						1,549.00	0.00	0.00	0.00	0.00	1,549.00	100.00

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FUND: 010 - General Fund

						UNENCUMBERED							
FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	Encumbered	Balance	%
010-76900-0-00000-24200-31010-0							1,549.00	0.00	0.00	0.00	0.00	1,549.00	100.00
010-76900-0-00000-27000-31010-0							13,944.00	0.00	0.00	0.00	0.00	13,944.00	100.00
010-76900-0-00000-71500-31010-0							87.00	0.00	0.00	0.00	0.00	87.00	100.00
010-76900-0-11100-10000-31010-0							114,820.00	0.00	0.00	0.00	0.00	114,820.00	100.00
TOTAL: 31010							183,040.00	4,019.69	4,019.69	2.20	0.00	179,020.31	97.80
State Teachers` Retirement System, classified positions													
010-00000-0-00000-27000-31020-0							0.00	65.14	65.14	0.00	0.00	(65.14)	0.00
010-07200-0-00000-24200-31020-0							656.00	109.40	109.40	16.70	0.00	546.60	83.32
TOTAL: 31020							656.00	174.54	174.54	26.61	0.00	481.46	73.39
Public Employees` Retirement System, classified positions													
010-00000-0-00000-27000-32020-0							963.00	106.94	106.94	11.10	0.00	856.06	88.90
010-00000-0-00000-72000-32020-0							2,267.00	431.36	431.36	19.00	0.00	1,835.64	80.97
010-00000-0-00000-81100-32020-0							1,737.00	0.00	0.00	0.00	0.00	1,737.00	100.00
010-00000-0-00000-82000-32020-0							0.00	289.48	289.48	0.00	0.00	(289.48)	0.00
010-00000-0-11100-10000-32020-0							6,801.00	647.45	647.45	9.50	0.00	6,153.55	90.48
010-00000-0-11100-27000-32020-0							384.00	45.08	45.08	11.70	0.00	338.92	88.26
010-07200-0-00000-31400-32020-0							1,400.00	0.00	0.00	0.00	0.00	1,400.00	100.00
010-07200-0-00000-36000-32020-0							5,684.00	0.00	0.00	0.00	0.00	5,684.00	100.00
010-07230-0-00000-36000-32020-0							632.00	180.94	180.94	28.60	0.00	451.06	71.37
010-30100-0-11100-10000-32020-0							746.00	739.92	739.92	99.20	0.00	6.08	0.82
010-32130-0-00000-31400-32020-0							0.00	90.72	90.72	0.00	0.00	(90.72)	0.00
010-74250-0-11100-10000-32020-0							0.00	121.32	121.32	0.00	0.00	(121.32)	0.00
010-81500-0-00000-81100-32020-0							8,779.00	1,273.23	1,273.23	14.50	0.00	7,505.77	85.50
TOTAL: 32020							29,393.00	3,926.44	3,926.44	13.36	0.00	25,466.56	86.64
OASDI, Certificated Positions													
010-00000-0-11100-10000-33012-0							0.00	0.85	0.85	0.00	0.00	(0.85)	0.00
TOTAL: 33012							0.00	0.85	0.85	0.00	0.00	(0.85)	0.00
Medicare, Certificated Positions													
010-00000-0-00000-27000-33013-0							749.00	26.69	26.69	3.60	0.00	722.31	96.44
010-00000-0-00000-71500-33013-0							321.00	80.07	80.07	24.90	0.00	240.93	75.06
010-00000-0-11100-10000-33013-0							2,287.00	208.78	208.78	9.10	0.00	2,078.22	90.87
010-07200-0-11100-10000-33013-0							0.00	6.61	6.61	0.00	0.00	(6.61)	0.00
010-07200-0-11100-21100-33013-0							0.00	1.60	1.60	0.00	0.00	(1.60)	0.00
010-14000-0-11100-10000-33013-0							752.00	0.00	0.00	0.00	0.00	752.00	100.00
010-40350-0-11100-10000-33013-0							36.00	0.00	0.00	0.00	0.00	36.00	100.00
010-74250-0-11100-10000-33013-0							233.00	20.95	20.95	9.00	0.00	212.05	91.01

**BUDGET REPORT**

FY: 2022

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FROM: 7/1/2021 TO 8/31/2022

FUND: 010 - General Fund

						UNENCUMBERED							
FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	Encumbered	Balance	%
TOTAL: 33013							4,378.00	344.70	344.70	7.87	0.00	4,033.30	92.13
Social Security/Medicare/Alternative, classified positions													
010-00000-0-00000-27000-33020-0							364.00	0.00	0.00	0.00	0.00	364.00	100.00
010-00000-0-00000-72000-33020-0							614.00	0.00	0.00	0.00	0.00	614.00	100.00
010-00000-0-00000-82000-33020-0							501.00	0.00	0.00	0.00	0.00	501.00	100.00
010-00000-0-11100-10000-33020-0							1,963.00	0.00	0.00	0.00	0.00	1,963.00	100.00
010-07200-0-00000-31400-33020-0							350.00	0.00	0.00	0.00	0.00	350.00	100.00
010-07230-0-00000-36000-33020-0							262.00	0.00	0.00	0.00	0.00	262.00	100.00
010-30100-0-11100-10000-33020-0							202.00	0.00	0.00	0.00	0.00	202.00	100.00
010-81500-0-00000-81100-33020-0							2,376.00	0.00	0.00	0.00	0.00	2,376.00	100.00
TOTAL: 33020							6,632.00	0.00	0.00	0.00	0.00	6,632.00	100.00
OASDI, classified positions													
010-00000-0-00000-27000-33022-0							61.00	28.94	28.94	47.40	0.00	32.06	52.56
010-00000-0-00000-72000-33022-0							144.00	121.11	121.11	84.10	0.00	22.89	15.90
010-00000-0-00000-82000-33022-0							117.00	78.34	78.34	67.00	0.00	38.66	33.04
010-00000-0-11100-10000-33022-0							459.00	180.90	180.90	39.40	0.00	278.10	60.59
010-00000-0-11100-27000-33022-0							24.00	12.36	12.36	51.50	0.00	11.64	48.50
010-07200-0-00000-24200-33022-0							56.00	0.00	0.00	0.00	0.00	56.00	100.00
010-07200-0-00000-31400-33022-0							80.00	0.00	0.00	0.00	0.00	80.00	100.00
010-07200-0-00000-36000-33022-0							61.00	0.00	0.00	0.00	0.00	61.00	100.00
010-07230-0-00000-36000-33022-0							40.00	48.96	48.96	122.40	0.00	(8.96)	0.00
010-30100-0-11100-10000-33022-0							48.00	200.36	200.36	417.40	0.00	(152.36)	0.00
010-32130-0-00000-31400-33022-0							0.00	24.54	24.54	0.00	0.00	(24.54)	0.00
010-74250-0-00000-82000-33022-0							0.00	11.79	11.79	0.00	0.00	(11.79)	0.00
010-74250-0-11100-10000-33022-0							0.00	36.34	36.34	0.00	0.00	(36.34)	0.00
010-81500-0-00000-81100-33022-0							556.00	344.57	344.57	62.00	0.00	211.43	38.03
TOTAL: 33022							1,646.00	1,088.21	1,088.21	66.11	0.00	557.79	33.89
Medicare, classified positions													
010-00000-0-00000-27000-33023-0							0.00	12.36	12.36	0.00	0.00	(12.36)	0.00
010-00000-0-00000-72000-33023-0							0.00	28.32	28.32	0.00	0.00	(28.32)	0.00
010-00000-0-00000-82000-33023-0							0.00	18.30	18.30	0.00	0.00	(18.30)	0.00
010-00000-0-11100-10000-33023-0							0.00	42.31	42.31	0.00	0.00	(42.31)	0.00
010-00000-0-11100-27000-33023-0							0.00	2.89	2.89	0.00	0.00	(2.89)	0.00
010-07200-0-00000-24200-33023-0							0.00	9.38	9.38	0.00	0.00	(9.38)	0.00
010-07230-0-00000-36000-33023-0							0.00	11.45	11.45	0.00	0.00	(11.45)	0.00
010-30100-0-11100-10000-33023-0							0.00	46.86	46.86	0.00	0.00	(46.86)	0.00

**BUDGET REPORT**

FY: 2022

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FROM: 7/1/2021 TO 8/31/2022

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED						
							Working	Current	Year To Date	%	Encumbered	Balance	%
010-32130-0-00000-31400-33023-0							0.00	5.74	5.74	0.00	0.00	(5.74)	0.00
010-74250-0-00000-82000-33023-0							0.00	2.76	2.76	0.00	0.00	(2.76)	0.00
010-74250-0-11100-10000-33023-0							0.00	8.50	8.50	0.00	0.00	(8.50)	0.00
010-81500-0-00000-81100-33023-0							0.00	80.59	80.59	0.00	0.00	(80.59)	0.00
TOTAL: 33023							0.00	269.46	269.46	0.00	0.00	(269.46)	0.00
Health & Welfare Benefits, certificated positions													
010-00000-0-00000-27000-34010-0							6,195.00	0.00	0.00	0.00	0.00	6,195.00	100.00
010-00000-0-00000-71500-34010-0							2,655.00	0.00	0.00	0.00	0.00	2,655.00	100.00
010-00000-0-11100-10000-34010-0							30,780.00	0.00	0.00	0.00	0.00	30,780.00	100.00
010-74250-0-11100-10000-34010-0							3,420.00	0.00	0.00	0.00	0.00	3,420.00	100.00
TOTAL: 34010							43,050.00	0.00	0.00	0.00	0.00	43,050.00	100.00
Health & Welfare Benefits, classified positions													
010-00000-0-00000-27000-34020-0							1,411.00	0.00	0.00	0.00	0.00	1,411.00	100.00
010-00000-0-00000-72000-34020-0							2,351.00	0.00	0.00	0.00	0.00	2,351.00	100.00
010-00000-0-00000-81100-34020-0							1,129.00	0.00	0.00	0.00	0.00	1,129.00	100.00
010-00000-0-00000-82000-34020-0							1,881.00	0.00	0.00	0.00	0.00	1,881.00	100.00
010-00000-0-11100-10000-34020-0							1,404.00	0.00	0.00	0.00	0.00	1,404.00	100.00
010-07230-0-00000-36000-34020-0							1,229.00	0.00	0.00	0.00	0.00	1,229.00	100.00
010-30100-0-11100-10000-34020-0							1,881.00	0.00	0.00	0.00	0.00	1,881.00	100.00
010-81500-0-00000-81100-34020-0							9,131.00	0.00	0.00	0.00	0.00	9,131.00	100.00
TOTAL: 34020							20,417.00	0.00	0.00	0.00	0.00	20,417.00	100.00
State Unemployment Insurance, certificated positions													
010-00000-0-00000-27000-35010-0							635.00	9.20	9.20	1.40	0.00	625.80	98.55
010-00000-0-00000-71500-35010-0							272.00	27.61	27.61	10.20	0.00	244.39	89.85
010-00000-0-11100-10000-35010-0							233.00	71.99	71.99	30.90	0.00	161.01	69.10
010-07200-0-11100-10000-35010-0							0.00	2.28	2.28	0.00	0.00	(2.28)	0.00
010-07200-0-11100-21100-35010-0							0.00	0.55	0.55	0.00	0.00	(0.55)	0.00
010-14000-0-11100-10000-35010-0							638.00	0.00	0.00	0.00	0.00	638.00	100.00
010-40350-0-11100-10000-35010-0							31.00	0.00	0.00	0.00	0.00	31.00	100.00
010-74250-0-11100-10000-35010-0							198.00	7.23	7.23	3.70	0.00	190.77	96.35
TOTAL: 35010							2,007.00	118.86	118.86	5.92	0.00	1,888.14	94.08
State Unemployment Insurance, classified positions													
010-00000-0-00000-27000-35020-0							72.00	4.27	4.27	5.90	0.00	67.73	94.07
010-00000-0-00000-72000-35020-0							122.00	9.77	9.77	8.00	0.00	112.23	91.99
010-00000-0-00000-82000-35020-0							99.00	6.34	6.34	6.40	0.00	92.66	93.60
010-00000-0-11100-10000-35020-0							390.00	14.60	14.60	3.70	0.00	375.40	96.26

**BUDGET REPORT**

FY: 2022

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FROM: 7/1/2021 TO 8/31/2022

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED						
							Working	Current	Year To Date	%	Encumbered	Balance	%
010-00000-0-11100-27000-35020-0							0.00	0.99	0.99	0.00	0.00	(0.99)	0.00
010-07200-0-00000-24200-35020-0							48.00	3.24	3.24	6.80	0.00	44.76	93.25
010-07200-0-00000-31400-35020-0							70.00	0.00	0.00	0.00	0.00	70.00	100.00
010-07230-0-00000-36000-35020-0							86.00	3.95	3.95	4.60	0.00	82.05	95.41
010-30100-0-11100-10000-35020-0							40.00	16.16	16.16	40.40	0.00	23.84	59.60
010-32130-0-00000-31400-35020-0							0.00	1.98	1.98	0.00	0.00	(1.98)	0.00
010-74250-0-00000-82000-35020-0							0.00	0.95	0.95	0.00	0.00	(0.95)	0.00
010-74250-0-11100-10000-35020-0							0.00	2.93	2.93	0.00	0.00	(2.93)	0.00
010-81500-0-00000-81100-35020-0							477.00	27.80	27.80	5.80	0.00	449.20	94.17
						TOTAL: 35020	1,404.00	92.98	92.98	6.62	0.00	1,311.02	93.38
Worker`s Compensation Insurance, certificated positions													
010-00000-0-00000-27000-36010-0							640.00	31.42	31.42	4.90	0.00	608.58	95.09
010-00000-0-00000-71500-36010-0							274.00	94.26	94.26	34.40	0.00	179.74	65.60
010-00000-0-11100-10000-36010-0							1,956.00	245.79	245.79	12.60	0.00	1,710.21	87.43
010-07200-0-11100-10000-36010-0							0.00	7.79	7.79	0.00	0.00	(7.79)	0.00
010-07200-0-11100-21100-36010-0							0.00	1.88	1.88	0.00	0.00	(1.88)	0.00
010-14000-0-11100-10000-36010-0							643.00	0.00	0.00	0.00	0.00	643.00	100.00
010-40350-0-11100-10000-36010-0							31.00	0.00	0.00	0.00	0.00	31.00	100.00
010-74250-0-11100-10000-36010-0							199.00	24.67	24.67	12.40	0.00	174.33	87.60
						TOTAL: 36010	3,743.00	405.81	405.81	10.84	0.00	3,337.19	89.16
Worker`s Compensation Insurance, classified positions													
010-00000-0-00000-27000-36020-0							73.00	14.53	14.53	19.90	0.00	58.47	80.10
010-00000-0-00000-72000-36020-0							123.00	33.34	33.34	27.10	0.00	89.66	72.89
010-00000-0-00000-82000-36020-0							100.00	21.58	21.58	21.60	0.00	78.42	78.42
010-00000-0-11100-10000-36020-0							393.00	49.82	49.82	12.70	0.00	343.18	87.32
010-00000-0-11100-27000-36020-0							0.00	3.40	3.40	0.00	0.00	(3.40)	0.00
010-07200-0-00000-24200-36020-0							48.00	11.04	11.04	23.00	0.00	36.96	77.00
010-07200-0-00000-31400-36020-0							70.00	0.00	0.00	0.00	0.00	70.00	100.00
010-07230-0-00000-36000-36020-0							86.00	13.48	13.48	15.70	0.00	72.52	84.33
010-30100-0-11100-10000-36020-0							40.00	55.17	55.17	137.90	0.00	(15.17)	0.00
010-32130-0-00000-31400-36020-0							0.00	6.76	6.76	0.00	0.00	(6.76)	0.00
010-74250-0-00000-82000-36020-0							0.00	3.25	3.25	0.00	0.00	(3.25)	0.00
010-74250-0-11100-10000-36020-0							0.00	10.00	10.00	0.00	0.00	(10.00)	0.00
010-81500-0-00000-81100-36020-0							952.00	94.87	94.87	10.00	0.00	857.13	90.03
						TOTAL: 36020	1,885.00	317.24	317.24	16.83	0.00	1,567.76	83.17
						TOTAL: 30000	298,251.00	10,758.78	10,758.78	3.61	0.00	287,492.22	96.39



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FUND: 010 - General Fund

						UNENCUMBERED							
FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	Encumbered	Balance	%
Approved Textbooks and Core Curricula Materials													
010-63000-0-11100-10000-41000-0							0.00	1,878.88	1,878.88	0.00	17,160.86	(19,039.74)	0.00
TOTAL: 41000							0.00	1,878.88	1,878.88	0.00	17,160.86	(19,039.74)	0.00
Materials and Supplies													
010-00000-0-00000-21400-43000-0							0.00	38.90	38.90	0.00	19.14	(58.04)	0.00
010-00000-0-00000-27000-43000-0							0.00	30.11	30.11	0.00	136.89	(167.00)	0.00
010-00000-0-00000-31400-43000-0							0.00	21.95	21.95	0.00	5.55	(27.50)	0.00
010-00000-0-00000-71500-43000-0							650.00	68.67	68.67	10.60	60.50	520.83	80.13
010-00000-0-00000-72000-43000-0							800.00	34.65	34.65	4.30	361.40	403.95	50.49
010-00000-0-00000-81100-43000-0							600.00	365.32	365.32	60.90	552.18	(317.50)	0.00
010-00000-0-00000-82000-43000-0							400.00	77.92	77.92	19.50	0.00	322.08	80.52
010-00000-0-11100-10000-43000-0							2,700.00	1,638.74	1,638.74	60.70	1,155.60	(94.34)	0.00
010-00000-0-11100-31400-43000-0							200.00	0.00	0.00	0.00	0.00	200.00	100.00
010-07200-0-00000-24203-43000-0							0.00	0.00	0.00	0.00	61.19	(61.19)	0.00
010-07200-0-11100-10000-43000-0							1,636.00	3,413.63	3,413.63	208.70	6,641.20	(8,418.83)	0.00
010-11000-0-11100-10000-43000-0							2,000.00	0.00	0.00	0.00	116.66	1,883.34	94.17
010-30100-0-11100-10000-43000-0							5,223.00	0.00	0.00	0.00	0.00	5,223.00	100.00
010-31820-0-11100-10000-43000-0							0.00	0.00	0.00	0.00	1,210.00	(1,210.00)	0.00
010-32120-0-11100-10000-43000-0							0.00	52.55	52.55	0.00	416.21	(468.76)	0.00
010-32130-0-11100-10000-43000-0							0.00	0.00	0.00	0.00	1,242.35	(1,242.35)	0.00
010-41260-0-11100-10000-43000-0							2,700.00	0.00	0.00	0.00	0.00	2,700.00	100.00
010-63000-0-11100-10000-43000-0							1,043.00	0.00	0.00	0.00	0.00	1,043.00	100.00
010-74220-0-11100-10000-43000-0							12,155.00	0.00	0.00	0.00	0.00	12,155.00	100.00
010-81500-0-00000-81100-43000-0							0.00	12.74	12.74	0.00	42.26	(55.00)	0.00
TOTAL: 43000							30,107.00	5,755.18	5,755.18	19.12	12,021.13	12,330.69	40.96
Non-Capitalized Equipment													
010-00000-0-00000-27000-44000-0							450.00	0.00	0.00	0.00	0.00	450.00	100.00
010-00000-0-00000-71500-44000-0							200.00	0.00	0.00	0.00	0.00	200.00	100.00
010-00000-0-00000-72000-44000-0							5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
010-00000-0-00000-81100-44000-0							671.00	0.00	0.00	0.00	0.00	671.00	100.00
010-00000-0-11100-10000-44000-0							0.00	0.00	0.00	0.00	735.19	(735.19)	0.00
010-00000-0-11100-24200-44000-0							1,208.00	0.00	0.00	0.00	0.00	1,208.00	100.00
010-07200-0-00000-31400-44000-0							0.00	327.27	327.27	0.00	0.00	(327.27)	0.00
010-07200-0-11100-10000-44000-0							3,080.00	0.00	0.00	0.00	0.00	3,080.00	100.00
010-11000-0-11100-10000-44000-0							0.00	0.00	0.00	0.00	233.47	(233.47)	0.00
010-41260-0-11100-10000-44000-0							590.00	0.00	0.00	0.00	593.36	(3.36)	0.00

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FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED							
							Working	Current	Year To Date	%	Encumbered	Balance	%	
							TOTAL: 44000	11,199.00	327.27	327.27	2.92	1,562.02	9,309.71	83.13
							TOTAL: 40000	41,306.00	7,961.33	7,961.33	19.27	30,744.01	2,600.66	6.30
Subagreements for Services														
							010-07230-0-00000-36000-51000-0	3,971.00	0.00	0.00	0.00	0.00	3,971.00	100.00
							TOTAL: 51000	3,971.00	0.00	0.00	0.00	0.00	3,971.00	100.00
Travel and Conferences														
							010-00000-0-00000-27000-52000-0	1,000.00	3.72	3.72	0.40	0.00	996.28	99.63
							010-00000-0-00000-71500-52000-0	2,436.00	0.00	0.00	0.00	0.00	2,436.00	100.00
							010-00000-0-00000-72000-52000-0	900.00	160.60	160.60	17.80	0.00	739.40	82.16
							010-00000-0-11100-10000-52000-0	400.00	253.68	253.68	63.40	0.00	146.32	36.58
							010-07200-0-11100-10000-52000-0	2,530.00	33.55	33.55	1.30	0.00	2,496.45	98.67
							010-32120-0-11100-10000-52000-0	0.00	0.00	0.00	0.00	141.90	(141.90)	0.00
							010-32130-0-11100-10000-52000-0	0.00	0.00	0.00	0.00	141.90	(141.90)	0.00
							010-73110-0-11100-10000-52000-0	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00
							TOTAL: 52000	8,766.00	451.55	451.55	5.15	283.80	8,030.65	91.61
Dues and Memberships														
							010-00000-0-00000-71500-53000-0	800.00	167.80	167.80	21.00	0.00	632.20	79.03
							010-00000-0-00000-72000-53000-0	0.00	93.50	93.50	0.00	0.00	(93.50)	0.00
							TOTAL: 53000	800.00	261.30	261.30	32.66	0.00	538.70	67.34
Other Insurance														
							010-00000-0-00000-72000-54500-0	2,000.00	2,523.95	2,523.95	126.20	0.00	(523.95)	0.00
							010-07230-0-00000-36000-54500-0	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00
							TOTAL: 54500	3,500.00	2,523.95	2,523.95	72.11	0.00	976.05	27.89
Operation and Housekeeping Services														
							010-00000-0-00000-81100-55000-0	300.00	0.00	0.00	0.00	0.00	300.00	100.00
							010-00000-0-00000-82000-55000-0	16,000.00	3,683.91	3,683.91	23.00	13,610.77	(1,294.68)	0.00
							TOTAL: 55000	16,300.00	3,683.91	3,683.91	22.60	13,610.77	(994.68)	0.00
Rentals, Leases, Repairs and Non-Capitalized Improvements														
							010-00000-0-00000-81100-56000-0	300.00	44.00	44.00	14.70	0.00	256.00	85.33
							010-00000-0-00000-82000-56000-0	5,600.00	8,285.54	8,285.54	148.00	0.00	(2,685.54)	0.00
							TOTAL: 56000	5,900.00	8,329.54	8,329.54	141.18	0.00	(2,429.54)	0.00
Professional/Consulting Services and Operating Expenditures														
							010-00000-0-00000-31400-58000-0	1,400.00	6.12	6.12	0.40	141.28	1,252.60	89.47

**BUDGET REPORT**

FY: 2022

1:55:47PM

FROM: 7/1/2021 TO 8/31/2022

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED						
							Working	Current	Year To Date	%	Encumbered	Balance	%
010-00000-0-00000-71100-58000-0							5,900.00	0.00	0.00	0.00	5,900.00	100.00	
010-00000-0-00000-71500-58000-0							10,000.00	1,769.79	1,769.79	17.70	385.39	7,844.82	78.45
010-00000-0-00000-71900-58000-0							4,000.00	0.00	0.00	0.00	4,000.00	100.00	
010-00000-0-00000-72000-58000-0							4,700.00	1,186.85	1,186.85	25.30	679.25	2,833.90	60.30
010-00000-0-00000-81100-58000-0							5,500.00	449.09	449.09	8.20	1,265.57	3,785.34	68.82
010-00000-0-11100-10000-58000-0							4,000.00	2,207.99	2,207.99	55.20	53.62	1,738.39	43.46
010-06205-0-00000-85000-58000-0							0.00	1,224.19	1,224.19	0.00	0.00	(1,224.19)	0.00
010-07200-0-00000-72000-58000-0							0.00	264.00	264.00	0.00	0.00	(264.00)	0.00
010-07200-0-11100-10000-58000-0							0.00	536.69	536.69	0.00	1,160.74	(1,697.43)	0.00
010-32120-0-00000-31400-58000-0							0.00	(4,129.63)	(4,129.63)	0.00	0.00	4,129.63	0.00
010-32120-0-11100-10000-58000-0							0.00	14,414.05	14,414.05	0.00	117.13	(14,531.18)	0.00
010-32130-0-11100-10000-58000-0							0.00	376.75	376.75	0.00	0.00	(376.75)	0.00
010-63000-0-11100-10000-58000-0							0.00	2,510.25	2,510.25	0.00	0.00	(2,510.25)	0.00
						TOTAL: 58000	35,500.00	20,816.14	20,816.14	58.64	3,802.98	10,880.88	30.65
Pension Penalties & Interest													
010-00000-0-00000-71000-58009-0							300.00	9.85	9.85	3.30	0.00	290.15	96.72
						TOTAL: 58009	300.00	9.85	9.85	3.28	0.00	290.15	96.72
Communications													
010-00000-0-00000-82000-59000-0							5,000.00	710.27	710.27	14.20	3,581.02	708.71	14.17
						TOTAL: 59000	5,000.00	710.27	710.27	14.21	3,581.02	708.71	14.17
						TOTAL: 50000	80,037.00	36,786.51	36,786.51	45.96	21,278.57	21,971.92	27.45
Other Tuition, Excess Costs, and/or Deficits Payments to COE													
010-00000-0-00000-92000-71420-0							2,000.00	308.71	308.71	15.40	0.00	1,691.29	84.56
						TOTAL: 71420	2,000.00	308.71	308.71	15.44	0.00	1,691.29	84.56
From General Fund to Cafeteria Fund													
010-00000-0-00000-93000-76160-0							36,302.00	0.00	0.00	0.00	0.00	36,302.00	100.00
						TOTAL: 76160	36,302.00	0.00	0.00	0.00	0.00	36,302.00	100.00
						TOTAL: 70000	38,302.00	308.71	308.71	0.81	0.00	37,993.29	99.19
<b>TOTAL EXPENSES:</b>							875,782.00	98,171.50	98,171.50	11.21	52,022.58	725,587.92	82.85

**BUDGET REPORT**

BDG113

8/31/2021

FY: 2022

1:55:47PM

FROM: 7/1/2021 TO 8/31/2022

FUND: 010 - General Fund

								UNENCUMBERED					
FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	Encumbered	Balance	%

**SUMMARY FOR 010 - GENERAL FUND**

		Current	Year To Date	%	Encumbered	Balance	%
<b>TOTAL: INCOME</b>	717,492.00	166,717.22	166,717.22	23.24	0.00	550,774.78	76.76
<b>TOTAL: 1000-5000</b>	837,480.00	97,862.79	97,862.79	11.69	52,022.58	687,594.63	82.10
<b>TOTAL: 1000-6000</b>	837,480.00	97,862.79	97,862.79	11.69	52,022.58	687,594.63	82.10
<b>TOTAL: EXPENSES</b>	875,782.00	98,171.50	98,171.50	11.21	52,022.58	725,587.92	82.85



**SEQUOIA UNION** | **ELEMENTARY SCHOOL**

**8. CONSENT ACTION ITEMS: 8.3 Cafeteria Report**

**BUDGET REPORT**

FY: 2022

8:16:59AM

FROM: 7/1/2021 TO 8/31/2022

Resource: 53100 - Child Nutrition - School Programs

Fund: 130 - Cafeteria Special Revenue Fund

						UNENCUMBERED							
FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	Encumbered	Balance	%
Child Nutrition Programs													
							86,595.00	0.00	0.00	0.00	0.00	86,595.00	100.00
							86,595.00	0.00	0.00	0.00	0.00	86,595.00	100.00
TOTAL: 82200													
Child Nutrition													
							6,453.00	0.00	0.00	0.00	0.00	6,453.00	100.00
							6,453.00	0.00	0.00	0.00	0.00	6,453.00	100.00
TOTAL: 85200													
Food Service Sales													
							25,000.00	9.25	9.25	0.00	0.00	24,990.75	99.96
							25,000.00	9.25	9.25	0.04	0.00	24,990.75	99.96
TOTAL: 86340													
Interest													
							100.00	0.00	0.00	0.00	0.00	100.00	100.00
							100.00	0.00	0.00	0.00	0.00	100.00	100.00
TOTAL: 86600													
To Cafeteria Fund, From General Fund													
							36,302.00	0.00	0.00	0.00	0.00	36,302.00	100.00
							36,302.00	0.00	0.00	0.00	0.00	36,302.00	100.00
TOTAL: 89160													
							154,450.00	9.25	9.25	0.01	0.00	154,440.75	99.99
TOTAL: 80000													
<b>TOTAL INCOME:</b>							154,450.00	9.25	9.25	0.01	0.00	154,440.75	99.99
Classified Support Salaries													
							25,065.00	2,187.72	2,187.72	8.70	0.00	22,877.28	91.27
							25,065.00	2,187.72	2,187.72	8.73	0.00	22,877.28	91.27
TOTAL: 22000													
Classified Supervisors' and Administrators' Salaries													
							55,821.00	9,303.44	9,303.44	16.70	0.00	46,517.56	83.33
							55,821.00	9,303.44	9,303.44	16.67	0.00	46,517.56	83.33
TOTAL: 23000													
							80,886.00	11,491.16	11,491.16	14.21	0.00	69,394.84	85.79
TOTAL: 20000													
Public Employees` Retirement System, classified positions													
							18,302.00	2,632.62	2,632.62	14.40	0.00	15,669.38	85.62
							18,302.00	2,632.62	2,632.62	14.38	0.00	15,669.38	85.62
TOTAL: 32020													
Social Security/Medicare/Alternative, classified positions													
							3,523.00	0.00	0.00	0.00	0.00	3,523.00	100.00
							3,523.00	0.00	0.00	0.00	0.00	3,523.00	100.00
TOTAL: 33020													

**BUDGET REPORT**

FY: 2022

8:16:59AM

FROM: 7/1/2021 TO 8/31/2022

Resource: 53100 - Child Nutrition - School Programs

Fund: 130 - Cafeteria Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED							
							Working	Current	Year To Date	%	Encumbered	Balance	%	
OASDI, classified positions														
							1,173.00	712.46	712.46	60.70	0.00	460.54	39.26	
							TOTAL: 33022	1,173.00	712.46	712.46	60.74	0.00	460.54	39.26
Medicare, classified positions														
							0.00	166.62	166.62	0.00	0.00	(166.62)	0.00	
							TOTAL: 33023	0.00	166.62	166.62	0.00	0.00	(166.62)	0.00
Health & Welfare Benefits, classified positions														
							17,100.00	0.00	0.00	0.00	0.00	17,100.00	100.00	
							TOTAL: 34020	17,100.00	0.00	0.00	0.00	17,100.00	100.00	
State Unemployment Insurance, classified positions														
							995.00	57.46	57.46	5.80	0.00	937.54	94.23	
							TOTAL: 35020	995.00	57.46	57.46	5.77	0.00	937.54	94.23
Worker`s Compensation Insurance, classified positions														
							1,003.00	196.17	196.17	19.60	0.00	806.83	80.44	
							TOTAL: 36020	1,003.00	196.17	196.17	19.56	0.00	806.83	80.44
							TOTAL: 30000	42,096.00	3,765.33	3,765.33	8.94	0.00	38,330.67	91.06
Materials and Supplies														
							5,500.00	31.08	31.08	0.60	0.00	5,468.92	99.43	
							TOTAL: 43000	5,500.00	31.08	31.08	0.57	0.00	5,468.92	99.43
Food														
							25,868.00	1,633.73	1,633.73	6.30	2,310.23	21,924.04	84.75	
							TOTAL: 47000	25,868.00	1,633.73	1,633.73	6.32	2,310.23	21,924.04	84.75
							TOTAL: 40000	31,368.00	1,664.81	1,664.81	5.31	2,310.23	27,392.96	87.33
Travel and Conferences														
							100.00	0.00	0.00	0.00	0.00	100.00	100.00	
							TOTAL: 52000	100.00	0.00	0.00	0.00	100.00	100.00	
							TOTAL: 50000	100.00	0.00	0.00	0.00	100.00	100.00	
<b>TOTAL EXPENSES:</b>							154,450.00	16,921.30	16,921.30	10.96	2,310.23	135,218.47	87.55	

**BUDGET REPORT**

BDG113

8/31/2021

FY: 2022

8:16:59AM

FROM: 7/1/2021 TO 8/31/2022

Resource: 53100 - Child Nutrition - School Programs

Fund: 130 - Cafeteria Special Revenue Fund

UNENCUMBERED

FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	Encumbered	Balance	%
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**SUMMARY FOR 130 - CAFETERIA SPECIAL REVENUE FUND**

		Current	Year To Date	%	Encumbered	Balance	%
<b>TOTAL: INCOME</b>	154,450.00	9.25	9.25	0.01	0.00	154,440.75	99.99
<b>TOTAL: 1000-5000</b>	154,450.00	16,921.30	16,921.30	10.96	2,310.23	135,218.47	87.55
<b>TOTAL: 1000-6000</b>	154,450.00	16,921.30	16,921.30	10.96	2,310.23	135,218.47	87.55
<b>TOTAL: EXPENSES</b>	154,450.00	16,921.30	16,921.30	10.96	2,310.23	135,218.47	87.55





**SEQUOIA UNION** | **ELEMENTARY SCHOOL**

**8. CONSENT ACTION ITEMS: 8.4 Payroll Report**

**Tulare County Office of Education**  
**Order to Pay/Payroll Transmittal**  
 Form PS04P - Payroll

**Month/Day/Year: 08/05/2021**

**Instructions**

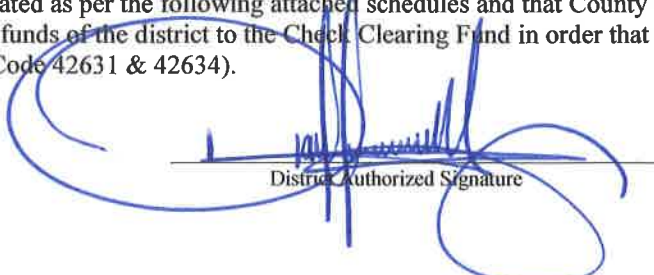
Only Districts that submit payroll to TCOE for input will use this form. This form serves as a transmittal document and an Order from an authorized District employee for payment of payroll. The total amount of Gross Payroll indicated on the form must agree with the Payroll Input Work Sheet submitted with the PS04P Form.

Districts that perform their own payroll input will sign and submit the Order to Pay on the last page of their Payroll Final printout rather than use this form.

TCOE Personnel will input the Personnel Data from the PS01 Form for all Districts that do not have access to the computer system. Districts should check the box at the bottom of Form PS01 indicating if the Personnel Data has already been input.

Document	Certificate Payroll	Classified Payroll
Payroll Input W/S Enclosed	X Yes	X Yes
Form PS01 Employee Personnel Data Sheets	No. Enclosed 1	No. Enclosed 1
Form PS02 Voluntary Deductions	No. Enclosed _____	No. Enclosed _____
Form PS03 Employee Distribution Additions	No. Enclosed 4	No. Enclosed 3
Form W-4 Withholding	No. Enclosed 2	No. Enclosed 2
Automatic Payroll Deposit Form Authorization	No. Enclosed 2	No. Enclosed 1
PERS Action Form	1	No. Enclosed 1
<b>Total Gross Payroll</b> Must attach Adding Machine Tape	<b>Total Amount \$3,870.07</b>	<b>Total Amount \$2,720.04</b>

The Sequoia Union Elementary School District hereby orders that payment be made to each of the employees of the district in the amounts indicated as per the following attached schedules and that County Office of Education transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that checks may be drawn from a single revolving fund (Education Code 42631 & 42634).

  
 District Authorized Signature

**08/05/2021**  
 Date

**TCOE Processing**

Verify inclusion of number of documents indicated. Verify agreement of adding machine tape to Total Gross Payroll on form. If separate staff members input Certificated and Classified payroll, make copy of this form for other staff member. If any PS01 forms require Personnel Data input, they should be sent to TCOE Personnel for handling. Make copy of form to verify the Final Payroll Register totals before release of Payroll to District.

Date Received by TCOE \_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_

Received & Processed By \_\_\_\_\_

**Tulare County Office of Education**  
**Order to Pay/Payroll Transmittal**  
 Form PS04P - Payroll

Month/Day/Year: 08/10/2021

**Instructions**

Only Districts that submit payroll to TCOE for input will use this form. This form serves as a transmittal document and an Order from an authorized District employee for payment of payroll. The total amount of Gross Payroll indicated on the form must agree with the Payroll Input Work Sheet submitted with the PS04P Form.

Districts that perform their own payroll input will sign and submit the Order to Pay on the last page of their Payroll Final printout rather than use this form.

TCOE Personnel will input the Personnel Data from the PS01 Form for all Districts that do not have access to the computer system. Districts should check the box at the bottom of Form PS01 indicating if the Personnel Data has already been input.

Document	Certificate Payroll	Classified Payroll
Payroll Input W/S Enclosed	X Yes	X Yes
Form PS01 Employee Personnel Data Sheets	No. Enclosed + 3 <i>DM 8/24/21</i>	No. Enclosed + 2 <i>DM 8/24/21</i>
Form PS02 Voluntary Deductions	No. Enclosed _____	No. Enclosed _____
Form PS03 Employee Distribution Additions	No. Enclosed 3	No. Enclosed 2
Form W-4 Withholding	No. Enclosed 3	No. Enclosed 2
Automatic Payroll Deposit Form Authorization	No. Enclosed 2 (sent to Isaac InterDistrict)	No. Enclosed 1 (sent to Isaac Interdistrict)
PERS Action Form	No. Enclosed 3 <i>DM 8/24/21</i>	No. Enclosed 2
<b>Total Gross Payroll</b> Must attach Adding Machine Tape	<b>Total Amount</b> <del>\$131,076.00</del> <i>\$131,348.70</i>	<b>Total Amount</b> <del>\$63,867.99</del> <i>\$63,868.00</i> <i>DM</i>

The Sequoia Union Elementary School District hereby orders that payment be made to each of the employees of the district in the amounts indicated as per the following attached schedules and that County Office of Education transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that checks may be drawn from a single revolving fund (Education Code 42631 & 42634).

*[Handwritten Signature]*  
 District Authorized Signature

08/10/2021  
 Date

**TCOE Processing**

Verify inclusion of number of documents indicated. Verify agreement of adding machine tape to Total Gross Payroll on form. If separate staff members input Certificated and Classified payroll, make copy of this form for other staff member. If any PS01 forms require Personnel Data input, they should be sent to TCOE Personnel for handling. Make copy of form to verify the Final Payroll Register totals before release of Payroll to District.

Date Received by TCOE \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_

Received & Processed By \_\_\_\_\_



**SEQUOIA UNION** | **ELEMENTARY SCHOOL**

**8. CONSENT ACTION ITEMS: 8.5 Attendance Report Charter**

# Attendance Summary By Grade

## Sequoia Union Charter School 08/02/2021 to 08/27/2021 = 17 school days

Grade Level	Carry Fwd	Gain	Mult Gain	Loss	Ending	Actual Days	OffTrack	Days N/E	Days Absent	Days Attd	ADA	ADA %
0	0	49	0	0	49	833	0	20	99.00	714.00	42.00	87.82%
<b>Subtotal</b>	<b>0</b>	<b>49</b>	<b>0</b>	<b>0</b>	<b>49</b>	<b>833</b>	<b>0</b>	<b>20</b>	<b>99.00</b>	<b>714.00</b>	<b>42.00</b>	<b>87.82%</b>
1	1	37	0	0	38	646	0	3	62.00	581.00	34.18	90.36%
2	0	40	0	1	39	680	0	4	53.00	623.00	36.65	92.16%
3	0	43	0	1	42	731	0	10	51.00	670.00	39.41	92.93%
<b>Subtotal</b>	<b>1</b>	<b>120</b>	<b>0</b>	<b>2</b>	<b>119</b>	<b>2057</b>	<b>0</b>	<b>17</b>	<b>166.00</b>	<b>1874.00</b>	<b>110.24</b>	<b>91.86%</b>
4	0	42	0	0	42	714	0	0	77.00	637.00	37.47	89.22%
5	0	42	0	0	42	714	0	0	54.00	660.00	38.82	92.44%
6	0	41	0	0	41	697	0	16	45.00	636.00	37.41	93.39%
<b>Subtotal</b>	<b>0</b>	<b>125</b>	<b>0</b>	<b>0</b>	<b>125</b>	<b>2125</b>	<b>0</b>	<b>16</b>	<b>176.00</b>	<b>1933.00</b>	<b>113.70</b>	<b>91.65%</b>
7	0	47	0	0	47	799	0	16	73.00	710.00	41.76	90.68%
<b>Subtotal</b>	<b>0</b>	<b>47</b>	<b>0</b>	<b>0</b>	<b>47</b>	<b>799</b>	<b>0</b>	<b>16</b>	<b>73.00</b>	<b>710.00</b>	<b>41.76</b>	<b>90.68%</b>
<b>Grand Total</b>	<b>1</b>	<b>341</b>	<b>0</b>	<b>2</b>	<b>340</b>	<b>5814</b>	<b>0</b>	<b>69</b>	<b>514.00</b>	<b>5231.00</b>	<b>307.70</b>	<b>91.05%</b>

To the best of my knowledge,  
the above attendance information is correct.

Signed \_\_\_\_\_

Date \_\_\_\_\_

### Report Calculations

(( Carry Fwd + Gain - Mult. Gain ) X School Days ) = Actual Days

Actual Days - ( Off Track + Days N/E + Days Absent ) = Days Attd

[ Days Attd / (Actual Days - Off Track - Days N/E ) ] X 100 = ADA%

[Note: Multiple gains are for students that entered more than one time during the report time span.]



**SEQUOIA UNION** | **ELEMENTARY SCHOOL**

**8. CONSENT ACTION ITEMS: 8.6 Attendance Report District**

# Attendance Summary By Grade

## Sequoia Union Elementary School 08/02/2021 to 08/27/2021 = 17 school days

Grade Level	Carry Fwd	Gain	Mult Gain	Loss	Ending	Actual Days	OffTrack	Days N/E	Days Absent	Days Attd	ADA	ADA %
8	0	39	0	0	39	663	0	0	4.00	659.00	38.76	99.40%
<b>Subtotal</b>	<b>0</b>	<b>39</b>	<b>0</b>	<b>0</b>	<b>39</b>	<b>663</b>	<b>0</b>	<b>0</b>	<b>4.00</b>	<b>659.00</b>	<b>38.76</b>	<b>99.40%</b>
<b>Grand Total</b>	<b>0</b>	<b>39</b>	<b>0</b>	<b>0</b>	<b>39</b>	<b>663</b>	<b>0</b>	<b>0</b>	<b>4.00</b>	<b>659.00</b>	<b>38.76</b>	<b>99.40%</b>

To the best of my knowledge,  
the above attendance information is correct.

Signed \_\_\_\_\_

Date \_\_\_\_\_

### Report Calculations

$(( \text{Carry Fwd} + \text{Gain} - \text{Mult. Gain} ) \times \text{School Days} ) = \text{Actual Days}$

$\text{Actual Days} - ( \text{Off Track} + \text{Days N/E} + \text{Days Absent} ) = \text{Days Attd}$

$[ \text{Days Attd} / ( \text{Actual Days} - \text{Off Track} - \text{Days N/E} ) ] \times 100 = \text{ADA\%}$

[Note: Multiple gains are for students that entered more than one time during the report time span.]



**SEQUOIA UNION | ELEMENTARY SCHOOL**

**8. CONSENT ACTION ITEMS: 8.7 Vendor Payment Report**



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\*\*\* FINAL \*\*\*

Batch No 236

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate		Amount	Audit	
						Check	Account Code		Flag	EFT
013553	AAA Quality Services	PV-220167	8/4/2021	220078	7004670		090-00000-0-00000-81100-58000-0	\$816.45		
	AAA Quality Services	PV-220168	8/4/2021	220078	7004670		010-00000-0-00000-81100-58000-0	\$100.91		
<b>Total Check Amount:</b>								<b>\$917.36</b>		
014133	Amazon Business	PV-220107	8/2/2021	220061	1P6Q-MCQ9-MMWP		010-00000-0-00000-81100-43000-0	\$9.94		22
	Amazon Business	PV-220108	8/2/2021	220061	1P6Q-MCQ9-MMWP		090-00000-0-00000-81100-43000-0	\$80.46		22
	Amazon Business	PV-220109	8/2/2021	220061	1K4W-M9QK-DD6Y		010-00000-0-00000-81100-43000-0	\$9.95		22
	Amazon Business	PV-220110	8/2/2021	220061	1K4W-M9QK-DD6Y		090-00000-0-00000-81100-43000-0	\$80.53		22
	Amazon Business	PV-220135	8/4/2021	220060	17R1-11Q6-NGL6		010-00000-0-11100-10000-43000-0	\$80.95		22
	Amazon Business	PV-220136	8/4/2021	220060	17R1-11Q6-NLG6		090-00000-0-11100-10000-43000-0	\$655.00		22
	Amazon Business	PV-220138	8/4/2021	220064	1DKD-GT13-KK9V		010-00000-0-00000-72000-43000-0	\$7.40		22
	Amazon Business	PV-220140	8/4/2021	220064	1DKD-GT13-KK9V		010-00000-0-00000-27000-43000-0	\$7.40		22
	Amazon Business	PV-220141	8/4/2021	220064	1DKD-GT13-KK9V		090-00000-0-00000-72000-43000-0	\$119.37	H	22
<b>Total Check Amount:</b>								<b>\$1,051.00</b>		
014124	BSE Rents	PV-220126	8/2/2021	220070	Con#267116		010-00000-0-00000-81100-43000-0	\$31.56		
	BSE Rents	PV-220127	8/2/2021	220070	Con#267116		010-00000-0-00000-81100-43000-0	\$255.31		
<b>Total Check Amount:</b>								<b>\$286.87</b>		
013937	CDW-Government	PV-220106	8/2/2021		D743986		010-07200-0-00000-31400-44000-0	\$327.27		
	CDW-Government		8/2/2021		D743986		090-07200-0-00000-31400-44000-0	\$2,647.88		
<b>Total Check Amount:</b>								<b>\$2,975.15</b>		
013887	Deborah Wilson	PV-220119	8/2/2021		8.2.21		010-00000-0-11100-10000-43000-0	\$150.00		
<b>Total Check Amount:</b>								<b>\$150.00</b>		
014113	Diana Hernandez	PV-220134	8/2/2021		8.2.21		010-00000-0-00000-72000-43000-0	\$4.99		
	Diana Hernandez		8/2/2021		8.2.21		090-00000-0-00000-72000-43000-0	\$40.33		
	Diana Hernandez	PV-220144	8/4/2021		8.4.21		010-00000-0-00000-21400-43000-0	\$3.95		
	Diana Hernandez		8/4/2021		8.4.21		090-00000-0-00000-21400-43000-0	\$31.95		
	Diana Hernandez	PV-220145	8/4/2021		8.3.21		010-00000-0-00000-21400-43000-0	\$0.63		
	Diana Hernandez		8/4/2021		8.3.21		090-00000-0-00000-21400-43000-0	\$5.07		
<b>Total Check Amount:</b>								<b>\$86.92</b>		
014071	Document Tracking Services	PV-220128	8/2/2021	220069	9324405		010-00000-0-00000-71500-58000-0	\$130.90		

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Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
014071	Document Tracking Services	PV-220129	8/2/2021	220069	9324405		010-00000-0-00000-72000-58000-0	\$1,059.10		
<b>Total Check Amount:</b>								<b>\$1,190.00</b>		
014123	Jason Castillo	PV-220118	8/2/2021		8.2.21		090-00000-0-11100-10000-43000-0	\$143.41		
<b>Total Check Amount:</b>								<b>\$143.41</b>		
013951	Jive Communications Inc.	PV-220142	8/4/2021	220018	IN7100551927		090-00000-0-00000-82000-59000-0	\$868.62		
	Jive Communications Inc.	PV-220143	8/4/2021	220018	IN7100551927		010-00000-0-00000-82000-59000-0	\$107.36		
<b>Total Check Amount:</b>								<b>\$975.98</b>		
014067	Joel Nunes	PV-220150	8/4/2021		8.3.21		010-00000-0-11100-10000-43000-0	\$150.00	H	
<b>Total Check Amount:</b>								<b>\$150.00</b>		
014168	Lexsay Simple Sack Lunch	PV-220132	8/2/2021	220052	EST0097		010-00000-0-00000-21400-43000-0	\$7.92		
	Lexsay Simple Sack Lunch	PV-220133	8/2/2021	220052	EST0097		090-00000-0-00000-21400-43000-0	\$64.08		
	Lexsay Simple Sack Lunch	PV-220153	8/4/2021	220072	INV0126		010-00000-0-00000-21400-43000-0	\$26.40		
	Lexsay Simple Sack Lunch	PV-220154	8/4/2021	220072	INV0126		090-00000-0-00000-21400-43000-0	\$213.60		
<b>Total Check Amount:</b>								<b>\$312.00</b>		
013743	Mangini Associates Inc	PV-220163	8/4/2021	220081	11704		351-77100-0-00000-85000-62000-0	\$8,583.58		
	Mangini Associates Inc	PV-220164	8/4/2021	220080	11705		350-77100-0-00000-85000-62000-0	\$5,601.63		
<b>Total Check Amount:</b>								<b>\$14,185.21</b>		
014173	Marla Yadon	PV-220148	8/4/2021		8.4.21		090-00000-0-00000-27000-53000-0	\$59.76		
<b>Total Check Amount:</b>								<b>\$59.76</b>		
014116	McGraw Hill	PV-220112	8/2/2021	220003	118121475001		010-63000-0-11100-10000-41000-0	\$1,876.60		
	McGraw Hill	PV-220113	8/2/2021	220003	118121475001		090-63000-0-11100-10000-41000-0	\$15,183.44		
<b>Total Check Amount:</b>								<b>\$17,060.04</b>		
013747	Mission Uniform Service	PV-220116	8/2/2021	220027	515225703		010-00000-0-00000-82000-55000-0	\$148.34		22
	Mission Uniform Service	PV-220117	8/2/2021	220027	515225703		090-00000-0-00000-82000-55000-0	\$1,200.25		22
	Mission Uniform Service	PV-220151	8/4/2021	220027	515271526		010-00000-0-00000-82000-55000-0	\$82.03		22
	Mission Uniform Service	PV-220152	8/4/2021	220027	515271526		090-00000-0-00000-82000-55000-0	\$663.67		22
	Mission Uniform Service	PV-220159	8/4/2021	220027	515272274		010-00000-0-00000-82000-55000-0	\$10.07		22

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Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
013747	Mission Uniform Service	PV-220160	8/4/2021	220027	515272274		090-00000-0-00000-82000-55000-0	\$81.44		22
<b>Total Check Amount:</b>								<b>\$2,185.80</b>		
014172	Nadla Shouman	PV-220147	8/4/2021		8.4.21		090-00000-0-00000-27000-53000-0	\$59.76		
<b>Total Check Amount:</b>								<b>\$59.76</b>		
014132	Nearpod	PV-220114	8/2/2021	220012	INV41859		090-32120-0-11100-10000-58000-0	\$1,333.20		
	Nearpod	PV-220115	8/2/2021	220012	INV41859		010-32120-0-11100-10000-58000-0	\$2,666.80		
<b>Total Check Amount:</b>								<b>\$4,000.00</b>		
014021	Sheri Karjala	PV-220149	8/4/2021		8.3.21		090-00000-0-11100-10000-43000-0	\$150.00		
<b>Total Check Amount:</b>								<b>\$150.00</b>		
014174	Sherri Rocha	PV-220161	8/4/2021	220077	7.27.21 25 hours		010-00000-0-00000-72000-58000-0	\$101.75		
	Sherri Rocha	PV-220162	8/4/2021	220077	7.27.21 25 hours		090-00000-0-00000-72000-58000-0	\$823.25	J	
<b>Total Check Amount:</b>								<b>\$925.00</b>		
013987	Studies Weekly, Inc.	PV-220111	8/2/2021	220016	396218		090-00000-0-11100-10000-43000-0	\$1,062.20		
<b>Total Check Amount:</b>								<b>\$1,062.20</b>		
014171	Susan Stewart	PV-220130	8/2/2021		8.2.21		010-00000-0-11100-10000-52000-0	\$253.68		
<b>Total Check Amount:</b>								<b>\$253.68</b>		
014085	Thomas Ridenour	PV-220157	8/4/2021	220075	39		010-00000-0-00000-81100-58000-0	\$85.80		
	Thomas Ridenour	PV-220158	8/4/2021	220075	39		090-00000-0-00000-81100-58000-0	\$694.20		
<b>Total Check Amount:</b>								<b>\$780.00</b>		
013570	Tulare Co. Office Of Education	PV-220131	8/2/2021		212415		010-00000-0-00000-31400-58000-0	\$4,129.63	L	
	Tulare Co. Office Of Education		8/2/2021		212415		011-00000-0-00000-31400-58000-0	\$33,412.46	L	
	Tulare Co. Office Of Education	PV-220165	8/4/2021	220079	220092		010-00000-0-00000-71500-58000-0	\$316.41		
	Tulare Co. Office Of Education	PV-220166	8/4/2021	220079	220092		090-00000-0-00000-27000-58000-0	\$2,560.07	L	
<b>Total Check Amount:</b>								<b>\$40,418.57</b>		
012751	WAGNER, HOPE	PV-220146	8/4/2021		8.3.21		130-53100-0-00000-37000-43000-0	\$31.08		
	WAGNER, HOPE		8/4/2021		8.3.21		130-53100-0-00000-37000-47000-0	\$126.47		

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Batch No 236

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
<b>Total Check Amount:</b>								<b>\$157.55</b>		
013403	Waste Management	PV-220120	8/2/2021	220021	34300125009		090-00000-0-00000-82000-55000-0	\$576.25		
	Waste Management	PV-220121	8/2/2021	220021	34300125009		010-00000-0-00000-82000-55000-0	\$71.22		
	Waste Management	PV-220122	8/2/2021	220021	94552655000		090-00000-0-00000-82000-55000-0	\$76.12		
	Waste Management	PV-220123	8/2/2021	220021	94552655000		010-00000-0-00000-82000-55000-0	\$9.41		
<b>Total Check Amount:</b>								<b>\$733.00</b>		
006424	WOODLAKE HARDWARE CO	PV-220124	8/2/2021	220019	A137377		090-00000-0-00000-81100-43000-0	\$27.35		
	WOODLAKE HARDWARE CO	PV-220125	8/2/2021	220019	A137377		010-81500-0-00000-81100-43000-0	\$3.38		
	WOODLAKE HARDWARE CO	PV-220155	8/4/2021	220019	B100637		090-00000-0-00000-81100-43000-0	\$23.36		
	WOODLAKE HARDWARE CO	PV-220156	8/4/2021	220019	B100637		010-81500-0-00000-81100-43000-0	\$2.89		
<b>Total Check Amount:</b>								<b>\$56.98</b>		

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Batch No 236

Audit

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
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Total District Payment Amount:

\$90,326.24

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\*\*\* FINAL \*\*\*

Batch No 236

Audit

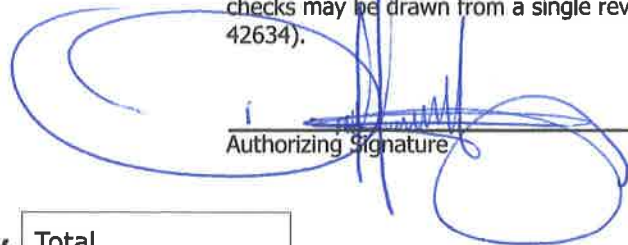
Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
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Batch No 236

Total Accounts Payable:

\$90,326.24

The School District hereby orders that payment be made to each of the above vendors in the amounts indicated on the preceding Accounts Payable Final totaling 90,326.24 and the County Office of Education transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that checks may be drawn from a single revolving fund (Education Code 42631 & 42634).



Authorizing Signature

8/4/21  
Date

Fund Summary	Total
010	\$12,229.95
011	\$33,412.46
090	\$30,341.07
130	\$157.55
350	\$5,601.63
351	\$8,583.58
Total	\$90,326.24

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Batch No 237

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate		Amount	Audit	
						Check	Account Code		Flag	EFT
014133	Amazon Business	PV-220173	8/11/2021	220084	17FR-7JCF-4GCR		090-00000-0-11100-10000-43000-0	\$81.51		22
	Amazon Business	PV-220174	8/11/2021	220084	17FR-7JCF-4GCR		010-00000-0-11100-10000-43000-0	\$10.07		22
	Amazon Business	PV-220194	8/12/2021	220074	166T-FV3K-D9G9		010-00000-0-00000-27000-43000-0	\$9.71		22
	Amazon Business	PV-220195	8/12/2021	220074	166T-FV3K-D9G9		090-00000-0-00000-27000-43000-0	\$78.53		22
<b>Total Check Amount:</b>								<b>\$179.82</b>		
013192	AT&T	PV-220175	8/11/2021	220044	0207858057001		010-00000-0-00000-82000-59000-0	\$8.33		
	AT&T	PV-220176	8/11/2021	220044	0207858057001		090-00000-0-00000-82000-59000-0	\$67.42		
<b>Total Check Amount:</b>								<b>\$75.75</b>		
013123	BANK OF THE SIERRA	PV-220177	8/12/2021	220090	7.21.21 Staff Micro		010-00000-0-00000-71500-43000-0	\$7.67		M
	BANK OF THE SIERRA	PV-220178	8/12/2021	220090	7.21.21 Staff Micro		090-00000-0-00000-27000-43000-0	\$62.03		M
	BANK OF THE SIERRA	PV-220179	8/12/2021	220092	7.16.21 ProCare		010-00000-0-11100-10000-58000-0	\$1.38		M
	BANK OF THE SIERRA	PV-220180	8/12/2021	220092	7.16.21 ProCare		090-00000-0-11100-10000-58000-0	\$11.12		M
	BANK OF THE SIERRA	PV-220181	8/12/2021	220091	7.8.21 HP Ink		010-00000-0-00000-72000-43000-0	\$3.20		M
	BANK OF THE SIERRA	PV-220182	8/12/2021	220091	7.8.21 HP Ink		090-00000-0-00000-72000-43000-0	\$25.88		M
	BANK OF THE SIERRA	PV-220183	8/12/2021	220054	7.21.21 Stamps		010-00000-0-00000-71500-43000-0	\$24.20		M
	BANK OF THE SIERRA	PV-220184	8/12/2021	220054	7.21.21 Stamps		090-00000-0-00000-27000-43000-0	\$195.80		M
<b>Total Check Amount:</b>								<b>\$331.28</b>		
014100	Breanna Johnson	PV-220185	8/12/2021		8.9.21		090-00000-0-11100-10000-43000-0	\$150.00		
<b>Total Check Amount:</b>								<b>\$150.00</b>		
012779	CDE-Food Distribution Progam	PV-220192	8/12/2021	220089	21 SF-38540		130-53100-0-00000-37000-47000-0	\$88.35		
<b>Total Check Amount:</b>								<b>\$88.35</b>		
013883	Central Valley Business Forms	PV-220186	8/12/2021	220087	234989		010-00000-0-11100-10000-43000-0	\$460.86		
	Central Valley Business Forms	PV-220187	8/12/2021	220087	234989		090-00000-0-11100-10000-43000-0	\$3,728.78		
<b>Total Check Amount:</b>								<b>\$4,189.64</b>		
014176	Crystal Guzman	PV-220211	8/12/2021		8.12.21		010-00000-0-00000-71500-53000-0	\$49.00		
<b>Total Check Amount:</b>								<b>\$49.00</b>		
011909	CULLIGAN WATER CONDITIONING	PV-220171	8/11/2021	220035	16774		010-00000-0-00000-82000-55000-0	\$19.66		22

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Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
011909	CULLIGAN WATER CONDITIONING	PV-220172	8/11/2021	220035	16774		090-00000-0-00000-82000-55000-0	\$159.09		22
<b>Total Check Amount:</b>								<b>\$178.75</b>		
014175	Erik Cabrera	PV-220190	8/12/2021	220088	01		010-00000-0-00000-71500-58000-0	\$46.20		
	Erik Cabrera	PV-220191	8/12/2021	220088	01		090-00000-0-00000-27000-58000-0	\$373.80		
<b>Total Check Amount:</b>								<b>\$420.00</b>		
014134	Janelle VonHelf	PV-220210	8/12/2021		8.3.21		090-00000-0-11100-10000-43000-0	\$150.00		
<b>Total Check Amount:</b>								<b>\$150.00</b>		
013747	Mission Uniform Service	PV-220169	8/11/2021	220027	515313998		010-00000-0-00000-82000-55000-0	\$67.11		22
	Mission Uniform Service	PV-220170	8/11/2021	220027	515313998		090-00000-0-00000-82000-55000-0	\$542.96		22
<b>Total Check Amount:</b>								<b>\$610.07</b>		
013171	OFFICE DEPOT	PV-220196	8/12/2021	220073	185860976001		010-00000-0-11100-10000-43000-0	\$215.49		
	OFFICE DEPOT	PV-220197	8/12/2021	220067	185769761001		090-00000-0-11100-10000-43000-0	\$215.49		
	OFFICE DEPOT	PV-220198	8/12/2021	220039	185706669001		010-00000-0-00000-71500-43000-0	\$1.35		
	OFFICE DEPOT	PV-220199	8/12/2021	220039	185706669001		010-00000-0-00000-72000-43000-0	\$1.36		
	OFFICE DEPOT	PV-220200	8/12/2021	220039	185706669001		090-00000-0-00000-27000-43000-0	\$10.92		
	OFFICE DEPOT	PV-220201	8/12/2021	220039	185706669001		090-00000-0-00000-27000-43000-0	\$10.92		
	OFFICE DEPOT	PV-220202	8/12/2021	220039	185706265001		010-00000-0-00000-27000-43000-0	\$5.78		
	OFFICE DEPOT	PV-220203	8/12/2021	220039	185706265001		090-00000-0-00000-27000-43000-0	\$46.78		
	OFFICE DEPOT	PV-220204	8/12/2021	220039	185522900001		010-00000-0-00000-27000-43000-0	\$7.22		
	OFFICE DEPOT	PV-220205	8/12/2021	220039	185522900001		090-00000-0-00000-27000-43000-0	\$58.39		
	OFFICE DEPOT	PV-220206	8/12/2021	220039	185161425001		010-00000-0-00000-72000-43000-0	\$9.16		
	OFFICE DEPOT	PV-220207	8/12/2021	220039	185161425001		090-00000-0-00000-72000-43000-0	\$74.13		
	OFFICE DEPOT	PV-220208	8/12/2021	220039	185203123001		010-00000-0-00000-72000-43000-0	\$8.54		
	OFFICE DEPOT	PV-220209	8/12/2021	220039	185203123001		090-00000-0-00000-72000-43000-0	\$69.09		
<b>Total Check Amount:</b>								<b>\$734.62</b>		
012151	PRODUCERS	PV-220193	8/12/2021	220093	57533175		130-53100-0-00000-37000-47000-0	\$430.03		22
<b>Total Check Amount:</b>								<b>\$430.03</b>		
012018	SMART & FINAL IRIS CO.	PV-220188	8/12/2021	220086	8.9.21 AS Snacks		010-00000-0-11100-10000-43000-0	\$11.32		
	SMART & FINAL IRIS CO.	PV-220189	8/12/2021	220086	8.9.21 AS Snacks		090-00000-0-11100-10000-43000-0	\$91.58		



Accounts Payable Final PreList - 8/12/2021 12:05:46PM

\*\*\* FINAL \*\*\*

Batch No 237

Audit

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
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Total Check Amount:

\$102.90

Accounts Payable Final PreList - 8/12/2021 12:05:46PM

\*\*\* FINAL \*\*\*

Batch No 237

Audit

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
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Total District Payment Amount:

\$7,690.21

Accounts Payable Final PreList - 8/12/2021 12:05:46PM

\*\*\* FINAL \*\*\*

Batch No 237  
Audit

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
<b>Batch No 237</b>								<b>Total Accounts Payable:</b>	<b>\$7,690.21</b>	

The School District hereby orders that payment be made to each of the above vendors in the amounts indicated on the preceding Accounts Payable Final totaling 7,690.21 and the County Office of Education transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that checks may be drawn from a single revolving fund (Education Code 42631 & 42634).

\_\_\_\_\_  
Authorizing Signature

8/12/21  
\_\_\_\_\_  
Date

Fund Summary	Total
010	\$967.61
090	\$6,204.22
130	\$518.38
Total	\$7,690.21

Accounts Payable Final PreList - 8/25/2021 11:57:41AM

\*\*\* FINAL \*\*\*

Batch No 238

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit	
									Flag	EFT
014133	Amazon Business	PV-220256	8/19/2021	220098	11RD-KFD6-TRT4		090-00000-0-11100-10000-43000-0	\$64.50		22
	Amazon Business	PV-220270	8/24/2021	220106	1G6T-9H74-H9RR		010-00000-0-00000-31400-43000-0	\$21.95		22
	Amazon Business	PV-220271	8/24/2021	220106	1G6T-9H74-H9RR		090-00000-0-00000-31400-43000-0	\$172.72		22
	Amazon Business	PV-220276	8/25/2021	220100	1JRM-FRRT-7YTR		010-32120-0-11100-10000-43000-0	\$52.55		22
	Amazon Business	PV-220277	8/25/2021	220100	1JRM-FRRT-7YTR		090-32120-0-11100-10000-43000-0	\$425.15		22
	Amazon Business	PV-220296	8/25/2021	220061	17NN-396X-MWRV		090-00000-0-00000-81100-43000-0	\$47.94		22
	Amazon Business	PV-220297	8/25/2021	220061	17NN-396X-MWRV		010-00000-0-00000-81100-43000-0	\$5.92		22
<b>Total Check Amount:</b>								<b>\$790.73</b>		
012923	ARAMARK Uniform Services	PV-220231	8/17/2021	220020	503000351525		090-00000-0-00000-31400-58000-0	\$24.76		
	ARAMARK Uniform Services	PV-220232	8/17/2021	220020	503000351525		010-00000-0-00000-31400-58000-0	\$3.06		
	ARAMARK Uniform Services	PV-220259	8/19/2021	220020	503000355698		090-00000-0-00000-31400-58000-0	\$24.76		
	ARAMARK Uniform Services	PV-220260	8/19/2021	220020	503000355698		010-00000-0-00000-31400-58000-0	\$3.06		
<b>Total Check Amount:</b>								<b>\$55.64</b>		
014126	Ariane O'Brien	PV-220286	8/25/2021		8.24.21		090-00000-0-11100-10000-43000-0	\$150.00		
<b>Total Check Amount:</b>								<b>\$150.00</b>		
014120	Ashley Ridenour	PV-220285	8/25/2021		8.23.21		090-00000-0-11100-10000-43000-0	\$138.19		
<b>Total Check Amount:</b>								<b>\$138.19</b>		
014083	AT&T Circuit Account	PV-220283	8/25/2021	220043	43695187262724		010-00000-0-00000-82000-59000-0	\$159.67		
	AT&T Circuit Account	PV-220284	8/25/2021	220043	43695187263724		090-00000-0-00000-82000-59000-0	\$1,291.84		
<b>Total Check Amount:</b>								<b>\$1,451.51</b>		
013206	AT&T WIRELESS	PV-220212	8/17/2021	220049	287259272862		010-00000-0-00000-82000-59000-0	\$80.23		
	AT&T WIRELESS	PV-220213	8/17/2021	220049	287259272862		090-00000-0-00000-82000-59000-0	\$649.13		
<b>Total Check Amount:</b>								<b>\$729.36</b>		
014124	BSE Rents	PV-220245	8/18/2021	220109	267116		010-00000-0-00000-81100-43000-0	\$20.63		
	BSE Rents	PV-220246	8/18/2021	220109	267116		090-00000-0-00000-81100-43000-0	\$166.96		
<b>Total Check Amount:</b>								<b>\$187.59</b>		
013374	CASBO	PV-220298	8/25/2021	220119	000139297		010-00000-0-00000-72000-52000-0	\$130.35		
	CASBO	PV-220299	8/25/2021	220119	000139297		090-00000-0-00000-72000-52000-0	\$1,054.65		B

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\*\*\* FINAL \*\*\*  
Batch No 238

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
							<b>Total Check Amount:</b>	<b>\$1,185.00</b>		
013804	Central Calif. Electronics Inc	PV-220300	8/25/2021	220120	25680		010-00000-0-00000-81100-56000-0	\$44.00		
	Central Calif. Electronics Inc	PV-220301	8/25/2021	220120	25680		090-00000-0-00000-81100-56000-0	\$356.00		
							<b>Total Check Amount:</b>	<b>\$400.00</b>		
013883	Central Valley Business Forms	PV-220241	8/18/2021	220102	235111		010-00000-0-11100-10000-43000-0	\$40.81		
	Central Valley Business Forms	PV-220242	8/18/2021	220102	235111		090-00000-0-11100-10000-43000-0	\$330.21		
							<b>Total Check Amount:</b>	<b>\$371.02</b>		
013666	Demco	PV-220292	8/25/2021	220082	6988601		010-00000-0-11100-10000-43000-0	\$32.92		
	Demco	PV-220293	8/25/2021	220082	6988601		090-00000-0-11100-10000-43000-0	\$266.33		
							<b>Total Check Amount:</b>	<b>\$299.25</b>		
014075	Discovery Education Inc.	PV-220290	8/25/2021	220007	CINV-023218		010-07200-0-11100-10000-43000-0	\$3,196.75		23
	Discovery Education Inc.	PV-220291	8/25/2021	220007	CINV-023218		090-07200-0-11100-10000-43000-0	\$1,598.14		23
							<b>Total Check Amount:</b>	<b>\$4,794.89</b>		
014178	Donna Bronzan	PV-220257	8/19/2021	220115	7.26.21		010-07200-0-11100-10000-52000-0	\$33.55		
	Donna Bronzan	PV-220258	8/19/2021	220115	7.26.21		090-07200-0-11100-10000-52000-0	\$271.45		
							<b>Total Check Amount:</b>	<b>\$305.00</b>		
013885	Food 4 Thought, LLC.	PV-220249	8/18/2021	220107	44848		130-53100-0-00000-37000-47000-0	\$201.42		
							<b>Total Check Amount:</b>	<b>\$201.42</b>		
014136	Gladys Ramirez	PV-220263	8/19/2021		8.10.2021		010-00000-0-00000-27000-52000-0	\$1.32		
	Gladys Ramirez		8/19/2021		8.10.2021		090-00000-0-00000-27000-52000-0	\$10.66		
							<b>Total Check Amount:</b>	<b>\$11.98</b>		
002430	GRIGGS INC, JACK	PV-220229	8/17/2021	220050	0071885 Ref#55204		010-00000-0-00000-82000-55000-0	\$92.53		
	GRIGGS INC, JACK	PV-220230	8/17/2021	220050	0071885 Ref#55204		090-00000-0-00000-82000-55000-0	\$748.67		
							<b>Total Check Amount:</b>	<b>\$841.20</b>		
014006	Junior Library Guild	PV-220303	8/25/2021	220122	578377		010-07200-0-11100-10000-43000-0	\$216.88		
	Junlor Library Guild	PV-220304	8/25/2021	220122	578377		090-07200-0-11100-10000-43000-0	\$1,754.79		

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\*\*\* FINAL \*\*\*

Batch No 238

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
<b>Total Check Amount:</b>								<b>\$1,971.67</b>		
014050	Kelley Ritchie	PV-220287	8/25/2021		8.23.2021		090-00000-0-11100-10000-43000-0	\$149.74		
<b>Total Check Amount:</b>								<b>\$149.74</b>		
014119	Ken Horn	PV-220255	8/19/2021		8.19.21		010-00000-0-11100-10000-43000-0	\$203.33		
<b>Total Check Amount:</b>								<b>\$203.33</b>		
013857	Lane Engineers Inc.	PV-220247	8/18/2021	220108	50097		010-00000-0-00000-71500-58000-0	\$99.00		
	Lane Engineers Inc.	PV-220248	8/18/2021	220108	50097		090-00000-0-00000-27000-58000-0	\$801.00		
<b>Total Check Amount:</b>								<b>\$900.00</b>		
013774	Lozano-Smith	PV-220239	8/18/2021	220099	2142576/2142577		010-00000-0-00000-71500-58000-0	\$700.28		
	Lozano-Smith	PV-220240	8/18/2021	220099	2142576/2142577		090-00000-0-00000-27000-58000-0	\$5,665.87	L	
<b>Total Check Amount:</b>								<b>\$6,366.15</b>		
014116	McGraw Hill	PV-220252	8/19/2021	220002	118315150001		090-63000-0-11100-10000-41000-0	\$799.94		
	McGraw Hill	PV-220261	8/19/2021	220114	118246725001		010-63000-0-11100-10000-41000-0	\$2.28		
	McGraw Hill	PV-220262	8/19/2021	220114	118246725001		090-63000-0-11100-10000-41000-0	\$18.42		
<b>Total Check Amount:</b>								<b>\$820.64</b>		
013747	Mission Uniform Service	PV-220233	8/18/2021	220027	515366198		010-00000-0-00000-82000-55000-0	\$73.91		22
	Mission Uniform Service	PV-220234	8/18/2021	220027	515366198		090-00000-0-00000-82000-55000-0	\$598.00		22
	Mission Uniform Service	PV-220294	8/25/2021	220027	515407278		010-00000-0-00000-82000-55000-0	\$69.17		22
	Mission Uniform Service	PV-220295	8/25/2021	220027	515407278		090-00000-0-00000-82000-55000-0	\$559.65		22
<b>Total Check Amount:</b>								<b>\$1,300.73</b>		
013171	OFFICE DEPOT	PV-220220	8/17/2021	220039	185391023001		090-00000-0-00000-72000-43000-0	\$54.64		
<b>Total Check Amount:</b>								<b>\$54.64</b>		
012151	PRODUCERS	PV-220269	8/20/2021	220093	57539047		130-53100-0-00000-37000-47000-0	\$430.02		22
	PRODUCERS	PV-220278	8/25/2021	220093	57550401		130-53100-0-00000-37000-47000-0	\$279.52		22
<b>Total Check Amount:</b>								<b>\$709.54</b>		

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Batch No 238

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit	
									Flag	EFT
012977	SCHOOL SERVICES OF CALIFORNIA	PV-220281	8/25/2021	220071	W116907-IN		010-00000-0-00000-72000-52000-0	\$30.25		
	SCHOOL SERVICES OF CALIFORNIA	PV-220282	8/25/2021	220071	W116907-IN		090-00000-0-00000-72000-52000-0	\$244.75		
<b>Total Check Amount:</b>								<b>\$275.00</b>		
005383	SOUTHERN CALIF EDISON CO	PV-220223	8/17/2021	220042	700146877747		090-00000-0-00000-82000-55000-0	\$2,139.19		
	SOUTHERN CALIF EDISON CO	PV-220224	8/17/2021	220042	700146877747		010-00000-0-00000-82000-55000-0	\$264.39		
	SOUTHERN CALIF EDISON CO	PV-220225	8/17/2021	220042	700145346460		090-00000-0-00000-82000-55000-0	\$182.94		
	SOUTHERN CALIF EDISON CO	PV-220226	8/17/2021	220042	700146346460		010-00000-0-00000-82000-55000-0	\$22.61		
	SOUTHERN CALIF EDISON CO	PV-220227	8/17/2021	220042	700146604632		090-00000-0-00000-82000-55000-0	\$35.62		
	SOUTHERN CALIF EDISON CO	PV-220228	8/17/2021	220042	700146604632		010-00000-0-00000-82000-55000-0	\$4.40		
	SOUTHERN CALIF EDISON CO	PV-220279	8/25/2021	220042	70045161655		010-00000-0-00000-82000-55000-0	\$996.96		
	SOUTHERN CALIF EDISON CO	PV-220280	8/25/2021	220042	700145161655		090-00000-0-00000-82000-55000-0	\$8,066.32		
<b>Total Check Amount:</b>								<b>\$11,712.43</b>		
013948	Staples Advantage, Dept. LA	PV-220216	8/17/2021	220062	8063166456		090-00000-0-11100-10000-43000-0	\$73.74		
	Staples Advantage, Dept. LA	PV-220217	8/17/2021	220062	8063166456		010-00000-0-11100-10000-43000-0	\$9.11		
	Staples Advantage, Dept. LA	PV-220218	8/17/2021	220083	8063166456		090-00000-0-11100-10000-43000-0	\$68.34		
	Staples Advantage, Dept. LA	PV-220219	8/17/2021	220083	8063166456		010-00000-0-11100-10000-43000-0	\$8.45		
	Staples Advantage, Dept. LA	PV-220221	8/17/2021	220038	8063083258		010-00000-0-11100-10000-43000-0	\$53.22		
	Staples Advantage, Dept. LA	PV-220222	8/17/2021	220038	8063083258		090-00000-0-11100-10000-43000-0	\$430.57		
<b>Total Check Amount:</b>								<b>\$643.43</b>		
014085	Thomas Ridenour	PV-220265	8/20/2021	220075	18		010-00000-0-00000-81100-58000-0	\$166.37		
	Thomas Ridenour	PV-220266	8/20/2021	220075	18		090-00000-0-00000-81100-58000-0	\$1,346.13		
	Thomas Ridenour	PV-220267	8/20/2021	220075	56		010-00000-0-00000-81100-58000-0	\$31.35		
	Thomas Ridenour	PV-220268	8/20/2021	220075	56		090-00000-0-00000-81100-58000-0	\$253.65		
<b>Total Check Amount:</b>								<b>\$1,797.50</b>		
013243	TULARE COUNTY SCHOOL BOARDS	PV-220243	8/18/2021	220103	220135		010-00000-0-00000-71500-53000-0	\$3.30		
	TULARE COUNTY SCHOOL BOARDS	PV-220244	8/18/2021	220103	220135		090-00000-0-00000-27000-53000-0	\$26.70		
<b>Total Check Amount:</b>								<b>\$30.00</b>		
013779	US Bank Equipment Finance	PV-220237	8/18/2021	220101	450062120		010-00000-0-00000-82000-56000-0	\$377.06		M
	US Bank Equipment Finance	PV-220238	8/18/2021	220101	45006120		090-00000-0-00000-82000-56000-0	\$3,050.79		D

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Batch No 238

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
<b>Total Check Amount:</b>								<b>\$3,427.85</b>		
006102	VISALIA TIMES-DELTA	PV-220250	8/18/2021	220096	0003993671		090-00000-0-00000-27000-58000-0	\$144.98		
	VISALIA TIMES-DELTA	PV-220251	8/18/2021	220096	0003993671		010-00000-0-00000-71500-58000-0	\$290.00		
<b>Total Check Amount:</b>								<b>\$434.98</b>		
012751	WAGNER, HOPE	PV-220264	8/19/2021		8.4.21		130-53100-0-00000-37000-47000-0	\$77.92		
<b>Total Check Amount:</b>								<b>\$77.92</b>		
013403	Waste Management	PV-220272	8/25/2021	220021	34300125009		090-00000-0-00000-82000-55000-0	\$576.25		
	Waste Management	PV-220273	8/25/2021	220021	34300125009		010-00000-0-00000-82000-55000-0	\$71.22		
	Waste Management	PV-220274	8/25/2021	220021	94552655000		090-00000-0-00000-82000-55000-0	\$76.12		
	Waste Management	PV-220275	8/25/2021	220021	94552655000		010-00000-0-00000-82000-55000-0	\$9.41		
<b>Total Check Amount:</b>								<b>\$733.00</b>		
014095	Wells Fargo Bank, N.A.	PV-220235	8/18/2021	220097	301-0029698-001		090-00000-0-00000-82000-56000-0	\$883.75		
	Wells Fargo Bank, N.A.	PV-220236	8/18/2021	220097	301-0029698-001		010-00000-0-00000-82000-56000-0	\$7,150.30	D	
<b>Total Check Amount:</b>								<b>\$8,034.05</b>		
006424	WOODLAKE HARDWARE CO	PV-220214	8/17/2021	220019	A139228		090-00000-0-00000-81100-43000-0	\$38.29		
	WOODLAKE HARDWARE CO	PV-220215	8/17/2021	220019	A139228		010-81500-0-00000-81100-43000-0	\$4.73		
<b>Total Check Amount:</b>								<b>\$43.02</b>		



Accounts Payable Final PreList - 8/25/2021 11:57:41AM

\*\*\* FINAL \*\*\*

Batch No 238

Audit

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
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Total District Payment Amount: **\$51,598.40**

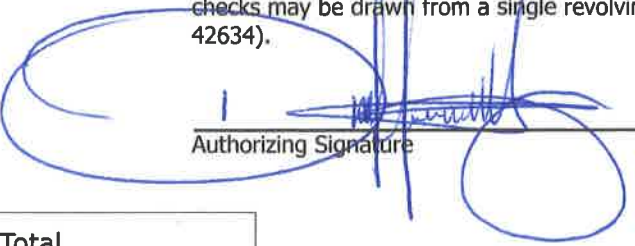
Accounts Payable Final PreList - 8/25/2021 11:57:41AM

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Batch No 238  
Audit

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
Batch No 238								<b>Total Accounts Payable:</b>	<b>\$51,598.40</b>	

The School District hereby orders that payment be made to each of the above vendors in the amounts indicated on the preceding Accounts Payable Final totaling 51,598.40 and the County Office of Education transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that checks may be drawn from a single revolving fund (Education Code 42631 & 42634).

  
 \_\_\_\_\_  
 Authorizing Signature

8/25/21  
 \_\_\_\_\_  
 Date

Fund Summary	Total
010	\$14,777.28
090	\$35,832.24
130	\$988.88
<b>Total</b>	<b>\$51,598.40</b>



**SEQUOIA UNION | ELEMENTARY SCHOOL**

**8. CONSENT ACTION ITEMS: 8.8 Approve Unaudited Actuals**

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2020-21 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

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

Date of Meeting: \_\_\_\_\_

To the Superintendent of Public Instruction:

2020-21 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed: \_\_\_\_\_  
County Superintendent/Designee  
(Original signature required)

Date: \_\_\_\_\_

For additional information on the unaudited actual reports, please contact:

For County Office of Education:

For School District:

Sarah Smigiera

Diana Hernandez

Name

Name

Director of External Business

Business Manager

Title

Title

(559) 733-6338

(559) 564-2106 Ext. 223

Telephone

Telephone

sarah.smigiera@tcoe.org

dianahernandez@sequoiaunio

E-mail Address

E-mail Address

Following is a summary of the critical data elements contained in your unaudited actual data. Since these data may have fiscal implications for your agency, please verify their accuracy before filing your unaudited actual financial reports.

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	57.99%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$75,246.54
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2022-23 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your Appropriations Limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	\$0.00
	Adjusted Appropriations Limit	\$2,049,232.29
	Appropriations Subject to Limit	\$2,049,232.29
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2022-23, subject to CDE approval.	8.94%

1/15/2021

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2020-21 Unaudited Actuals	2021-22 Budget
01	General Fund/County School Service Fund	GS	GS
08	Student Activity Special Revenue Fund	G	G
09	Charter Schools Special Revenue Fund		G
10	Special Education Pass-Through Fund		
11	Adult Education Fund		
12	Child Development Fund		
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund		
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects		
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits		
21	Building Fund		
25	Capital Facilities Fund	G	G
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund	G	G
40	Special Reserve Fund for Capital Outlay Projects	G	G
49	Capital Project Fund for Blended Component Units		
51	Bond Interest and Redemption Fund		
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund		
71	Retiree Benefit Fund		
73	Foundation Private-Purpose Trust Fund		
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets	S	
CA	Unaudited Actuals Certification	S	
CAT	Schedule for Categoricals		
CEA	Current Expense Formula/Minimum Classroom Comp. - Actuals	GS	
CHG	Change Order Form	S	
DEBT	Schedule of Long-Term Liabilities	S	
ESMOE	Every Student Succeeds Act Maintenance of Effort	GS	
GANN	Appropriations Limit Calculations	GS	GS
ICR	Indirect Cost Rate Worksheet	GS	
L	Lottery Report	GS	
PCRAF	Program Cost Report Schedule of Allocation Factors	GS	
PCR	Program Cost Report	GS	

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2020-21 Unaudited Actuals	2021-22 Budget
SEA	Special Education Revenue Allocations		
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)		
SIAA	Summary of Interfund Activities - Actuals	G	

Description	Resource Codes	Object Codes	2020-21 Unaudited 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	3,266,250.41	0.00	3,266,250.41	520,470.00	0.00	520,470.00	-84.1%
2) Federal Revenue		8100-8299	0.00	363,549.79	363,549.79	0.00	12,676.00	12,676.00	-96.5%
3) Other State Revenue		8300-8599	65,121.70	639,353.31	704,475.01	2,242.00	144,104.00	146,346.00	-79.2%
4) Other Local Revenue		8600-8799	26,489.19	186.54	26,675.73	38,000.00	0.00	38,000.00	42.5%
5) TOTAL, REVENUES			3,357,861.30	1,003,089.64	4,360,950.94	560,712.00	156,780.00	717,492.00	-83.5%
<b>B. EXPENDITURES</b>									
1) Certificated Salaries		1000-1999	1,313,679.30	33,875.32	1,347,554.62	282,635.00	17,771.00	300,406.00	-77.7%
2) Classified Salaries		2000-2999	439,766.28	127,544.31	567,310.59	75,995.00	41,485.00	117,480.00	-79.3%
3) Employee Benefits		3000-3999	849,814.67	195,048.66	1,044,863.33	133,782.00	164,469.00	298,251.00	-71.5%
4) Books and Supplies		4000-4999	60,783.47	147,978.49	208,761.96	19,595.00	18,421.00	38,016.00	-81.8%
5) Services and Other Operating Expenditures		5000-5999	645,222.31	135,234.36	780,456.67	78,537.00	1,500.00	80,037.00	-89.7%
6) Capital Outlay		6000-6999	0.00	356,512.78	356,512.78	0.00	0.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,128.00	0.00	1,128.00	2,000.00	0.00	2,000.00	77.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,320.71)	1,320.71	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,309,073.32	997,514.83	4,306,588.15	592,544.00	243,646.00	836,190.00	-80.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)</b>									
			48,787.98	5,575.01	54,362.99	(31,832.00)	(86,866.00)	(118,698.00)	-318.3%
<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	74,238.00	0.00	74,238.00	36,302.00	0.00	36,302.00	-51.1%
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	(31,820.56)	31,820.56	0.00	(62,281.00)	62,281.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(106,058.56)	31,820.56	(74,238.00)	(98,583.00)	62,281.00	(36,302.00)	-51.1%



Description	Resource Codes	Object Codes	2020-21 Unaudited 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>									
			(57,270.58)	37,385.57	(19,875.01)	(130,415.00)	(24,585.00)	(155,000.00)	679.9%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	2,355,192.34	168,102.73	2,523,295.07	2,297,921.76	205,498.30	2,503,420.06	-0.8%
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)			2,355,192.34	168,102.73	2,523,295.07	2,297,921.76	205,498.30	2,503,420.06	-0.8%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,355,192.34	168,102.73	2,523,295.07	2,297,921.76	205,498.30	2,503,420.06	-0.8%
2) Ending Balance, June 30 (E + F1e)									
			2,297,921.76	205,498.30	2,503,420.06	2,167,506.76	180,913.30	2,348,420.06	-6.2%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	2,000.00	0.00	2,000.00	0.00	0.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	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	205,498.30	205,498.30	0.00	180,913.30	180,913.30	-12.0%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	100,000.00	0.00	100,000.00	0.00	0.00	0.00	-100.0%
Unassigned/Unappropriated Amount		9790	2,195,921.76	0.00	2,195,921.76	2,167,506.76	0.00	2,167,506.76	-1.3%

Description	Resource Codes	Object Codes	2020-21 Unaudited 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	1,783,983.76	294,510.03	2,078,493.79				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	100.00	0.00	100.00				
c) in Revolving Cash Account		9130	2,000.00	0.00	2,000.00				
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	809,436.15	30,442.60	839,878.95				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	446,088.83	0.00	446,088.83				
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			3,041,608.74	324,952.63	3,366,561.57				
<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	315,521.36	44,188.76	359,708.12				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	428,165.62	0.00	428,165.62				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	75,267.77	75,267.77				
6) TOTAL, LIABILITIES			743,686.98	119,454.53	863,141.51				
<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 (must agree with line F2) (G9 + H2) - (I6 + J2)			2,297,921.76	205,498.30	2,503,420.06				

Description	Resource Codes	Object Codes	2020-21 Unaudited 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	2,557,343.99	0.00	2,557,343.99	405,944.00	0.00	405,944.00	-84.1%
Education Protection Account State Aid - Current Year		8012	173,981.00	0.00	173,981.00	62,689.00	0.00	62,689.00	-64.0%
State Aid - Prior Years		8019	(39,570.01)	0.00	(39,570.01)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions Homeowners' Exemptions		8021	3,945.48	0.00	3,945.48	0.00	0.00	0.00	-100.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	526,392.67	0.00	526,392.67	544,424.00	0.00	544,424.00	3.4%
Unsecured Roll Taxes		8042	32,661.75	0.00	32,661.75	0.00	0.00	0.00	-100.0%
Prior Years' Taxes		8043	11,115.48	0.00	11,115.48	0.00	0.00	0.00	-100.0%
Supplemental Taxes		8044	380.05	0.00	380.05	0.00	0.00	0.00	-100.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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>3,266,250.41</b>	<b>0.00</b>	<b>3,266,250.41</b>	<b>1,013,057.00</b>	<b>0.00</b>	<b>1,013,057.00</b>	<b>-69.0%</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	0.00	0.00	0.00	(492,587.00)	0.00	(492,587.00)	New
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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>			<b>3,266,250.41</b>	<b>0.00</b>	<b>3,266,250.41</b>	<b>520,470.00</b>	<b>0.00</b>	<b>520,470.00</b>	<b>-84.1%</b>
<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	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.0%
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		92,391.00	92,391.00		11,435.00	11,435.00	-87.6%
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		25,846.69	25,846.69		1,241.00	1,241.00	-95.2%
Title III, Part A, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited 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)	
Title III, Part A, English Learner Program	4203	8290		0.00	0.00		0.00	0.00	0.0%
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		61,036.66	61,036.66		0.00	0.00	-100.0%
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	184,275.44	184,275.44	0.00	0.00	0.00	-100.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>363,549.79</b>	<b>363,549.79</b>	<b>0.00</b>	<b>12,676.00</b>	<b>12,676.00</b>	<b>-96.5%</b>
<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		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	6,384.00	0.00	6,384.00	1,072.00	0.00	1,072.00	-83.2%
Lottery - Unrestricted and Instructional Materials		8560	57,564.70	24,548.28	82,112.98	0.00	0.00	0.00	-100.0%
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		0.00	0.00		0.00	0.00	0.0%
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		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Education	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	1,173.00	614,805.03	615,978.03	1,170.00	144,104.00	145,274.00	-76.4%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>65,121.70</b>	<b>639,353.31</b>	<b>704,475.01</b>	<b>2,242.00</b>	<b>144,104.00</b>	<b>146,346.00</b>	<b>-79.2%</b>

Description	Resource Codes	Object Codes	2020-21 Unaudited 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	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	37,927.94	186.54	38,114.48	20,000.00	0.00	20,000.00	-47.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	(40,688.29)	0.00	(40,688.29)	0.00	0.00	0.00	-100.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
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 (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	29,249.54	0.00	29,249.54	18,000.00	0.00	18,000.00	-38.5%
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>26,489.19</b>	<b>186.54</b>	<b>26,675.73</b>	<b>38,000.00</b>	<b>0.00</b>	<b>38,000.00</b>	<b>42.5%</b>
<b>TOTAL, REVENUES</b>			<b>3,357,861.30</b>	<b>1,003,089.64</b>	<b>4,360,950.94</b>	<b>560,712.00</b>	<b>156,780.00</b>	<b>717,492.00</b>	<b>-83.5%</b>

Description	Resource Codes	Object Codes	2020-21 Unaudited 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	1,152,895.80	33,875.32	1,186,771.12	208,885.00	17,771.00	226,656.00	-80.9%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	147,252.00	0.00	147,252.00	73,750.00	0.00	73,750.00	-49.9%
Other Certificated Salaries		1900	13,531.50	0.00	13,531.50	0.00	0.00	0.00	-100.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>1,313,679.30</b>	<b>33,875.32</b>	<b>1,347,554.62</b>	<b>282,635.00</b>	<b>17,771.00</b>	<b>300,406.00</b>	<b>-77.7%</b>
<b>CLASSIFIED SALARIES</b>									
Classified Instructional Salaries		2100	96,115.12	75,464.44	171,579.56	24,555.00	3,255.00	27,810.00	-83.8%
Classified Support Salaries		2200	142,402.19	30,672.02	173,074.21	16,529.00	0.00	16,529.00	-90.4%
Classified Supervisors' and Administrators' Salaries		2300	83,461.48	0.00	83,461.48	11,251.00	38,230.00	49,481.00	-40.7%
Clerical, Technical and Office Salaries		2400	56,521.04	700.44	57,221.48	7,278.00	0.00	7,278.00	-87.3%
Other Classified Salaries		2800	81,266.45	20,707.41	81,973.86	16,382.00	0.00	16,382.00	-80.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>439,766.28</b>	<b>127,544.31</b>	<b>567,310.59</b>	<b>75,995.00</b>	<b>41,485.00</b>	<b>117,480.00</b>	<b>-79.3%</b>
<b>EMPLOYEE BENEFITS</b>									
STRS		3101-3102	214,054.66	137,420.06	351,474.72	48,603.00	135,093.00	183,696.00	-47.7%
PERS		3201-3202	82,502.76	20,704.80	103,207.56	19,868.00	9,525.00	29,393.00	-71.5%
OASDI/Medicare/Alternative		3301-3302	51,543.44	10,248.38	61,791.82	9,205.00	3,451.00	12,656.00	-79.5%
Health and Welfare Benefits		3401-3402	474,143.90	23,953.45	498,097.35	49,035.00	14,432.00	63,467.00	-87.3%
Unemployment Insurance		3501-3502	882.71	212.41	1,095.12	2,865.00	746.00	3,411.00	211.5%
Workers' Compensation		3601-3602	26,687.20	2,509.56	29,196.76	4,406.00	1,222.00	5,628.00	-80.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>849,814.67</b>	<b>195,048.66</b>	<b>1,044,863.33</b>	<b>133,782.00</b>	<b>164,469.00</b>	<b>298,251.00</b>	<b>-71.5%</b>
<b>BOOKS AND SUPPLIES</b>									
Approved Textbooks and Core Curricula Materials		4100	378.39	2,912.50	3,290.89	0.00	0.00	0.00	-100.0%
Books and Other Reference Materials		4200	78.78	0.00	78.78	0.00	0.00	0.00	-100.0%
Materials and Supplies		4300	42,416.35	101,454.21	143,870.56	8,986.00	18,421.00	27,407.00	-81.0%
Noncapitalized Equipment		4400	17,909.95	43,611.78	61,521.73	10,609.00	0.00	10,609.00	-82.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>60,783.47</b>	<b>147,978.49</b>	<b>208,761.96</b>	<b>19,595.00</b>	<b>18,421.00</b>	<b>38,016.00</b>	<b>-81.8%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>									
Subagreements for Services		5100	36,096.85	0.00	36,096.85	3,971.00	0.00	3,971.00	-89.0%
Travel and Conferences		5200	11,950.49	909.00	12,859.49	7,266.00	1,500.00	8,766.00	-31.8%
Dues and Memberships		5300	6,685.01	500.00	7,185.01	800.00	0.00	800.00	-88.9%
Insurance		5400 - 5450	24,802.00	0.00	24,802.00	3,500.00	0.00	3,500.00	-85.9%
Operations and Housekeeping Services		5500	145,558.34	0.00	145,558.34	16,300.00	0.00	16,300.00	-88.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	38,897.88	3,469.11	42,366.99	5,900.00	0.00	5,900.00	-86.1%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	334,786.55	130,356.25	465,142.80	35,800.00	0.00	35,800.00	-92.3%
Communications		5900	46,445.19	0.00	46,445.19	5,000.00	0.00	5,000.00	-69.2%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>645,222.31</b>	<b>135,234.36</b>	<b>780,456.67</b>	<b>78,537.00</b>	<b>1,500.00</b>	<b>80,037.00</b>	<b>-89.7%</b>

Description	Resource Codes	Object Codes	2020-21 Unaudited 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	356,512.78	356,512.78	0.00	0.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>356,512.78</b>	<b>356,512.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.0%</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	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	1,128.00	0.00	1,128.00	2,000.00	0.00	2,000.00	77.3%
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%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>1,128.00</b>	<b>0.00</b>	<b>1,128.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>77.3%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>									
Transfers of Indirect Costs		7310	(1,320.71)	1,320.71	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(1,320.71)</b>	<b>1,320.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>3,309,073.32</b>	<b>997,514.63</b>	<b>4,306,587.95</b>	<b>592,544.00</b>	<b>243,646.00</b>	<b>836,190.00</b>	<b>-80.6%</b>

Description	Resource Codes	Object Codes	2020-21 Unaudited 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	74,238.00	0.00	74,238.00	36,302.00	0.00	36,302.00	-51.1%
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			74,238.00	0.00	74,238.00	36,302.00	0.00	36,302.00	-51.1%
<b>OTHER SOURCES/USES</b>									
<b>SOURCES</b>									
Slate 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%
(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	(31,820.56)	31,820.56	0.00	(62,281.00)	62,281.00	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			(31,820.56)	31,820.56	0.00	(62,281.00)	62,281.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>									
(a - b + c - d + e)			(106,058.56)	31,820.56	(74,238.00)	(98,583.00)	62,281.00	(36,302.00)	-51.1%



Description	Function Codes	Object Codes	2020-21 Unaudited 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	3,266,250.41	0.00	3,266,250.41	520,470.00	0.00	520,470.00	-84.1%
2) Federal Revenue		8100-8299	0.00	363,549.79	363,549.79	0.00	12,676.00	12,676.00	-96.5%
3) Other State Revenue		8300-8599	65,121.70	639,353.31	704,475.01	2,242.00	144,104.00	146,346.00	-79.2%
4) Other Local Revenue		8600-8799	26,489.19	186.54	26,675.73	38,000.00	0.00	38,000.00	42.5%
5) TOTAL, REVENUES			3,357,861.30	1,003,089.64	4,360,950.94	560,712.00	156,780.00	717,492.00	-83.5%
<b>B. EXPENDITURES (Objects 1000-7999)</b>									
1) Instruction	1000-1999		1,978,747.46	472,743.19	2,451,490.65	341,065.00	166,016.00	507,081.00	-79.3%
2) Instruction - Related Services	2000-2999		263,725.66	19,416.11	283,141.77	93,651.00	17,042.00	110,693.00	-60.9%
3) Pupil Services	3000-3999		194,586.49	89,102.45	283,688.94	33,714.00	0.00	33,714.00	-88.1%
4) Ancillary Services	4000-4999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		423,572.03	8,987.46	432,559.49	74,098.00	87.00	74,185.00	-82.8%
8) Plant Services	8000-8999		447,313.68	407,265.42	854,579.10	48,016.00	60,501.00	108,517.00	-87.3%
9) Other Outgo	9000-9999	Except 7600-7699	1,128.00	0.00	1,128.00	2,000.00	0.00	2,000.00	77.3%
10) TOTAL, EXPENDITURES			3,309,073.32	997,514.63	4,306,587.95	592,544.00	243,646.00	836,190.00	-80.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B10)</b>									
			48,787.98	5,575.01	54,362.99	(31,832.00)	(86,866.00)	(118,698.00)	-318.3%
<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	74,238.00	0.00	74,238.00	36,302.00	0.00	36,302.00	-51.1%
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	(31,820.56)	31,820.56	0.00	(62,281.00)	62,281.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(106,058.56)	31,820.56	(74,238.00)	(98,583.00)	62,281.00	(36,302.00)	-51.1%

Description	Function Codes	Object Codes	2020-21 Unaudited 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>			(57,270.58)	37,395.57	(19,875.01)	(130,415.00)	(24,585.00)	(155,000.00)	679.9%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	2,355,192.34	168,102.73	2,523,295.07	2,297,921.76	205,498.30	2,503,420.06	-0.8%
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)			2,355,192.34	168,102.73	2,523,295.07	2,297,921.76	205,498.30	2,503,420.06	-0.8%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,355,192.34	168,102.73	2,523,295.07	2,297,921.76	205,498.30	2,503,420.06	-0.8%
2) Ending Balance, June 30 (E + F1e)			2,297,921.76	205,498.30	2,503,420.06	2,167,506.76	180,913.30	2,348,420.06	-6.2%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	2,000.00	0.00	2,000.00	0.00	0.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	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			0.00	205,498.30	205,498.30	0.00	180,913.30	180,913.30	-12.0%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	100,000.00	0.00	100,000.00	0.00	0.00	0.00	-100.0%
Unassigned/Unappropriated Amount		9790	2,195,921.76	0.00	2,195,921.76	2,167,506.76	0.00	2,167,506.76	-1.3%

<b>Resource</b>	<b>Description</b>	<b>2020-21 Unaudited Actuals</b>	<b>2021-22 Budget</b>
6230	California Clean Energy Jobs Act	40,387.83	40,387.83
6300	Lottery: Instructional Materials	61,631.55	60,588.55
7311	Classified School Employee Professional Development Block Grant	3,118.43	1,618.43
7388	SB 117 COVID-19 LEA Response Funds	5,667.00	5,667.00
7425	Expanded Learning Opportunities (ELO) Grant	70,362.27	48,320.27
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Sta	4,531.92	4,531.92
9010	Other Restricted Local	19,799.30	19,799.30
<b>Total, Restricted Balance</b>		<b>205,498.30</b>	<b>180,913.30</b>

Description	Resource Codes	Object Codes	2020-21 Unaudited 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	979.40	0.00	-100.0%
5) TOTAL REVENUES			979.40	0.00	-100.0%
<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	305.22	0.00	-100.0%
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			305.22	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			674.18	0.00	-100.0%
<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 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			674.18	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	16,272.24	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	16,272.24	New
d) Other Restatements		9795	15,598.06	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,598.06	16,272.24	4.3%
2) Ending Balance, June 30 (E + F1e)			16,272.24	16,272.24	0.0%
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	16,272.24	16,272.24	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	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 Unaudited 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	16,272.24		
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			16,272.24		
<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 Revenues		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 (must agree with line F2) (G9 + H2) - (I6 + J2)			16,272.24		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>REVENUES</b>					
Sale of Equipment and Supplies		8631	0.00	0.00	0.0%
All Other Sales		8639	979.40	0.00	-100.0%
Interest		8660	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			<b>979.40</b>	<b>0.00</b>	<b>-100.0%</b>
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>BOOKS AND SUPPLIES</b>					
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>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	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	305.22	0.00	-100.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>305.22</b>	<b>0.00</b>	<b>-100.0%</b>
<b>CAPITAL OUTLAY</b>					
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 - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>305.22</b>	<b>0.00</b>	<b>-100.0%</b>



Description	Resource Codes	Object Codes	2020-21 Unaudited 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>					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Proceeds from Leases		8972	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 Unaudited 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	979.40	0.00	-100.0%
5) TOTAL, REVENUES			979.40	0.00	-100.0%
<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		305.22	0.00	-100.0%
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, EXPENDITURES			305.22	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			674.18	0.00	-100.0%
<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 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			674.18	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	16,272.24	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	16,272.24	New
d) Other Restatements		9795	15,598.06	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,598.06	16,272.24	4.3%
2) Ending Balance, June 30 (E + F1e)					
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	16,272.24	16,272.24	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	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 Unaudited Actuals</b>	<b>2021-22 Budget</b>
8210	Student Activity Funds	16,272.24	16,272.24
<b>Total, Restricted Balance</b>		<b>16,272.24</b>	<b>16,272.24</b>

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	2,922,095.00	New
2) Federal Revenue		8100-8299	0.00	122,281.00	New
3) Other State Revenue		8300-8599	0.00	162,590.00	New
4) Other Local Revenue		8600-8799	0.00	20,000.00	New
5) TOTAL, REVENUES			0.00	3,226,966.00	New
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	1,103,594.00	New
2) Classified Salaries		2000-2999	0.00	535,427.00	New
3) Employee Benefits		3000-3999	0.00	705,147.00	New
4) Books and Supplies		4000-4999	0.00	343,265.00	New
5) Services and Other Operating Expenditures		5000-5999	0.00	431,369.00	New
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			0.00	3,118,802.00	New
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	108,164.00	New
<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 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	108,164.00	New
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	108,164.00	New
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		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	267,617.00	New
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(159,453.00)	New

Description	Resource Codes	Object Codes	2020-21 Unaudited 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 (must agree with line F2) (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>LCFF SOURCES</b>					
Principal Apportionment State Aid - Current Year		8011	0.00	2,367,152.00	New
Education Protection Account State Aid - Current Year		8012	0.00	62,356.00	New
State Aid - Prior Years		8019	0.00	0.00	0.0%
<b>LCFF Transfers</b>					
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	0.00	492,587.00	New
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>			0.00	2,922,095.00	New
<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	76,408.00	New
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	10,549.00	New
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	0.00	35,324.00	New
<b>TOTAL, FEDERAL REVENUE</b>			0.00	122,281.00	New



Description	Resource Codes	Object Codes	2020-21 Unaudited 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	0.00	5,366.00	New
Lottery - Unrestricted and Instructional Materials		8560	0.00	64,200.00	New
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	0.00	93,024.00	New
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>162,590.00</b>	<b>New</b>

Description	Resource Codes	Object Codes	2020-21 Unaudited 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	0.00	20,000.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
<b>Fees and Contracts</b>					
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	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
<b>Transfers of Apportionments</b>					
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>			0.00	20,000.00	New
<b>TOTAL REVENUES</b>			0.00	3,226,966.00	New

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	0.00	1,081,469.00	New
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	22,125.00	New
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>1,103,594.00</b>	<b>New</b>
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	0.00	161,084.00	New
Classified Support Salaries		2200	0.00	95,013.00	New
Classified Supervisors' and Administrators' Salaries		2300	0.00	91,033.00	New
Clerical, Technical and Office Salaries		2400	0.00	58,891.00	New
Other Classified Salaries		2900	0.00	129,406.00	New
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>535,427.00</b>	<b>New</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	192,079.00	New
PERS		3201-3202	0.00	93,641.00	New
OASDI/Medicare/Alternative		3301-3302	0.00	44,352.00	New
Health and Welfare Benefits		3401-3402	0.00	336,257.00	New
Unemployment Insurance		3501-3502	0.00	19,332.00	New
Workers' Compensation		3601-3602	0.00	19,486.00	New
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>705,147.00</b>	<b>New</b>
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	101,621.00	New
Books and Other Reference Materials		4200	0.00	100.00	New
Materials and Supplies		4300	0.00	207,095.00	New
Noncapitalized Equipment		4400	0.00	34,449.00	New
Food		4700	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>343,265.00</b>	<b>New</b>

Description	Resource Codes	Object Codes	2020-21 Unaudited 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	18,032.00	New
Dues and Memberships		5300	0.00	6,333.00	New
Insurance		5400-5450	0.00	17,543.00	New
Operations and Housekeeping Services		5500	0.00	124,000.00	New
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	35,700.00	New
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	189,761.00	New
Communications		5900	0.00	40,000.00	New
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>0.00</b>	<b>431,369.00</b>	<b>New</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 Unaudited 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	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>0.00</b>	<b>3,118,802.00</b>	<b>New</b>

Description	Resource Codes	Object Codes	2020-21 Unaudited 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>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<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%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<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>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<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>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	2,922,095.00	New
2) Federal Revenue		8100-8299	0.00	122,281.00	New
3) Other State Revenue		8300-8599	0.00	162,590.00	New
4) Other Local Revenue		8600-8799	0.00	20,000.00	New
5) TOTAL, REVENUES			0.00	3,226,966.00	New
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	2,235,677.00	New
2) Instruction - Related Services	2000-2999		0.00	202,108.00	New
3) Pupil Services	3000-3999		0.00	208,840.00	New
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	148,830.00	New
8) Plant Services	8000-8999		0.00	323,347.00	New
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	3,118,802.00	New
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>					
			0.00	108,164.00	New
<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 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	108,164.00	New
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	108,164.00	New
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			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	0.00	267,617.00	New
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(159,453.00)	New



<b>Resource</b>	<b>Description</b>	<b>2020-21 Unaudited Actuals</b>	<b>2021-22 Budget</b>
	Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2020-21 Unaudited 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	60,642.34	86,595.00	42.8%
3) Other State Revenue		8300-8599	6,330.85	6,453.00	1.9%
4) Other Local Revenue		8600-8799	7,289.63	25,100.00	244.3%
5) TOTAL, REVENUES			74,262.82	118,148.00	59.1%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	79,579.15	80,886.00	1.6%
3) Employee Benefits		3000-3999	45,275.30	42,096.00	-7.0%
4) Books and Supplies		4000-4999	20,834.51	31,368.00	50.6%
5) Services and Other Operating Expenditures		5000-5999	0.00	100.00	New
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			145,688.96	154,450.00	6.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(71,426.14)	(36,302.00)	-49.2%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	74,238.00	36,302.00	-51.1%
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			74,238.00	36,302.00	-51.1%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			2,811.86	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited			0.00	2,811.86	New
b) Audit Adjustments			0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	2,811.86	New
d) Other Restatements			0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	2,811.86	New
2) Ending Balance, June 30 (E + F1e)			2,811.86	2,811.86	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash			0.00	0.00	0.0%
Stores			954.60	0.00	-100.0%
Prepaid Items			0.00	0.00	0.0%
All Others			0.00	0.00	0.0%
b) Restricted			1,998.00	2,811.86	40.7%
c) Committed					
Stabilization Arrangements			0.00	0.00	0.0%
Other Commitments			0.00	0.00	0.0%
d) Assigned					
Other Assignments			0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties			0.00	0.00	0.0%
Unassigned/Unappropriated Amount			(140.74)	0.00	-100.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	16,484.67		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	10.00		
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	4,363.75		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	77,180.15		
6) Stores		9320	954.60		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			98,993.17		
<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	1,077.95		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	95,103.36		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			96,181.31		
<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 (must agree with line F2) (G9 + H2) - (I6 + J2)			2,811.86		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
Child Nutrition Programs		8220	60,642.34	86,595.00	42.8%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>60,642.34</b>	<b>86,595.00</b>	<b>42.8%</b>
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	6,330.85	6,453.00	1.9%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>6,330.85</b>	<b>6,453.00</b>	<b>1.9%</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	6,942.78	25,000.00	260.1%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	228.45	100.00	-56.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	118.40	0.00	-100.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>7,289.63</b>	<b>25,100.00</b>	<b>244.3%</b>
<b>TOTAL, REVENUES</b>			<b>74,262.82</b>	<b>118,148.00</b>	<b>59.1%</b>

Description	Resource Codes	Object Codes	2020-21 Unaudited 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%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	79,579.15	25,065.00	-68.5%
Classified Supervisors' and Administrators' Salaries		2300	0.00	55,821.00	New
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>79,579.15</b>	<b>80,886.00</b>	<b>1.6%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	16,472.85	18,302.00	11.1%
OASDI/Medicare/Alternative		3301-3302	6,087.79	4,696.00	-22.9%
Health and Welfare Benefits		3401-3402	21,464.65	17,100.00	-20.3%
Unemployment Insurance		3501-3502	39.85	995.00	2396.9%
Workers' Compensation		3601-3602	1,210.16	1,003.00	-17.1%
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>45,275.30</b>	<b>42,096.00</b>	<b>-7.0%</b>
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	5,500.00	New
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	20,834.51	25,868.00	24.2%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>20,834.51</b>	<b>31,368.00</b>	<b>50.6%</b>

Description	Resource Codes	Object Codes	2020-21 Unaudited 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	100.00	New
Dues and Memberships		5300	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%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	100.00	New
<b>CAPITAL OUTLAY</b>					
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>			0.00	0.00	0.0%
<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>			0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			145,688.96	154,450.00	6.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund		8916	74,238.00	36,302.00	-51.1%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>74,238.00</b>	<b>36,302.00</b>	<b>-51.1%</b>
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<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%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<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>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<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>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>74,238.00</b>	<b>36,302.00</b>	<b>-51.1%</b>



Description	Function Codes	Object Codes	2020-21 Unaudited 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	60,642.34	86,595.00	42.8%
3) Other State Revenue		8300-8599	6,330.85	6,453.00	1.9%
4) Other Local Revenue		8600-8799	7,289.63	25,100.00	244.3%
5) TOTAL, REVENUES			74,262.82	118,148.00	59.1%
<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		145,688.96	154,450.00	6.0%
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, EXPENDITURES			145,688.96	154,450.00	6.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(71,426.14)	(36,302.00)	-49.2%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	74,238.00	36,302.00	-51.1%
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			74,238.00	36,302.00	-51.1%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			2,811.86	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	2,811.86	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	2,811.86	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	2,811.86	New
2) Ending Balance, June 30 (E + F1e)			2,811.86	2,811.86	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	954.60	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,998.00	2,811.86	40.7%
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	(140.74)	0.00	-100.0%

<b>Resource</b>	<b>Description</b>	<b>2020-21 Unaudited Actuals</b>	<b>2021-22 Budget</b>
5310	Child Nutrition: School Programs (e.g., School Lunch, School	0.00	813.86
7027	Child Nutrition: COVID State Supplemental Meal Reimburesem	1,998.00	1,998.00
<b>Total, Restricted Balance</b>		<b>1,998.00</b>	<b>2,811.86</b>

Description	Function Codes	Object Codes	2020-21 Unaudited 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	2,208.43	7,600.00	244.1%
5) TOTAL, REVENUES			2,208.43	7,600.00	244.1%
<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	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			2,208.43	7,600.00	244.1%
<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 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			2,208.43	7,600.00	244.1%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	175,794.42	178,002.85	1.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			175,794.42	178,002.85	1.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			175,794.42	178,002.85	1.3%
2) Ending Balance, June 30 (E + F1e)			178,002.85	185,602.85	4.3%
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	178,002.85	185,602.85	4.3%
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 Unaudited Actuals</b>	<b>2021-22 Budget</b>
9010	Other Restricted Local	178,002.85	185,602.85
<b>Total, Restricted Balance</b>		<b>178,002.85</b>	<b>185,602.85</b>

Description	Resource Codes	Object Codes	2020-21 Unaudited 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	2,208.43	7,600.00	244.1%
5) TOTAL REVENUES			2,208.43	7,600.00	244.1%
<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	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			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			2,208.43	7,600.00	244.1%
<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 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			2,208.43	7,600.00	244.1%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	175,794.42	178,002.85	1.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			175,794.42	178,002.85	1.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			175,794.42	178,002.85	1.3%
2) Ending Balance, June 30 (E + F1e)					
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	178,002.85	185,602.85	4.3%
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 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	178,002.85		
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			178,002.85		
<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 (must agree with line F2) (G9 + H2) - (I6 + J2)			178,002.85		

Description	Resource Codes	Object Codes	2020-21 Unaudited 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	2,806.94	2,600.00	-7.4%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	(2,819.66)	0.00	-100.0%
Fees and Contracts					
Mitigation/Developer Fees					
		8681	2,221.15	5,000.00	125.1%
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>2,208.43</b>	<b>7,600.00</b>	<b>244.1%</b>
<b>TOTAL, REVENUES</b>			<b>2,208.43</b>	<b>7,600.00</b>	<b>244.1%</b>

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<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%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<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%
<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 Unaudited 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%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</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>
<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	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>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	2020-21 Unaudited 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>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<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>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<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>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<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>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<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>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> <b>(a - b + c - d + e)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	2020-21 Unaudited 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%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited 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	1,110,362.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	10,480.85	6,200.00	-40.8%
5) TOTAL, REVENUES			1,120,842.85	6,200.00	-99.4%
<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		457,800.32	470,000.00	2.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			457,800.32	470,000.00	2.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			663,042.53	(463,800.00)	-170.0%
<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 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			663,042.53	(463,800.00)	-170.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9,600.21	672,642.74	6906.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,600.21	672,642.74	6906.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,600.21	672,642.74	6906.5%
2) Ending Balance, June 30 (E + F1e)			672,642.74	208,842.74	-69.0%
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			672,642.74	208,842.74	-69.0%
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	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 Unaudited Actuals</b>	<b>2021-22 Budget</b>
7710	State School Facilities Projects	672,642.74	208,842.74
<b>Total, Restricted Balance</b>		<b>672,642.74</b>	<b>208,842.74</b>

Description	Resource Codes	Object Codes	2020-21 Unaudited 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	1,110,362.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	10,480.85	6,200.00	-40.8%
5) TOTAL, REVENUES			1,120,842.85	6,200.00	-99.4%
<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	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	457,800.32	470,000.00	2.7%
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			457,800.32	470,000.00	2.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			663,042.53	(463,800.00)	-170.0%
<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 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			663,042.53	(463,800.00)	-170.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	9,600.21	672,642.74	6906.5%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			9,600.21	672,642.74	6906.5%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			9,600.21	672,642.74	6906.5%
2) Ending Balance, June 30 (E + F1e)					
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	672,642.74	208,842.74	-69.0%
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	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 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	679,731.07		
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			679,731.07		
<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	7,088.33		
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			7,088.33		
<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 (must agree with line F2) (G9 + H2) - (I6 + J2)			672,642.74		

Description	Resource Codes	Object Codes	2020-21 Unaudited 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	1,110,362.00	0.00	-100.0%
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>			1,110,362.00	0.00	-100.0%
<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	4,646.06	6,200.00	33.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	5,834.79	0.00	-100.0%
<b>Other Local Revenue</b>					
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>			10,480.85	6,200.00	-40.8%
<b>TOTAL, REVENUES</b>			1,120,842.85	6,200.00	-99.4%

Description	Resource Codes	Object Codes	2020-21 Unaudited 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	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</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 Unaudited 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%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			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	457,800.32	470,000.00	2.7%
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>			457,800.32	470,000.00	2.7%
<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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			457,800.32	470,000.00	2.7%

Description	Resource Codes	Object Codes	2020-21 Unaudited 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%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<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>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>



Description	Function Codes	Object Codes	2020-21 Unaudited 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	(0.01)	0.00	-100.0%
5) TOTAL, REVENUES			(0.01)	0.00	-100.0%
<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	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>					
			(0.01)	0.00	-100.0%
<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 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(0.01)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4.39	4.38	-0.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4.39	4.38	-0.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4.39	4.38	-0.2%
2) Ending Balance, June 30 (E + F1e)					
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	3.91	3.91	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	0.47	0.47	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 Unaudited Actuals</b>	<b>2021-22 Budget</b>
7710	State School Facilities Projects	0.04	0.04
9010	Other Restricted Local	3.87	3.87
Total, Restricted Balance		<u>3.91</u>	<u>3.91</u>

Description	Resource Codes	Object Codes	2020-21 Unaudited 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	(0.01)	0.00	-100.0%
5) TOTAL, REVENUES			(0.01)	0.00	-100.0%
<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	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			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(0.01)	0.00	-100.0%
<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 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(0.01)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4.39	4.38	-0.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4.39	4.38	-0.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4.39	4.38	-0.2%
2) Ending Balance, June 30 (E + F1e)					
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	3.91	3.91	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	0.47	0.47	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 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	4.38		
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			4.38		
<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 (must agree with line F2) (G9 + H2) - (I6 + J2)			4.38		

Unaudited Actuals  
Special Reserve Fund for Capital Outlay Projects  
Expenditures by Object

Description	Resource Codes	Object Codes	2020-21 Unaudited 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>					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	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					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	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	0.07	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(0.08)	0.00	-100.0%
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>(0.01)</b>	<b>0.00</b>	<b>-100.0%</b>
<b>TOTAL, REVENUES</b>			<b>(0.01)</b>	<b>0.00</b>	<b>-100.0%</b>

Description	Resource Codes	Object Codes	2020-21 Unaudited 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	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</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 Unaudited 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%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			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%
<b>TOTAL, CAPITAL OUTLAY</b>			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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
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>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	2020-21 Unaudited 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%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<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>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<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>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	2020-21 Unaudited 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)	32.68	32.68	32.68	32.68	32.68	32.68
<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>	32.68	32.68	32.68	32.68	32.68	32.68
<b>5. District Funded County Program ADA</b>						
a. County Community Schools						
b. Special Education-Special Day Class	0.13	0.13	0.13	0.13	0.13	0.13
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 A5a through A5f)</b>	0.13	0.13	0.13	0.13	0.13	0.13
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	32.81	32.81	32.81	32.81	32.81	32.81
<b>7. Adults in Correctional Facilities</b>						
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

Description	2020-21 Unaudited 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 Unaudited 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>	311.78	311.78	311.78			
<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>	311.78	311.78	311.78	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>				311.78	311.78	311.78
<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>	0.00	0.00	0.00	311.78	311.78	311.78
<b>9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)</b>	311.78	311.78	311.78	311.78	311.78	311.78

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
<b>Governmental Activities:</b>						
Capital assets not being depreciated:						
Land	1,910.00		1,910.00			1,910.00
Work in Progress	2,984,880.26		2,984,880.26	457,803.32		3,442,683.58
Total capital assets not being depreciated	2,986,790.26	0.00	2,986,790.26	457,803.32	0.00	3,444,593.58
Capital assets being depreciated:						
Land Improvements	262,526.91		262,526.91	356,512.78		619,039.69
Buildings	5,572,157.06		5,572,157.06			5,572,157.06
Equipment	614,706.32	54,254.68	668,961.00			668,961.00
Total capital assets being depreciated	6,449,390.29	54,254.68	6,503,644.97	356,512.78	0.00	6,860,157.75
Accumulated Depreciation for:						
Land Improvements	(233,627.00)	(2,885.00)	(236,512.00)		4,370.87	(240,882.87)
Buildings	(1,803,107.00)	(90,007.00)	(1,893,114.00)		93,414.00	(1,986,528.00)
Equipment	(518,801.00)	(19,364.00)	(538,165.00)		15,924.36	(554,089.36)
Total accumulated depreciation	(2,555,535.00)	(112,256.00)	(2,667,791.00)	0.00	113,709.23	(2,781,500.23)
Total capital assets being depreciated, net	3,893,855.29	(58,001.32)	3,835,853.97	356,512.78	113,709.23	4,078,657.52
Governmental activity capital assets, net	6,880,645.55	(58,001.32)	6,822,644.23	814,316.10	113,709.23	7,523,251.10
<b>Business-Type Activities:</b>						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated			0.00			0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

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	1,347,554.62	301	0.00	303	1,347,554.62	305	0.00		307	1,347,554.62	309
2000 - Classified Salaries	567,310.59	311	0.00	313	567,310.59	315	98,128.96		317	469,181.63	319
3000 - Employee Benefits	1,044,863.33	321	0.00	323	1,044,863.33	325	41,430.19		327	1,003,433.14	329
4000 - Books, Supplies Equip Replace. (6500)	208,761.96	331	0.00	333	208,761.96	335	11,564.72		337	197,197.24	339
5000 - Services . . . & 7300 - Indirect Costs	780,456.67	341	0.00	343	780,456.67	345	54,214.32		347	726,242.35	349
<b>TOTAL</b>					<b>3,948,947.17</b>	<b>365</b>			<b>TOTAL</b>	<b>3,743,608.98</b>	<b>369</b>

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	
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			
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted)			396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396
14. TOTAL SALARIES AND BENEFITS			397
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			57.99%
16. District is exempt from EC 41372 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)	60.00%
2. Percentage spent by this district (Part II, Line 15)	57.99%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	2.01%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)	3,743,608.98
5. Deficiency Amount (Part III, Line 3 times Line 4)	75,246.54

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




	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
<b>Governmental Activities:</b>							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable	24,028.00	317.00	24,345.00			24,345.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability	2,696.32	(2,696.32)	0.00			0.00	
Compensated Absences Payable							
Governmental activities long-term liabilities	26,724.32	(2,379.32)	24,345.00	0.00	0.00	24,345.00	0.00
<b>Business-Type Activities:</b>							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	4,380,825.95
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	366,278.25
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	356,512.78
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	74,238.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
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)				430,750.78
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	71,426.14
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)				3,655,223.06

		2020-21 Annual ADA/ Exps. Per ADA
<b>Section II - Expenditures Per ADA</b>		
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		344.59
B. Expenditures per ADA (Line I.E divided by Line II.A)		10,607.46
<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.)	3,207,674.26	9,192.10
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)	3,207,674.26	9,192.10
B. Required effort (Line A.2 times 90%)	2,886,906.83	8,272.89
C. Current year expenditures (Line I.E and Line II.B)	3,655,223.06	10,607.46
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>

	2020-21 Calculations			2021-22 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
<b>A. PRIOR YEAR DATA</b> (2019-20 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	<b>2019-20 Actual</b>			<b>2020-21 Actual</b>		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	2,000,652.60	(25,108.12)	1,975,544.48			2,049,232.29
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	348.96	(4.37)	344.59			344.59
ADJUSTMENTS TO PRIOR YEAR LIMIT	<b>Adjustments to 2019-20</b>			<b>Adjustments to 2020-21</b>		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
<b>B. CURRENT YEAR GANN ADA</b> (2020-21 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	<b>2020-21 P2 Report</b>			<b>2021-22 P2 Estimate</b>		
1. Total K-12 ADA (Form A, Line A6)	32.81		32.81	32.81		32.81
2. Total Charter Schools ADA (Form A, Line C9)	311.78		311.78	311.78		311.78
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			344.59			344.59
<b>C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED</b>	<b>2020-21 Actual</b>			<b>2021-22 Budget</b>		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	3,945.48		3,945.48	0.00		0.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	526,392.67		526,392.67	544,424.00		544,424.00
5. Unsecured Roll Taxes (Object 8042)	32,661.75		32,661.75	0.00		0.00
6. Prior Years' Taxes (Object 8043)	11,115.48		11,115.48	0.00		0.00
7. Supplemental Taxes (Object 8044)	380.05		380.05	0.00		0.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	0.00		0.00	0.00		0.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	0.00		0.00	0.00		0.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	574,495.43	0.00	574,495.43	544,424.00	0.00	544,424.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	574,495.43	0.00	574,495.43	544,424.00	0.00	544,424.00

	2020-21 Calculations			2021-22 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
<b>EXCLUDED APPROPRIATIONS</b>						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			2,525.79			2,525.79
<b>OTHER EXCLUSIONS</b>						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			2,525.79			2,525.79
<b>STATE AID RECEIVED (Funds 01, 09, and 62)</b>						
24. LCFF - CY (objects 8011 and 8012)	2,731,324.99		2,731,324.99	2,898,141.00		2,898,141.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	(39,570.01)		(39,570.01)	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	2,691,754.98	0.00	2,691,754.98	2,898,141.00	0.00	2,898,141.00
<b>DATA FOR INTEREST CALCULATION</b>						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	4,360,950.94		4,360,950.94	3,944,458.00		3,944,458.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	(2,573.81)		(2,573.81)	40,000.00		40,000.00
<b>D. APPROPRIATIONS LIMIT CALCULATIONS</b>						
<b>PRELIMINARY APPROPRIATIONS LIMIT</b>						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			1,975,544.48			2,049,232.29
2. Inflation Adjustment			1.0373			1.0573
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1.0000			1.0000
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			2,049,232.29			2,166,653.30
<b>APPROPRIATIONS SUBJECT TO THE LIMIT</b>						
5. Local Revenues Excluding Interest (Line C18)			574,495.43			544,424.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			41,350.80			41,350.80
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			1,477,262.65			1,624,755.09
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			1,477,262.65			1,624,755.09
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			(2,573.81)			22,222.59
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			571,921.62			566,646.59
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			1,479,836.46			1,602,532.50
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			571,921.62			
b. State Subventions (Line D8)			1,479,836.46			
c. Less: Excluded Appropriations (Line C23)			2,525.79			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			2,049,232.29			

	2020-21 Calculations			2021-22 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
<b>10. Adjustments to the Limit Per Government Code Section 7902.1</b> (Line D9d minus D4; if negative, then zero)  If not zero report amount to: Keely Bosler, Director State Department of Finance Attention: School Gann Limits State Capitol, Room 1145 Sacramento, CA 95814  <b>SUMMARY</b> <b>11. Adjusted Appropriations Limit</b> (Lines D4 plus D10) <b>12. Appropriations Subject to the Limit</b> (Line D9d)	0.00					
	<b>2020-21 Actual</b>			<b>2021-22 Budget</b>		
	2,049,232.29			2,166,653.30		
2,049,232.29						

\* Please provide below an explanation for each entry in the adjustments column.

The 2019/2020 P2 ADA was revised

Diana Hernandez  
Gann Contact Person

559-564-2106 Ext 223  
Contact Phone Number

**Part I - General Administrative Share of Plant Services Costs**

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

**A. Salaries and Benefits - Other General Administration and Centralized Data Processing**

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 7200-7700, goals 0000 and 9000) 146,418.57
2. Contracted general administrative positions not paid through payroll
  - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. \_\_\_\_\_
  - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

**B. Salaries and Benefits - All Other Activities**

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 2,813,309.97

**C. Percentage of Plant Services Costs Attributable to General Administration**

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 5.20%

**Part II - Adjustments for Employment Separation Costs**

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

**A. Normal Separation Costs (optional)**

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. \_\_\_\_\_  
Retain supporting documentation.

**B. Abnormal or Mass Separation Costs (required)**

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00



**Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)**

**A. Indirect Costs**

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	219,940.23
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	34,580.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	25,899.45
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	280,419.68
9. Carry-Forward Adjustment (Part IV, Line F)	55,385.81
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	335,805.49

**B. Base Costs**

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	2,451,490.65
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	283,141.77
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	247,592.09
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	163,774.26
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	14,265.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	472,166.87
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	305.22
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	124,854.45
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	3,757,590.31

**C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment**

(For information only - not for use when claiming/recovering indirect costs)  
(Line A8 divided by Line B19) 7.46%

**D. Preliminary Proposed Indirect Cost Rate**

(For final approved fixed-with-carry-forward rate for use in 2022-23 see [www.cde.ca.gov/fg/ac/lic](http://www.cde.ca.gov/fg/ac/lic))  
(Line A10 divided by Line B19) 8.94%

**Part IV - Carry-forward Adjustment**

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

<b>A. Indirect costs incurred in the current year (Part III, Line A8)</b>	<u>280,419.68</u>
<b>B. Carry-forward adjustment from prior year(s)</b>	
1. Carry-forward adjustment from the second prior year	<u>(8,972.43)</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
<b>C. Carry-forward adjustment for under- or over-recovery in the current year</b>	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (5.75%) times Part III, Line B19); zero if negative	<u>55,385.81</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (5.75%) times Part III, Line B19) or (the highest rate used to recover costs from any program (4.53%) times Part III, Line B19); zero if positive	<u>0.00</u>
<b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>	<u>55,385.81</u>
<b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
<b>F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)</b>	<u>55,385.81</u>

Approved indirect cost rate: 5.75%  
Highest rate used in any program: 4.53%

<b>Fund</b>	<b>Resource</b>	<b>Eligible Expenditures (Objects 1000-5999 except Object 5100)</b>	<b>Indirect Costs Charged (Objects 7310 and 7350)</b>	<b>Rate Used</b>
01	7510	29,147.22	1,320.71	4.53%

Unaudited Actuals  
2020-21 Unaudited Actuals  
LOTTERY REPORT  
Revenues, Expenditures and  
Ending Balances - All Funds

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	247,546.73		56,402.49	303,949.22
2. State Lottery Revenue	8560	57,564.70		24,548.28	82,112.98
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)		305,111.43	0.00	80,950.77	386,062.20
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>					
1. Certificated Salaries	1000-1999	0.00			0.00
2. Classified Salaries	2000-2999	70,432.14			70,432.14
3. Employee Benefits	3000-3999	27,156.38			27,156.38
4. Books and Supplies	4000-4999	0.00		11,564.72	11,564.72
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	8,569.00			8,569.00
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			7,754.50	7,754.50
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 )		106,157.52	0.00	19,319.22	125,476.74
<b>C. ENDING BALANCE</b>					
(Must equal Line A6 minus Line B12)	979Z	198,953.91	0.00	61,631.55	260,585.46
<b>D. COMMENTS:</b>					
These materials were online materials the District felt that the coding for Object 5800 is appropriate					

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

\*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 the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

	----- Teacher Full-Time Equivalents -----			----- Classroom Units -----			
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupils Transported
<b>A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)</b>	12,999.48	45,323.42	207,074.02	193,326.04	498,066.32	0.00	79,381.45
<b>B. Enter Allocation Factor(s) by Goal:</b> (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
<b>Instructional Goals Description</b>							
0001 Pre-Kindergarten							
1110 Regular Education, K-12	19.00	19.00	19.00	19.00	19.00		145.00
3100 Alternative Schools							
3200 Continuation Schools							
3300 Independent Study Centers							
3400 Opportunity Schools							
3550 Community Day Schools							
3700 Specialized Secondary Programs							
3800 Career Technical Education							
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Career Technical Education							
4760 Bilingual							
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)							
6000 ROC/P							
<b>Other Goals Description</b>							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services							
<b>Other Funds Description</b>							
-- Adult Education (Fund 11)							
-- Child Development (Fund 12)							
-- Cafeteria (Funds 13 & 61)							
<b>C. Total Allocation Factors</b>	19.00	19.00	19.00	19.00	19.00	0.00	145.00

Unaudited Actuals  
2020-21  
General Fund and Charter Schools Funds  
Program Cost Report  
Schedule of Direct Charged Costs (DCC)

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
<b>Instructional Goals</b>													
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
1110	Regular Education, K-12	2,451,490.65	0.00	1,875.88	15,868.97	10,981.45	0.00	0.00			0.00	0.00	2,480,216.95
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
<b>Other Goals</b>													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Direct Charged Costs</b>		2,451,490.65	0.00	1,875.88	15,868.97	10,981.45	0.00	0.00	0.00	0.00	0.00	0.00	2,480,216.95

\* Functions 7100-7199 for goals 8100 and 8500

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)				Total
		Full-Time Equivalents	Classroom Units	Pupils Transported		
<b>Instructional Goals</b>						
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	458,722.96	498,066.32	79,381.45	1,036,170.73	
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	0.00	0.00	0.00	0.00	0.00
6000	ROC/P	0.00	0.00	0.00	0.00	0.00
<b>Other Goals</b>						
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00	0.00
<b>Other Funds</b>						
--	Adult Education (Fund 11)		0.00			0.00
--	Child Development (Fund 12)	0.00	0.00	0.00	0.00	0.00
--	Cafeteria (Funds 13 and 61)		0.00			0.00
<b>Total Allocated Support Costs</b>		458,722.96	498,066.32	79,381.45	1,036,170.73	

<b>A. Central Administration Costs in General Fund and Charter Schools Funds</b>		
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	163,774.26
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	14,265.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	219,940.23
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	34,580.00
5	Total Central Administration Costs in General Fund and Charter Schools Funds	432,559.49
<b>B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds</b>		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	2,480,216.95
2	Total Allocated Costs (from Form PCR, Column 2, Total)	1,036,170.73
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	3,516,387.68
<b>C. Direct Charged Costs in Other Funds</b>		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	0.00
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	145,688.96
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	145,688.96
<b>D. Total Direct Charged and Allocated Costs (B3 + C5)</b>		3,662,076.64
<b>E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)</b>		11.81%



Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, and 6500)	0.00				0.00
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			356,512.78		356,512.78
Other Outgo (Objects 1000-7999)				75,366.00	75,366.00
<b>Total Other Costs</b>	<b>0.00</b>	<b>0.00</b>	<b>356,512.78</b>	<b>75,366.00</b>	<b>431,878.78</b>

Unaudited Actuals  
2020-21  
General Fund and Charter Schools Funds  
Program Cost Report

Goal	Program/Activity	Direct Costs			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
<b>Instructional Goals</b>							
000	Pre-Kindergarten	0.00	0.00	0.00		0.00	
111	Regular Education, K-12	2,480,216.95	1,036,170.73	3,516,387.68	415,350.91	3,931,738.59	
310	Alternative Schools	0.00	0.00	0.00	0.00	0.00	
320	Innovation Schools	0.00	0.00	0.00	0.00	0.00	
330	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	
340	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	
355	Community Day Schools	0.00	0.00	0.00	0.00	0.00	
370	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	
380	Career Technical Education	0.00	0.00	0.00	0.00	0.00	
411	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	
461	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	
462	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	
463	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	
476	Bilingual	0.00	0.00	0.00	0.00	0.00	
485	Migrant Education	0.00	0.00	0.00	0.00	0.00	
5000-5999	Special Education	0.00	0.00	0.00	0.00	0.00	
600	Regional Occupational Ctr/Prg (ROCP)	0.00	0.00	0.00	0.00	0.00	
<b>Other Goals</b>							
711	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	
715	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	
810	Community Services	0.00	0.00	0.00	0.00	0.00	
850	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	
<b>Other Costs</b>							
----	Food Services				0.00	0.00	
----	Entertainment				0.00	0.00	
----	Facilities Acquisition & Construction				356,512.78	356,512.78	
----	Other Outgo				75,366.00	75,366.00	
<b>Other Funds</b>							
----	Adult Education, Child Development, California Foundation (Column 3 + CAC, line C5) times CAC, line E)				17,208.58	17,208.58	
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)		0.00	0.00		0.00	
----	<b>Total General Fund and Charter Schools Funds Expenditures</b>	2,480,216.95	1,036,170.73	3,516,387.68	432,559.49	4,380,825.95	

Unaudited Actuals  
2020-21 Unaudited Actuals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	74,238.00		
Fund Reconciliation							446,088.83	428,165.62
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00	74,238.00	0.00		
Other Sources/Uses Detail							77,180.15	95,103.36
Fund Reconciliation								
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00		0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
21 BUILDING FUND								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
53 TAX OVERRIDE FUND								
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
56 DEBT SERVICE FUND								
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00		0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								

Unaudited Actuals  
2020-21 Unaudited Actuals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	0.00	0.00	0.00	0.00	74,238.00	74,238.00	523,268.98	523,268.98



**SEQUOIA UNION | ELEMENTARY SCHOOL**

**8. CONSENT ACTION ITEMS: 8.9 Approve Final Budget Revision Year End Closing 2020-2021**

# Budget Revision Report

Bdg Revision Final

Control Number: 83136890

Account Classification		Approved / Revised	Change Amount	Proposed Budget
<b>Fund: 0100</b>	<b>General Fund</b>			
<b>Revenues</b>				
<b>LCFF Sources</b>				
	010-00000-0-00000-00000-80110-0	\$405,940.00	(\$51,797.00)	\$354,143.00
	010-00000-0-00000-00000-80190-0	\$0.00	(\$723.01)	(\$723.01)
	010-00000-0-00000-00000-80410-0	\$544,424.00	\$30,071.00	\$574,495.00
	010-00000-0-00000-00000-80960-0	(\$492,587.00)	(\$27,206.00)	(\$519,793.00)
	010-14000-0-00000-00000-80120-0	\$62,693.00	\$48,932.00	\$111,625.00
	010-14000-0-00000-00000-80190-0	\$0.00	\$87.00	\$87.00
	<b>Total:</b>	\$520,470.00	(\$636.01)	\$519,833.99
<b>Federal Revenues</b>				
	010-30100-0-00000-00000-82900-0	\$8,986.00	\$1,177.00	\$10,163.00
	010-32100-0-00000-00000-82900-0	\$5,388.00	(\$2,937.88)	\$2,450.12
	010-32120-0-00000-00000-82900-0	\$0.00	\$4,129.63	\$4,129.63
	010-40350-0-00000-00000-82900-0	\$5,413.00	(\$5,013.79)	\$399.21
	010-41260-0-00000-00000-82900-0	\$8,362.00	(\$8,362.00)	\$0.00
	<b>Total:</b>	\$28,149.00	(\$11,007.04)	\$17,141.96
<b>Other State Revenues</b>				
	010-00000-0-00000-00000-85500-0	\$5,978.00	\$406.00	\$6,384.00
	010-00000-0-00000-00000-85900-0	\$3,000.00	(\$1,827.00)	\$1,173.00
	010-11000-0-00000-00000-85600-0	\$0.00	\$5,827.03	\$5,827.03
	010-63000-0-00000-00000-85600-0	\$0.00	\$2,497.38	\$2,497.38
	010-74250-0-00000-00000-85900-0	\$23,042.00	(\$11,521.00)	\$11,521.00
	010-74260-0-00000-00000-85900-0	\$2,560.00	(\$1,280.00)	\$1,280.00
	010-76900-0-00000-00000-85900-0	\$154,934.00	(\$22,985.00)	\$131,949.00
	010-90353-0-00000-00000-85900-0	\$506,521.00	(\$161,787.97)	\$344,733.03
	<b>Total:</b>	\$696,035.00	(\$190,670.56)	\$505,364.44
<b>Other Local Revenues</b>				
	010-00000-0-00000-00000-86600-0	\$26,660.00	\$11,267.94	\$37,927.94
	010-00000-0-00000-00000-86620-0	\$0.00	(\$40,688.29)	(\$40,688.29)
	010-00000-0-00000-00000-86990-0	\$18,000.00	(\$11,873.95)	\$6,126.05

**Budget Revision Report**

**Bdg Revision Final**

**Control Number: 83136890**

Account Classification	Approved / Revised	Change Amount	Proposed Budget
010-07200-0-00000-00000-86990-0	\$0.00	\$6,732.00	\$6,732.00
010-32200-0-00000-00000-86600-0	\$0.00	\$186.54	\$186.54
<b>Total:</b>	\$44,660.00	(\$34,375.76)	\$10,284.24
<b>Total Revenues</b>	\$1,289,314.00	(\$236,689.37)	\$1,052,624.63
<b>Expenditures</b>			
<b>Certificated Salaries</b>			
010-00000-0-00000-27000-13000-0	\$39,267.20	\$12,271.00	\$51,538.20
010-00000-0-00000-71500-13000-0	\$34,358.80	(\$12,271.00)	\$22,087.80
010-00000-0-11100-10000-11000-0	\$32,216.19	(\$32,216.19)	\$0.00
010-00000-0-11100-10000-11002-0	\$3,000.00	(\$2,958.75)	\$41.25
010-07200-0-00000-24200-19000-0	\$2,615.25	(\$1,126.50)	\$1,488.75
010-07200-0-11100-10000-11000-0	\$1,850.00	(\$1,710.59)	\$139.41
010-14000-0-11100-10000-11000-0	\$9,325.92	\$33,579.57	\$42,905.49
010-14000-0-11100-10000-11002-0	\$0.00	\$1,018.75	\$1,018.75
<b>Total:</b>	\$122,633.36	(\$3,413.71)	\$119,219.65
<b>Classified Salaries</b>			
010-00000-0-00000-72000-23000-0	\$7,970.18	\$132.11	\$8,102.29
010-00000-0-00000-72000-24000-0	\$3,179.00	(\$2,992.00)	\$187.00
010-00000-0-00000-81100-22000-0	\$9,315.00	(\$6,128.82)	\$3,186.18
010-00000-0-00000-82000-22000-0	\$10,442.85	(\$949.25)	\$9,493.60
010-00000-0-11100-10000-21000-0	\$9,139.29	(\$9,139.29)	\$0.00
010-00000-0-11100-10000-29000-0	\$14,661.09	(\$14,630.53)	\$30.56
010-00000-0-11100-27000-24000-0	\$2,626.46	\$556.14	\$3,182.60
010-07200-0-00000-21000-23000-0	\$509.00	\$596.74	\$1,105.74
010-07200-0-00000-24200-24000-0	\$0.00	\$350.68	\$350.68
010-07200-0-00000-24200-29000-0	\$0.00	\$2,081.68	\$2,081.68
010-07200-0-11100-10000-21000-0	\$3,110.00	(\$3,110.00)	\$0.00
010-07230-0-00000-36000-22000-0	\$4,654.45	(\$559.24)	\$4,095.21
010-14000-0-11100-10000-21000-0	\$0.00	\$7,224.57	\$7,224.57
010-14000-0-11100-10000-29000-0	\$0.00	\$7,545.39	\$7,545.39
010-30100-0-11100-10000-21000-0	\$6,675.00	\$71.49	\$6,746.49
010-74200-0-00000-82000-22000-0	\$938.00	\$91.98	\$1,029.98

**Budget Revision Report**

**Bdg Revision Final**

**Control Number: 83136890**

Account Classification	Approved / Revised	Change Amount	Proposed Budget
010-74200-0-11100-10000-29000-0	\$550.00	\$704.67	\$1,254.67
010-75100-0-11100-10000-21000-0	\$7,170.83	(\$156.00)	\$7,014.83
010-75100-0-11100-10000-29000-0	\$0.00	\$6,525.65	\$6,525.65
010-81500-0-00000-81100-22000-0	\$3,215.00	(\$1,025.64)	\$2,189.36
<b>Total:</b>	<b>\$84,156.15</b>	<b>(\$12,809.67)</b>	<b>\$71,346.48</b>
<b>Employee Benefits</b>			
010-00000-0-00000-27000-31010-0	\$6,341.64	\$1,981.80	\$8,323.44
010-00000-0-00000-27000-32020-0	\$911.68	\$0.01	\$911.69
010-00000-0-00000-27000-33013-0	\$569.36	\$177.91	\$747.27
010-00000-0-00000-27000-34010-0	\$4,275.00	\$3,237.63	\$7,512.63
010-00000-0-00000-27000-34020-0	\$1,881.00	\$480.11	\$2,361.11
010-00000-0-00000-27000-35010-0	\$19.65	\$6.15	\$25.80
010-00000-0-00000-27000-35020-0	\$2.22	(\$0.01)	\$2.21
010-00000-0-00000-27000-36010-0	\$597.19	\$186.65	\$783.84
010-00000-0-00000-27000-36020-0	\$61.61	\$5.38	\$66.99
010-00000-0-00000-71500-31010-0	\$3,567.00	\$0.12	\$3,567.12
010-00000-0-00000-71500-34010-0	\$2,565.00	\$654.70	\$3,219.70
010-00000-0-00000-72000-32020-0	\$1,688.52	\$0.02	\$1,688.54
010-00000-0-00000-72000-33022-0	\$505.73	\$8.19	\$513.92
010-00000-0-00000-72000-33023-0	\$118.25	\$1.92	\$120.17
010-00000-0-00000-72000-34020-0	\$1,881.00	\$480.11	\$2,361.11
010-00000-0-00000-72000-35020-0	\$4.04	\$0.06	\$4.10
010-00000-0-00000-72000-36020-0	\$114.70	\$11.33	\$126.03
010-00000-0-00000-81100-32020-0	\$1,932.00	(\$1,505.39)	\$426.61
010-00000-0-00000-81100-33022-0	\$1,834.00	(\$1,636.48)	\$197.52
010-00000-0-00000-81100-33023-0	\$135.00	(\$88.79)	\$46.21
010-00000-0-00000-81100-34020-0	\$940.00	(\$843.98)	\$96.02
010-00000-0-00000-81100-35020-0	\$5.00	(\$3.40)	\$1.60
010-00000-0-00000-81100-36020-0	\$127.00	(\$78.57)	\$48.43
010-00000-0-00000-82000-32020-0	\$2,159.59	(\$206.98)	\$1,952.61
010-00000-0-00000-82000-33022-0	\$647.45	(\$58.83)	\$588.62
010-00000-0-00000-82000-33023-0	\$151.44	(\$13.73)	\$137.71
010-00000-0-00000-82000-34020-0	\$1,504.80	\$384.09	\$1,888.89
010-00000-0-00000-82000-35020-0	\$5.22	(\$0.47)	\$4.75



# Budget Revision Report

Bdg Revision Final

Control Number: 83136890

Account Classification	Approved / Revised	Change Amount	Proposed Budget
010-00000-0-00000-82000-36020-0	\$139.39	\$4.96	\$144.35
010-00000-0-11100-10000-31010-0	\$4,310.06	(\$4,305.62)	\$4.44
010-00000-0-11100-10000-32020-0	\$4,741.32	(\$4,734.99)	\$6.33
010-00000-0-11100-10000-33012-0	\$0.00	\$0.85	\$0.85
010-00000-0-11100-10000-33013-0	\$404.66	(\$404.06)	\$0.60
010-00000-0-11100-10000-33022-0	\$1,475.63	(\$1,473.74)	\$1.89
010-00000-0-11100-10000-33023-0	\$345.11	(\$344.67)	\$0.44
010-00000-0-11100-10000-34010-0	\$7,398.70	(\$4,880.04)	\$2,518.66
010-00000-0-11100-10000-34020-0	\$6,172.72	(\$4,621.36)	\$1,551.36
010-00000-0-11100-10000-35010-0	\$13.99	(\$13.78)	\$0.21
010-00000-0-11100-10000-35020-0	\$11.88	(\$11.73)	\$0.15
010-00000-0-11100-10000-36010-0	\$419.66	(\$418.96)	\$0.70
010-00000-0-11100-10000-36020-0	\$328.78	(\$328.26)	\$0.52
010-00000-0-11100-27000-32020-0	\$535.01	\$115.13	\$650.14
010-00000-0-11100-27000-33022-0	\$162.86	\$34.48	\$197.34
010-00000-0-11100-27000-33023-0	\$38.10	\$8.06	\$46.16
010-00000-0-11100-27000-35020-0	\$1.32	\$0.40	\$1.72
010-00000-0-11100-27000-36020-0	\$37.71	\$10.73	\$48.44
010-07200-0-00000-21000-32020-0	\$105.00	\$121.36	\$226.36
010-07200-0-00000-21000-33022-0	\$32.00	\$36.55	\$68.55
010-07200-0-00000-21000-33023-0	\$7.00	\$9.04	\$16.04
010-07200-0-00000-21000-35020-0	\$1.00	(\$0.45)	\$0.55
010-07200-0-00000-21000-36020-0	\$6.00	\$10.81	\$16.81
010-07200-0-00000-24200-31010-0	\$747.00	(\$505.48)	\$241.52
010-07200-0-00000-24200-31020-0	\$0.00	\$336.21	\$336.21
010-07200-0-00000-24200-33013-0	\$67.00	(\$45.42)	\$21.58
010-07200-0-00000-24200-33022-0	\$78.46	(\$56.72)	\$21.74
010-07200-0-00000-24200-33023-0	\$24.89	\$10.37	\$35.26
010-07200-0-00000-24200-35010-0	\$2.00	(\$1.25)	\$0.75
010-07200-0-00000-24200-35020-0	\$0.85	\$0.37	\$1.22
010-07200-0-00000-24200-36010-0	\$58.00	(\$35.35)	\$22.65
010-07200-0-00000-24200-36020-0	\$22.95	\$14.07	\$37.02
010-07200-0-11100-10000-31010-0	\$299.00	(\$275.16)	\$23.84
010-07200-0-11100-10000-32020-0	\$3,579.00	(\$3,579.00)	\$0.00
010-07200-0-11100-10000-33013-0	\$27.00	(\$24.98)	\$2.02

# Budget Revision Report

**Bdg Revision Final**

**Control Number: 83136890**

Account Classification	Approved / Revised	Change Amount	Proposed Budget
010-07200-0-11100-10000-33022-0	\$198.00	(\$198.00)	\$0.00
010-07200-0-11100-10000-33023-0	\$46.00	(\$46.00)	\$0.00
010-07200-0-11100-10000-35010-0	\$1.00	(\$0.93)	\$0.07
010-07200-0-11100-10000-35020-0	\$2.00	(\$2.00)	\$0.00
010-07200-0-11100-10000-36010-0	\$23.00	(\$20.88)	\$2.12
010-07200-0-11100-10000-36020-0	\$44.00	(\$44.00)	\$0.00
010-07230-0-00000-36000-32020-0	\$963.45	(\$116.07)	\$847.38
010-07230-0-00000-36000-33022-0	\$288.57	(\$34.65)	\$253.92
010-07230-0-00000-36000-33023-0	\$67.48	(\$8.12)	\$59.36
010-07230-0-00000-36000-34020-0	\$520.97	\$137.43	\$658.40
010-07230-0-00000-36000-35020-0	\$2.32	(\$0.29)	\$2.03
010-07230-0-00000-36000-36020-0	\$65.04	(\$2.76)	\$62.28
010-14000-0-11100-10000-31010-0	\$1,506.12	\$4,539.86	\$6,045.98
010-14000-0-11100-10000-32020-0	\$0.00	\$2,786.80	\$2,786.80
010-14000-0-11100-10000-33012-0	\$0.00	\$17.14	\$17.14
010-14000-0-11100-10000-33013-0	\$135.24	\$434.45	\$569.69
010-14000-0-11100-10000-33022-0	\$0.00	\$815.87	\$815.87
010-14000-0-11100-10000-33023-0	\$0.00	\$214.17	\$214.17
010-14000-0-11100-10000-34010-0	\$1,881.00	\$10,347.81	\$12,228.81
010-14000-0-11100-10000-34020-0	\$0.00	\$2,429.73	\$2,429.73
010-14000-0-11100-10000-35010-0	\$4.64	\$15.01	\$19.65
010-14000-0-11100-10000-35020-0	\$0.00	\$7.37	\$7.37
010-14000-0-11100-10000-36010-0	\$129.90	\$490.00	\$619.90
010-14000-0-11100-10000-36020-0	\$0.00	\$224.65	\$224.65
010-30100-0-11100-10000-32020-0	\$1,382.00	\$12.94	\$1,394.94
010-30100-0-11100-10000-33022-0	\$414.00	\$4.27	\$418.27
010-30100-0-11100-10000-33023-0	\$97.00	\$0.82	\$97.82
010-30100-0-11100-10000-34020-0	\$954.00	\$324.87	\$1,278.87
010-30100-0-11100-10000-35020-0	\$4.00	(\$0.52)	\$3.48
010-30100-0-11100-10000-36020-0	\$87.00	\$15.68	\$102.68
010-40350-0-11100-10000-31010-0	\$44.43	\$0.01	\$44.44
010-40350-0-11100-10000-33013-0	\$3.99	(\$0.01)	\$3.98
010-40350-0-11100-10000-35010-0	\$0.12	(\$0.01)	\$0.11
010-40350-0-11100-10000-36010-0	\$3.83	\$0.35	\$4.18
010-74200-0-00000-82000-33022-0	\$58.00	\$5.86	\$63.86

# Budget Revision Report

**Bdg Revision Final**

**Control Number: 83136890**

Account Classification	Approved / Revised	Change Amount	Proposed Budget
010-74200-0-00000-82000-33023-0	\$14.00	\$0.90	\$14.90
010-74200-0-00000-82000-35020-0	\$0.00	\$0.49	\$0.49
010-74200-0-00000-82000-36020-0	\$12.00	\$3.65	\$15.65
010-74200-0-11100-10000-33022-0	\$0.00	\$77.79	\$77.79
010-74200-0-11100-10000-33023-0	\$0.00	\$18.19	\$18.19
010-74200-0-11100-10000-35020-0	\$0.00	\$0.62	\$0.62
010-74200-0-11100-10000-36020-0	\$0.00	\$19.09	\$19.09
010-75100-0-11100-10000-32020-0	\$1,484.37	\$1,318.51	\$2,802.88
010-75100-0-11100-10000-33022-0	\$444.60	\$394.93	\$839.53
010-75100-0-11100-10000-33023-0	\$103.97	\$92.38	\$196.35
010-75100-0-11100-10000-34020-0	\$3,917.04	\$4,854.50	\$8,771.54
010-75100-0-11100-10000-35020-0	\$3.59	\$3.20	\$6.79
010-75100-0-11100-10000-36020-0	\$99.33	\$106.59	\$205.92
010-76900-0-00000-21000-31010-0	\$1,549.00	(\$1,549.00)	\$0.00
010-76900-0-00000-24200-31010-0	\$1,549.00	(\$230.00)	\$1,319.00
010-76900-0-00000-24200-31020-0	\$0.00	\$1,837.00	\$1,837.00
010-76900-0-00000-27000-31010-0	\$13,944.00	(\$3,938.00)	\$10,006.00
010-76900-0-00000-71500-31010-0	\$87.00	\$4,201.00	\$4,288.00
010-76900-0-11100-10000-31010-0	\$137,805.00	(\$23,306.00)	\$114,499.00
010-81500-0-00000-81100-32020-0	\$665.00	(\$211.80)	\$453.20
010-81500-0-00000-81100-33022-0	\$199.00	(\$63.24)	\$135.76
010-81500-0-00000-81100-33023-0	\$47.00	(\$15.24)	\$31.76
010-81500-0-00000-81100-34020-0	\$470.00	(\$93.80)	\$376.20
010-81500-0-00000-81100-35020-0	\$2.00	(\$0.88)	\$1.12
010-81500-0-00000-81100-36020-0	\$40.00	(\$6.72)	\$33.28
<b>Total:</b>	\$237,502.14	(\$16,303.07)	\$221,199.07

**Books and Supplies**

010-00000-0-00000-27000-43000-0	\$1,000.00	(\$264.63)	\$735.37
010-00000-0-00000-27000-44000-0	\$450.00	(\$263.59)	\$186.41
010-00000-0-00000-71500-43000-0	\$650.00	\$33.61	\$683.61
010-00000-0-00000-71500-44000-0	\$200.00	(\$67.20)	\$132.80
010-00000-0-00000-72000-42000-0	\$255.00	(\$248.31)	\$6.69
010-00000-0-00000-72000-43000-0	\$800.00	(\$48.47)	\$751.53
010-00000-0-00000-72000-44000-0	\$5,000.00	(\$190.67)	\$4,809.33

# Budget Revision Report

**Bdg Revision Final**

**Control Number: 83136890**

Account Classification	Approved / Revised	Change Amount	Proposed Budget
010-00000-0-00000-81100-43000-0	\$500.00	\$13.06	\$513.06
010-00000-0-00000-82000-43000-0	\$4,000.00	(\$3,594.57)	\$405.43
010-00000-0-11100-10000-41000-0	\$500.00	(\$500.00)	\$0.00
010-00000-0-11100-10000-43000-0	\$2,700.00	(\$2,627.76)	\$72.24
010-00000-0-11100-24200-42000-0	\$200.00	(\$182.00)	\$18.00
010-00000-0-11100-31400-43000-0	\$200.00	(\$150.29)	\$49.71
010-07200-0-00000-24200-44000-0	\$47.00	(\$0.89)	\$46.11
010-07200-0-00000-31400-44000-0	\$330.00	(\$0.45)	\$329.55
010-07200-0-11100-10000-43000-0	\$1,938.00	(\$1,363.74)	\$574.26
010-07200-0-11100-10000-44000-0	\$3,080.00	(\$3,080.00)	\$0.00
010-07230-0-00000-36000-43000-0	\$1,004.35	(\$1,004.35)	\$0.00
010-11000-0-11100-10000-43000-0	\$2,000.00	(\$2,000.00)	\$0.00
010-14000-0-11100-10000-41000-0	\$0.00	\$378.39	\$378.39
010-14000-0-11100-10000-43000-0	\$0.00	\$2,582.90	\$2,582.90
010-30100-0-11100-10000-43000-0	\$20.00	(\$0.18)	\$19.82
010-31820-0-11100-10000-43000-0	\$25,910.11	(\$13,116.65)	\$12,793.46
010-31820-0-11100-10000-44000-0	\$20,500.00	(\$6,868.66)	\$13,631.34
010-32100-0-00000-31400-43000-0	\$1,494.75	\$687.37	\$2,182.12
010-32100-0-00000-81100-43000-0	\$450.00	(\$270.28)	\$179.72
010-32100-0-11100-10000-43000-0	\$1,000.00	(\$1,000.00)	\$0.00
010-32200-0-00000-31400-43000-0	\$2,823.34	\$781.22	\$3,604.56
010-32200-0-11100-10000-43000-0	\$0.00	\$4.65	\$4.65
010-41260-0-11100-10000-43000-0	\$8,362.00	(\$8,362.00)	\$0.00
010-63000-0-11100-10000-41000-0	\$500.00	(\$179.63)	\$320.37
010-73880-0-00000-31400-43000-0	\$6,094.20	(\$6,094.20)	\$0.00
010-74200-0-00000-31400-43000-0	\$1,592.00	(\$923.24)	\$668.76
010-74250-0-11100-10000-43000-0	\$1,000.00	(\$272.27)	\$727.73
010-75100-0-11100-10000-43000-0	\$0.00	\$2,783.73	\$2,783.73
<b>Total:</b>	<b>\$94,600.75</b>	<b>(\$45,409.10)</b>	<b>\$49,191.65</b>
<b>Services, Other Operating Expenses</b>			
010-00000-0-00000-24200-58000-0	\$1,000.00	(\$318.28)	\$681.72
010-00000-0-00000-27000-52000-0	\$1,000.00	(\$1,000.00)	\$0.00
010-00000-0-00000-31200-58000-0	\$2,263.00	(\$0.08)	\$2,262.92
010-00000-0-00000-31400-58000-0	\$6,142.00	(\$6,142.00)	\$0.00

Budget Revision Report

Bdg Revision Final

Control Number: 83136890

Account Classification	Approved / Revised	Change Amount	Proposed Budget
010-00000-0-00000-71000-58009-0	\$160.00	\$128.76	\$288.76
010-00000-0-00000-71100-58000-0	\$5,866.00	(\$124.20)	\$5,741.80
010-00000-0-00000-71500-52000-0	\$2,436.00	\$1,434.38	\$3,870.38
010-00000-0-00000-71500-53000-0	\$800.00	(\$66.91)	\$733.09
010-00000-0-00000-71500-58000-0	\$5,615.59	\$4,897.85	\$10,513.44
010-00000-0-00000-71900-58000-0	\$4,000.00	(\$4,000.00)	\$0.00
010-00000-0-00000-71910-58000-0	\$0.00	\$1,569.15	\$1,569.15
010-00000-0-00000-72000-52000-0	\$900.00	(\$216.59)	\$683.41
010-00000-0-00000-72000-54500-0	\$2,000.00	\$7,114.50	\$9,114.50
010-00000-0-00000-72000-58000-0	\$900.00	\$3,890.45	\$4,790.45
010-00000-0-00000-73000-58000-0	\$0.00	\$2,137.30	\$2,137.30
010-00000-0-00000-77000-58000-0	\$0.00	\$3,803.80	\$3,803.80
010-00000-0-00000-81100-55000-0	\$300.00	(\$115.13)	\$184.87
010-00000-0-00000-81100-56000-0	\$300.00	\$185.31	\$485.31
010-00000-0-00000-81100-58000-0	\$5,498.17	(\$1,066.66)	\$4,431.51
010-00000-0-00000-82000-55000-0	\$18,000.00	(\$417.27)	\$17,582.73
010-00000-0-00000-82000-56000-0	\$5,600.00	(\$1,519.52)	\$4,080.48
010-00000-0-00000-82000-59000-0	\$5,000.00	(\$1,803.54)	\$3,196.46
010-00000-0-11100-10000-52000-0	\$400.00	(\$400.00)	\$0.00
010-00000-0-11100-10000-58000-0	\$1,600.00	(\$1,597.66)	\$2.34
010-06205-0-00000-85000-58000-0	\$7,500.00	(\$7,500.00)	\$0.00
010-07200-0-00000-72000-58000-0	\$1,540.00	(\$1,540.00)	\$0.00
010-07200-0-11100-10000-52000-0	\$2,530.00	(\$2,530.00)	\$0.00
010-07200-0-11100-10000-58000-0	\$3,520.00	(\$2,584.08)	\$935.92
010-07200-0-11100-24200-58000-0	\$200.00	(\$128.50)	\$71.50
010-07230-0-00000-36000-51000-0	\$3,970.65	(\$0.01)	\$3,970.64
010-07230-0-00000-36000-54500-0	\$1,500.00	(\$1,355.46)	\$144.54
010-07230-0-00000-36000-56000-0	\$2,000.00	(\$2,000.00)	\$0.00
010-07230-0-00000-36000-58000-0	\$500.00	(\$500.00)	\$0.00
010-11000-0-00000-72000-58000-0	\$1,725.00	(\$790.13)	\$934.87
010-11000-0-11100-31400-58000-0	\$100.00	(\$87.71)	\$12.29
010-14000-0-11100-10000-52000-0	\$0.00	\$18.15	\$18.15
010-14000-0-11100-10000-58000-0	\$0.00	\$583.30	\$583.30
010-14000-0-11100-31400-58000-0	\$0.00	\$10,459.40	\$10,459.40
010-30100-0-11100-10000-58000-0	\$106.00	\$0.04	\$106.04

# Budget Revision Report

**Bdg Revision Final**

**Control Number: 83136890**

Account Classification	Approved / Revised	Change Amount	Proposed Budget
010-31820-0-00000-27000-58000-0	\$1,500.00	\$1,500.00	\$3,000.00
010-31820-0-00000-72000-58000-0	\$1,500.00	(\$1,500.00)	\$0.00
010-31820-0-11100-10000-58000-0	\$1,612.20	\$20,697.88	\$22,310.08
010-32100-0-00000-82000-56000-0	\$0.00	\$74.58	\$74.58
010-32100-0-11100-10000-58000-0	\$2,393.25	(\$2,342.21)	\$51.04
010-32120-0-00000-31400-58000-0	\$0.00	\$4,129.63	\$4,129.63
010-32200-0-00000-81100-56000-0	\$339.36	(\$25.04)	\$314.32
010-40350-0-00000-71500-52000-0	\$0.00	\$16.50	\$16.50
010-40350-0-00000-71500-53000-0	\$221.00	(\$166.00)	\$55.00
010-40350-0-11100-10000-52000-0	\$467.63	(\$467.63)	\$0.00
010-40350-0-11100-10000-58000-0	\$4,397.00	(\$4,397.00)	\$0.00
010-63000-0-11100-10000-58000-0	\$850.00	\$443.54	\$1,293.54
010-73110-0-11100-10000-52000-0	\$1,500.00	(\$1,500.00)	\$0.00
010-73880-0-00000-27000-52000-0	\$0.00	\$52.80	\$52.80
010-73880-0-00000-72000-52000-0	\$52.80	(\$52.80)	\$0.00
<b>Total:</b>	\$109,805.65	\$14,882.91	\$124,688.56
<b>Capital Outlay</b>			
010-90353-0-00000-85000-61700-0	\$506,521.00	(\$150,008.22)	\$356,512.78
<b>Total:</b>	\$506,521.00	(\$150,008.22)	\$356,512.78
<b>Other Outgo</b>			
010-00000-0-00000-92000-71420-0	\$2,000.00	(\$872.00)	\$1,128.00
<b>Total:</b>	\$2,000.00	(\$872.00)	\$1,128.00
<b>Direct Support/Indirect Costs</b>			
010-00000-0-00000-72100-73100-0	\$0.00	(\$1,320.71)	(\$1,320.71)
010-75100-0-00000-72100-73100-0	\$0.00	\$1,320.71	\$1,320.71
<b>Total:</b>	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>	\$1,157,219.05	(\$213,932.86)	\$943,286.19
<b>Other Financing Sources/Uses</b>			
<b>Transfers Out</b>			
010-00000-0-00000-93000-76160-0	\$23,238.00	\$51,000.00	\$74,238.00

# Budget Revision Report

**Bdg Revision Final**

**Control Number: 83136890**

Account Classification	Approved / Revised	Change Amount	Proposed Budget
<b>Total:</b>	\$23,238.00	\$51,000.00	\$74,238.00
<b>Contributions</b>			
010-00000-0-00000-00000-89800-0	(\$69,955.00)	\$55,922.58	(\$14,032.42)
010-06205-0-00000-00000-89800-0	\$20,762.00	(\$20,762.00)	\$0.00
010-07200-0-00000-00000-89800-0	\$27,947.00	(\$27,947.00)	\$0.00
010-07230-0-00000-00000-89800-0	\$15,855.00	(\$5,761.24)	\$10,093.76
010-30100-0-00000-00000-89800-0	\$753.00	(\$747.53)	\$5.47
010-31820-0-00000-00000-89800-0	\$0.00	\$712.57	\$712.57
010-81500-0-00000-00000-89800-0	\$4,638.00	(\$1,417.32)	\$3,220.68
<b>Total:</b>	\$0.00	\$0.06	\$0.06
<b>Budgeted Unappropriated Fund Balance before this adjustment:</b>		<b>\$2,398,205.22</b>	
<b>Total Adjustment to Unappropriated Fund Balance:</b>		<b>(\$73,756.45)</b>	
<b>Budgeted Unappropriated Fund Balance after this adjustment:</b>		<b>\$2,324,448.77</b>	

# Budget Revision Report

Bdg Revision Final

Control Number: 83136890

Account Classification	Approved / Revised	Change Amount	Proposed Budget
<b>Fund: 0110 General Fund - Charter School #1</b>			
<b>Revenues</b>			
<b>LCFF Sources</b>			
011-00000-0-00000-00000-80111-0	\$2,230,407.00	(\$27,206.00)	\$2,203,201.00
011-00000-0-00000-00000-80191-0	\$0.00	(\$38,934.00)	(\$38,934.00)
011-00000-0-00000-00000-80960-0	\$492,587.00	\$27,206.00	\$519,793.00
<b>Total:</b>	<b>\$2,722,994.00</b>	<b>(\$38,934.00)</b>	<b>\$2,684,060.00</b>
<b>Federal Revenues</b>			
011-30100-0-00000-00000-82900-0	\$72,704.00	\$9,524.00	\$82,228.00
011-32100-0-00000-00000-82900-0	\$43,597.00	(\$42,503.25)	\$1,093.75
011-32120-0-00000-00000-82900-0	\$0.00	\$33,412.46	\$33,412.46
011-32150-0-00000-00000-82900-0	\$10,120.00	(\$2,485.52)	\$7,634.48
011-40350-0-00000-00000-82900-0	\$29,822.00	(\$4,374.52)	\$25,447.48
<b>Total:</b>	<b>\$156,243.00</b>	<b>(\$6,426.83)</b>	<b>\$149,816.17</b>
<b>Other State Revenues</b>			
011-11000-0-00000-00000-85600-0	\$48,654.00	\$3,083.67	\$51,737.67
011-63000-0-00000-00000-85600-0	\$14,628.00	\$7,422.90	\$22,050.90
011-74250-0-00000-00000-85900-0	\$0.00	\$88,173.00	\$88,173.00
011-74260-0-00000-00000-85900-0	\$0.00	\$9,797.00	\$9,797.00
<b>Total:</b>	<b>\$63,282.00</b>	<b>\$108,476.57</b>	<b>\$171,758.57</b>
<b>Other Local Revenues</b>			
011-00000-0-00000-00000-86990-0	\$0.00	\$16,391.49	\$16,391.49
<b>Total:</b>	<b>\$0.00</b>	<b>\$16,391.49</b>	<b>\$16,391.49</b>
<b>Total Revenues</b>	<b>\$2,942,519.00</b>	<b>\$79,507.23</b>	<b>\$3,022,026.23</b>
<b>Expenditures</b>			
<b>Certificated Salaries</b>			
011-00000-0-00000-71500-13000-0	\$34,358.80	(\$12,271.00)	\$22,087.80
011-00000-0-11100-10000-11000-0	\$1,016,445.71	\$38,699.37	\$1,055,145.08
011-00000-0-11100-10000-11002-0	\$10,000.00	(\$2,666.87)	\$7,333.13
011-07200-0-00000-24200-19000-0	\$37,429.00	(\$25,386.25)	\$12,042.75



# Budget Revision Report

**Bdg Revision Final**

**Control Number: 83136890**

Account Classification	Approved / Revised	Change Amount	Proposed Budget
011-07200-0-11100-10000-11000-0	\$14,972.00	(\$13,844.06)	\$1,127.94
011-14000-0-11100-10000-11000-0	\$75,455.23	(\$30,270.48)	\$45,184.75
011-74250-0-11100-10000-11000-0	\$0.00	\$23,875.00	\$23,875.00
<b>Total:</b>	<b>\$1,188,660.74</b>	<b>(\$21,864.29)</b>	<b>\$1,166,796.45</b>
<b>Classified Salaries</b>			
011-00000-0-00000-72000-23000-0	\$64,485.83	\$1,068.86	\$65,554.69
011-00000-0-00000-72000-24000-0	\$34,799.00	(\$18,156.22)	\$16,642.78
011-00000-0-00000-81100-22000-0	\$75,363.00	(\$49,672.92)	\$25,690.08
011-00000-0-00000-82000-22000-0	\$77,916.72	(\$894.89)	\$77,021.83
011-00000-0-11100-10000-21000-0	\$72,424.44	(\$72,424.44)	\$0.00
011-00000-0-11100-10000-29000-0	\$46,977.30	(\$12,211.20)	\$34,766.10
011-00000-0-11100-27000-24000-0	\$10,540.96	(\$2,126.21)	\$8,414.75
011-07200-0-00000-21000-23000-0	\$4,119.00	\$4,579.76	\$8,698.76
011-07200-0-00000-24200-24000-0	\$800.00	\$2,035.10	\$2,835.10
011-07200-0-00000-24200-29000-0	\$12,759.95	\$4,082.77	\$16,842.72
011-07200-0-11100-10000-21000-0	\$17,970.56	\$487.85	\$18,458.41
011-07230-0-00000-36000-22000-0	\$22,143.22	\$772.07	\$22,915.29
011-11000-0-11100-10000-21000-0	\$0.00	\$70,432.14	\$70,432.14
011-30100-0-11100-10000-21000-0	\$53,074.05	\$663.87	\$53,737.92
011-32200-0-11100-10000-29000-0	\$0.00	\$2,470.69	\$2,470.69
011-74200-0-00000-82000-22000-0	\$7,585.00	\$748.12	\$8,333.12
011-74200-0-11100-10000-29000-0	\$4,450.00	\$3,489.29	\$7,939.29
011-74260-0-00000-36000-22000-0	\$0.00	\$686.32	\$686.32
011-74260-0-00000-81100-22000-0	\$0.00	\$719.24	\$719.24
011-74260-0-11100-10000-21000-0	\$0.00	\$753.94	\$753.94
011-74260-0-11100-10000-29000-0	\$0.00	\$2,517.11	\$2,517.11
011-74260-0-11100-27000-24000-0	\$0.00	\$700.44	\$700.44
011-81500-0-00000-81100-22000-0	\$26,016.00	(\$8,302.00)	\$17,714.00
<b>Total:</b>	<b>\$531,425.03</b>	<b>(\$67,580.31)</b>	<b>\$463,844.72</b>
<b>Employee Benefits</b>			
011-00000-0-00000-27000-33022-0	\$1,271.23	\$0.02	\$1,271.25
011-00000-0-00000-27000-33023-0	\$297.31	(\$0.02)	\$297.29
011-00000-0-00000-27000-34010-0	\$5,985.00	\$1,527.63	\$7,512.63

# Budget Revision Report

**Bdg Revision Final**

**Control Number: 83136890**

Account Classification	Approved / Revised	Change Amount	Proposed Budget
011-00000-0-00000-27000-34020-0	\$12,000.00	(\$537.88)	\$11,462.12
011-00000-0-00000-27000-35020-0	\$10.26	\$0.01	\$10.27
011-00000-0-00000-27000-36020-0	\$268.36	\$43.48	\$311.84
011-00000-0-00000-71500-31010-0	\$5,548.92	(\$1,981.80)	\$3,567.12
011-00000-0-00000-71500-33013-0	\$498.22	(\$177.96)	\$320.26
011-00000-0-00000-71500-34010-0	\$4,275.00	(\$1,055.30)	\$3,219.70
011-00000-0-00000-71500-35010-0	\$17.19	(\$6.15)	\$11.04
011-00000-0-00000-71500-36010-0	\$522.53	(\$186.65)	\$335.88
011-00000-0-00000-72000-33022-0	\$5,029.99	\$66.29	\$5,096.28
011-00000-0-00000-72000-33023-0	\$1,176.39	\$15.49	\$1,191.88
011-00000-0-00000-72000-34020-0	\$21,416.10	\$5,328.85	\$26,744.95
011-00000-0-00000-72000-35020-0	\$40.57	\$0.55	\$41.12
011-00000-0-00000-72000-36020-0	\$1,158.38	\$91.73	\$1,250.11
011-00000-0-00000-81100-32020-0	\$15,625.00	(\$12,173.40)	\$3,451.60
011-00000-0-00000-81100-33022-0	\$4,673.00	(\$3,080.17)	\$1,592.83
011-00000-0-00000-81100-33023-0	\$1,093.00	(\$720.51)	\$372.49
011-00000-0-00000-81100-34020-0	\$7,610.00	(\$6,833.09)	\$776.91
011-00000-0-00000-81100-35020-0	\$38.00	(\$25.17)	\$12.83
011-00000-0-00000-81100-36020-0	\$1,028.00	(\$637.31)	\$390.69
011-00000-0-00000-82000-32020-0	\$16,111.82	(\$313.61)	\$15,798.21
011-00000-0-00000-82000-33022-0	\$4,830.84	(\$55.53)	\$4,775.31
011-00000-0-00000-82000-33023-0	\$1,129.78	(\$12.99)	\$1,116.79
011-00000-0-00000-82000-34020-0	\$12,175.20	\$3,107.63	\$15,282.83
011-00000-0-00000-82000-35020-0	\$38.97	\$0.50	\$39.47
011-00000-0-00000-82000-36020-0	\$1,046.49	\$125.31	\$1,171.80
011-00000-0-11100-10000-31010-0	\$164,866.21	\$6,582.26	\$171,448.47
011-00000-0-11100-10000-32020-0	\$24,396.97	(\$18,209.23)	\$6,187.74
011-00000-0-11100-10000-33012-0	\$0.00	\$90.51	\$90.51
011-00000-0-11100-10000-33013-0	\$14,844.31	\$646.41	\$15,490.72
011-00000-0-11100-10000-33022-0	\$7,402.93	(\$5,247.46)	\$2,155.47
011-00000-0-11100-10000-33023-0	\$1,731.33	(\$1,227.16)	\$504.17
011-00000-0-11100-10000-34010-0	\$244,471.00	\$101,591.15	\$346,062.15
011-00000-0-11100-10000-34020-0	\$9,835.48	(\$3,488.70)	\$6,346.78
011-00000-0-11100-10000-35010-0	\$511.74	\$24.38	\$536.12
011-00000-0-11100-10000-35020-0	\$59.63	(\$41.14)	\$18.49

**Budget Revision Report**

**Bdg Revision Final**

**Control Number: 83136890**

Account Classification	Approved / Revised	Change Amount	Proposed Budget
011-00000-0-11100-10000-36010-0	\$14,158.15	\$2,067.48	\$16,225.63
011-00000-0-11100-10000-36020-0	\$1,623.39	(\$1,094.22)	\$529.17
011-00000-0-11100-27000-32020-0	\$2,111.83	(\$440.13)	\$1,671.70
011-00000-0-11100-27000-33022-0	\$653.53	(\$131.82)	\$521.71
011-00000-0-11100-27000-33023-0	\$152.82	(\$30.83)	\$121.99
011-00000-0-11100-27000-35020-0	\$5.27	(\$0.11)	\$5.16
011-00000-0-11100-27000-36020-0	\$142.22	(\$13.85)	\$128.37
011-07200-0-00000-21000-32020-0	\$853.00	\$932.61	\$1,785.61
011-07200-0-00000-21000-33022-0	\$255.00	\$284.31	\$539.31
011-07200-0-00000-21000-33023-0	\$60.00	\$66.13	\$126.13
011-07200-0-00000-21000-35020-0	\$2.00	\$2.34	\$4.34
011-07200-0-00000-21000-36020-0	\$51.00	\$81.28	\$132.28
011-07200-0-00000-24200-31010-0	\$6,045.00	(\$4,091.34)	\$1,953.66
011-07200-0-00000-24200-31020-0	\$2,475.43	\$244.65	\$2,720.08
011-07200-0-00000-24200-33013-0	\$543.00	(\$368.36)	\$174.64
011-07200-0-00000-24200-33022-0	\$634.76	(\$458.99)	\$175.77
011-07200-0-00000-24200-33023-0	\$201.31	\$84.03	\$285.34
011-07200-0-00000-24200-35010-0	\$19.00	(\$12.98)	\$6.02
011-07200-0-00000-24200-35020-0	\$6.94	\$2.92	\$9.86
011-07200-0-00000-24200-36010-0	\$464.00	(\$280.85)	\$183.15
011-07200-0-00000-24200-36020-0	\$185.57	\$113.70	\$299.27
011-07200-0-11100-10000-31010-0	\$2,418.00	(\$2,225.12)	\$192.88
011-07200-0-11100-10000-32020-0	\$3,652.15	\$100.97	\$3,753.12
011-07200-0-11100-10000-33013-0	\$217.00	(\$200.64)	\$16.36
011-07200-0-11100-10000-33022-0	\$1,114.18	\$30.25	\$1,144.43
011-07200-0-11100-10000-33023-0	\$260.58	\$7.08	\$267.66
011-07200-0-11100-10000-35010-0	\$7.00	(\$6.44)	\$0.56
011-07200-0-11100-10000-35020-0	\$9.00	\$0.24	\$9.24
011-07200-0-11100-10000-36010-0	\$186.00	(\$168.85)	\$17.15
011-07200-0-11100-10000-36020-0	\$251.24	\$29.50	\$280.74
011-07230-0-00000-36000-32020-0	\$4,583.68	\$157.22	\$4,740.90
011-07230-0-00000-36000-33022-0	\$1,372.61	\$48.14	\$1,420.75
011-07230-0-00000-36000-33023-0	\$321.08	\$11.21	\$332.29
011-07230-0-00000-36000-34020-0	\$4,215.15	\$1,111.68	\$5,326.83
011-07230-0-00000-36000-35020-0	\$11.05	\$0.41	\$11.46

**Budget Revision Report**

**Bdg Revision Final**

**Control Number: 83136890**

Account Classification	Approved / Revised	Change Amount	Proposed Budget
011-07230-0-00000-36000-36020-0	\$305.11	\$43.38	\$348.49
011-11000-0-11100-10000-32020-0	\$0.00	\$14,579.51	\$14,579.51
011-11000-0-11100-10000-33022-0	\$0.00	\$4,366.77	\$4,366.77
011-11000-0-11100-10000-33023-0	\$0.00	\$1,021.22	\$1,021.22
011-11000-0-11100-10000-34020-0	\$0.00	\$6,082.73	\$6,082.73
011-11000-0-11100-10000-35020-0	\$0.00	\$35.12	\$35.12
011-11000-0-11100-10000-36020-0	\$0.00	\$1,071.03	\$1,071.03
011-14000-0-11100-10000-31010-0	\$12,186.00	(\$4,879.54)	\$7,306.46
011-14000-0-11100-10000-33013-0	\$1,094.11	(\$438.91)	\$655.20
011-14000-0-11100-10000-34010-0	\$15,219.00	(\$6,719.15)	\$8,499.85
011-14000-0-11100-10000-35010-0	\$37.72	(\$15.13)	\$22.59
011-14000-0-11100-10000-36010-0	\$1,051.19	(\$364.04)	\$687.15
011-30100-0-11100-10000-32020-0	\$10,986.13	\$124.68	\$11,110.81
011-30100-0-11100-10000-33022-0	\$3,290.52	\$41.23	\$3,331.75
011-30100-0-11100-10000-33023-0	\$769.55	\$9.65	\$779.20
011-30100-0-11100-10000-34020-0	\$8,560.91	\$1,922.13	\$10,483.04
011-30100-0-11100-10000-35020-0	\$26.55	\$0.37	\$26.92
011-30100-0-11100-10000-36020-0	\$737.79	\$79.45	\$817.24
011-32200-0-11100-10000-33022-0	\$0.00	\$153.18	\$153.18
011-32200-0-11100-10000-33023-0	\$0.00	\$35.83	\$35.83
011-32200-0-11100-10000-35020-0	\$0.00	\$1.23	\$1.23
011-32200-0-11100-10000-36020-0	\$0.00	\$37.58	\$37.58
011-40350-0-11100-10000-31010-0	\$1,570.71	\$0.07	\$1,570.78
011-40350-0-11100-10000-33013-0	\$141.04	\$0.05	\$141.09
011-40350-0-11100-10000-35010-0	\$4.80	(\$0.06)	\$4.74
011-40350-0-11100-10000-36010-0	\$135.57	\$12.48	\$148.05
011-74200-0-00000-82000-33022-0	\$470.00	\$46.65	\$516.65
011-74200-0-00000-82000-33023-0	\$110.00	\$10.85	\$120.85
011-74200-0-00000-82000-35020-0	\$4.00	\$0.19	\$4.19
011-74200-0-00000-82000-36020-0	\$94.00	\$32.69	\$126.69
011-74200-0-11100-10000-33022-0	\$0.00	\$492.24	\$492.24
011-74200-0-11100-10000-33023-0	\$0.00	\$115.12	\$115.12
011-74200-0-11100-10000-35020-0	\$0.00	\$3.95	\$3.95
011-74200-0-11100-10000-36020-0	\$0.00	\$120.76	\$120.76
011-74250-0-11100-10000-31010-0	\$0.00	\$3,855.84	\$3,855.84

**Budget Revision Report**

**Bdg Revision Final**

**Control Number: 83136890**

Account Classification	Approved / Revised	Change Amount	Proposed Budget
011-74250-0-11100-10000-33013-0	\$0.00	\$346.20	\$346.20
011-74250-0-11100-10000-35010-0	\$0.00	\$119.39	\$119.39
011-74250-0-11100-10000-36010-0	\$0.00	\$407.57	\$407.57
011-74260-0-00000-36000-32020-0	\$0.00	\$142.07	\$142.07
011-74260-0-00000-36000-33022-0	\$0.00	\$42.55	\$42.55
011-74260-0-00000-36000-33023-0	\$0.00	\$9.95	\$9.95
011-74260-0-00000-36000-35020-0	\$0.00	\$3.43	\$3.43
011-74260-0-00000-36000-36020-0	\$0.00	\$11.72	\$11.72
011-74260-0-00000-81100-33022-0	\$0.00	\$44.59	\$44.59
011-74260-0-00000-81100-33023-0	\$0.00	\$10.43	\$10.43
011-74260-0-00000-81100-35020-0	\$0.00	\$3.60	\$3.60
011-74260-0-00000-81100-36020-0	\$0.00	\$12.28	\$12.28
011-74260-0-11100-10000-32020-0	\$0.00	\$386.53	\$386.53
011-74260-0-11100-10000-33022-0	\$0.00	\$202.81	\$202.81
011-74260-0-11100-10000-33023-0	\$0.00	\$47.42	\$47.42
011-74260-0-11100-10000-35020-0	\$0.00	\$16.36	\$16.36
011-74260-0-11100-10000-36020-0	\$0.00	\$55.84	\$55.84
011-74260-0-11100-27000-32020-0	\$0.00	\$109.42	\$109.42
011-74260-0-11100-27000-33022-0	\$0.00	\$43.41	\$43.41
011-74260-0-11100-27000-33023-0	\$0.00	\$10.17	\$10.17
011-74260-0-11100-27000-35020-0	\$0.00	\$3.50	\$3.50
011-74260-0-11100-27000-36020-0	\$0.00	\$11.95	\$11.95
011-81500-0-00000-81100-32020-0	\$5,386.00	(\$1,719.20)	\$3,666.80
011-81500-0-00000-81100-33022-0	\$1,614.00	(\$515.76)	\$1,098.24
011-81500-0-00000-81100-33023-0	\$377.00	(\$120.16)	\$256.84
011-81500-0-00000-81100-34020-0	\$3,805.00	(\$761.20)	\$3,043.80
011-81500-0-00000-81100-35020-0	\$14.00	(\$5.12)	\$8.88
011-81500-0-00000-81100-36020-0	\$322.00	(\$52.60)	\$269.40
<b>Total:</b>	<b>\$710,609.79</b>	<b>\$79,828.89</b>	<b>\$790,438.68</b>
<b>Books and Supplies</b>			
011-00000-0-00000-27000-43000-0	\$4,700.00	\$1,322.32	\$6,022.32
011-00000-0-00000-27000-44000-0	\$1,150.00	\$358.41	\$1,508.41
011-00000-0-00000-71500-43000-0	\$5,000.00	(\$1,607.55)	\$3,392.45
011-00000-0-00000-71500-44000-0	\$1,500.00	(\$103.22)	\$1,396.78

Budget Revision Report

Bdg Revision Final

Control Number: 83136890

Account Classification	Approved / Revised	Change Amount	Proposed Budget
011-00000-0-00000-72000-42000-0	\$100.00	(\$45.91)	\$54.09
011-00000-0-00000-72000-43000-0	\$1,000.00	\$1,316.77	\$2,316.77
011-00000-0-00000-72000-44000-0	\$2,600.00	(\$31.66)	\$2,568.34
011-00000-0-00000-81100-43000-0	\$5,500.00	(\$1,451.42)	\$4,048.58
011-00000-0-00000-82000-43000-0	\$6,000.00	(\$1,450.67)	\$4,549.33
011-00000-0-11100-10000-41000-0	\$28,161.00	(\$28,161.00)	\$0.00
011-00000-0-11100-10000-43000-0	\$21,000.00	(\$6,614.41)	\$14,385.59
011-00000-0-11100-31400-43000-0	\$500.00	(\$97.80)	\$402.20
011-07200-0-00000-24200-44000-0	\$374.00	(\$0.93)	\$373.07
011-07200-0-00000-31400-44000-0	\$2,667.00	(\$0.63)	\$2,666.37
011-07200-0-11100-10000-43000-0	\$10,000.00	(\$7,350.49)	\$2,649.51
011-07200-0-11100-10000-44000-0	\$24,920.00	(\$24,920.00)	\$0.00
011-07230-0-00000-36000-43000-0	\$100.00	(\$100.00)	\$0.00
011-11000-0-11100-10000-43000-0	\$29,850.00	(\$29,850.00)	\$0.00
011-30100-0-11100-10000-43000-0	\$302.00	\$0.10	\$302.10
011-32100-0-00000-31400-43000-0	\$30,424.00	(\$30,404.00)	\$20.00
011-32100-0-00000-81100-43000-0	\$756.00	(\$756.00)	\$0.00
011-32100-0-11100-10000-43000-0	\$2,417.00	(\$2,057.55)	\$359.45
011-32150-0-00000-81100-43000-0	\$3,433.63	(\$2,795.93)	\$637.70
011-32150-0-11100-10000-43000-0	\$2,723.39	\$310.41	\$3,033.80
011-32200-0-00000-27000-44000-0	\$808.12	\$808.10	\$1,616.22
011-32200-0-00000-31400-43000-0	\$46,814.00	(\$9,040.26)	\$37,773.74
011-32200-0-00000-71500-44000-0	\$808.12	(\$49.37)	\$758.75
011-32200-0-00000-72000-44000-0	\$808.10	(\$808.10)	\$0.00
011-32200-0-00000-81100-43000-0	\$4,000.00	\$1,755.00	\$5,755.00
011-32200-0-11100-10000-43000-0	\$9,000.00	\$6,124.56	\$15,124.56
011-32200-0-11100-10000-44000-0	\$26,575.66	(\$841.50)	\$25,734.16
011-63000-0-11100-10000-41000-0	\$5,628.00	(\$3,035.87)	\$2,592.13
011-63000-0-11100-10000-43000-0	\$2,000.00	\$6,436.24	\$8,436.24
011-74200-0-00000-31400-43000-0	\$11,475.00	(\$5,059.86)	\$6,415.14
<b>Total:</b>	<b>\$293,095.02</b>	<b>(\$138,202.22)</b>	<b>\$154,892.80</b>
<b>Services, Other Operating Expenses</b>			
011-00000-0-00000-24200-58000-0	\$6,698.00	(\$1,182.22)	\$5,515.78
011-00000-0-00000-31400-58000-0	\$40,927.00	\$43,620.63	\$84,547.63

**Budget Revision Report**

**Bdg Revision Final**

**Control Number: 83136890**

Account Classification	Approved / Revised	Change Amount	Proposed Budget
011-00000-0-00000-71500-52000-0	\$8,587.00	(\$1,544.88)	\$7,042.12
011-00000-0-00000-71500-53000-0	\$6,000.00	(\$48.08)	\$5,951.92
011-00000-0-00000-71500-58000-0	\$61,000.00	\$1,660.56	\$62,660.56
011-00000-0-00000-71900-58000-0	\$15,400.00	(\$15,400.00)	\$0.00
011-00000-0-00000-71910-58000-0	\$0.00	\$12,695.85	\$12,695.85
011-00000-0-00000-72000-52000-0	\$1,200.00	\$177.08	\$1,377.08
011-00000-0-00000-72000-54500-0	\$15,542.96	(\$1,169.43)	\$14,373.53
011-00000-0-00000-72000-58000-0	\$4,300.00	\$1,269.82	\$5,569.82
011-00000-0-00000-73000-58000-0	\$0.00	\$17,292.70	\$17,292.70
011-00000-0-00000-77000-58000-0	\$0.00	\$30,776.20	\$30,776.20
011-00000-0-00000-81100-55000-0	\$3,000.00	(\$1,504.25)	\$1,495.75
011-00000-0-00000-81100-56000-0	\$662.19	\$1,577.86	\$2,240.05
011-00000-0-00000-81100-58000-0	\$38,000.00	(\$3,429.70)	\$34,570.30
011-00000-0-00000-82000-55000-0	\$150,000.00	(\$8,543.39)	\$141,456.61
011-00000-0-00000-82000-56000-0	\$33,037.81	(\$72.92)	\$32,964.89
011-00000-0-00000-82000-59000-0	\$60,000.00	(\$13,830.59)	\$46,169.41
011-00000-0-11100-10000-52000-0	\$500.00	(\$353.15)	\$146.85
011-00000-0-11100-10000-58000-0	\$12,105.98	\$171.83	\$12,277.81
011-07200-0-00000-72000-58000-0	\$12,460.00	(\$12,460.00)	\$0.00
011-07200-0-11100-10000-58000-0	\$17,800.00	(\$10,227.57)	\$7,572.43
011-07200-0-11100-24200-58000-0	\$600.00	(\$21.50)	\$578.50
011-07230-0-00000-36000-51000-0	\$0.00	\$32,126.21	\$32,126.21
011-07230-0-00000-36000-54500-0	\$2,000.00	(\$830.57)	\$1,169.43
011-07230-0-00000-36000-56000-0	\$2,000.00	(\$2,000.00)	\$0.00
011-07230-0-00000-36000-58000-0	\$29,115.00	(\$29,115.00)	\$0.00
011-11000-0-00000-72000-58000-0	\$9,311.04	(\$1,747.05)	\$7,563.99
011-11000-0-11100-31400-58000-0	\$150.00	(\$92.15)	\$57.85
011-30100-0-11100-10000-58000-0	\$3,463.00	(\$0.04)	\$3,462.96
011-32100-0-00000-82000-56000-0	\$0.00	\$603.42	\$603.42
011-32100-0-11100-10000-58000-0	\$10,000.00	(\$9,587.04)	\$412.96
011-32120-0-00000-31400-58000-0	\$0.00	\$33,412.46	\$33,412.46
011-32200-0-00000-71500-58000-0	\$500.00	(\$81.70)	\$418.30
011-32200-0-00000-81100-56000-0	\$6,000.00	(\$3,183.79)	\$2,816.21
011-32200-0-11100-10000-58000-0	\$30,000.00	\$7,265.08	\$37,265.08
011-40350-0-00000-71500-53000-0	\$500.00	(\$55.00)	\$445.00

# Budget Revision Report

**Bdg Revision Final**

**Control Number: 83136890**

Account Classification	Approved / Revised	Change Amount	Proposed Budget
011-40350-0-11100-10000-52000-0	\$4,332.06	(\$4,332.06)	\$0.00
011-63000-0-11100-10000-58000-0	\$7,000.00	(\$539.04)	\$6,460.96
011-73880-0-00000-27000-52000-0	\$0.00	\$427.20	\$427.20
<b>Total:</b>	\$592,192.04	\$61,725.78	\$653,917.82
<b>Total Expenditures</b>	\$3,315,982.62	(\$86,092.15)	\$3,229,890.47
<b>Other Financing Sources/Uses</b>			
<b>Contributions</b>			
011-00000-0-00000-00000-89800-0	(\$280,988.50)	\$130,823.03	(\$150,165.47)
011-07200-0-00000-00000-89800-0	\$158,248.00	(\$104,356.08)	\$53,891.92
011-07230-0-00000-00000-89800-0	\$76,700.00	(\$8,308.35)	\$68,391.65
011-30100-0-00000-00000-89800-0	\$8,506.50	(\$6,682.56)	\$1,823.94
011-81500-0-00000-00000-89800-0	\$37,534.00	(\$11,476.04)	\$26,057.96
<b>Total:</b>	\$0.00	\$0.00	\$0.00
<b>Budgeted Unappropriated Fund Balance before this adjustment:</b>		<b>(\$31,887.37)</b>	
<b>Total Adjustment to Unappropriated Fund Balance:</b>		<b>\$165,599.38</b>	
<b>Budgeted Unappropriated Fund Balance after this adjustment:</b>		<b>\$133,712.01</b>	



# Budget Revision Report

Bdg Revision Final

Control Number: 83136890

Account Classification		Approved / Revised	Change Amount	Proposed Budget
<b>Fund: 1300</b>	<b>Cafeteria Special Revenue Fund</b>			
<b>Revenues</b>				
<b>Federal Revenues</b>				
	130-53100-0-00000-00000-82200-0	\$86,595.00	(\$25,952.66)	\$60,642.34
	<b>Total:</b>	\$86,595.00	(\$25,952.66)	\$60,642.34
<b>Other State Revenues</b>				
	130-53100-0-00000-00000-85200-0	\$6,453.00	(\$2,120.15)	\$4,332.85
	130-70270-0-00000-00000-85200-0	\$0.00	\$1,998.00	\$1,998.00
	<b>Total:</b>	\$6,453.00	(\$122.15)	\$6,330.85
<b>Other Local Revenues</b>				
	130-53100-0-00000-00000-86340-0	\$25,000.00	(\$18,057.22)	\$6,942.78
	130-53100-0-00000-00000-86600-0	\$100.00	\$128.45	\$228.45
	130-53100-0-00000-00000-86620-0	\$0.00	\$118.40	\$118.40
	<b>Total:</b>	\$25,100.00	(\$17,810.37)	\$7,289.63
<b>Total Revenues</b>		\$118,148.00	(\$43,885.18)	\$74,262.82
<b>Expenditures</b>				
<b>Classified Salaries</b>				
	130-53100-0-00000-37000-22000-0	\$77,214.69	\$2,364.46	\$79,579.15
	<b>Total:</b>	\$77,214.69	\$2,364.46	\$79,579.15
<b>Employee Benefits</b>				
	130-53100-0-00000-37000-32020-0	\$13,893.26	\$2,579.59	\$16,472.85
	130-53100-0-00000-37000-33022-0	\$4,191.07	\$742.83	\$4,933.90
	130-53100-0-00000-37000-33023-0	\$980.14	\$173.75	\$1,153.89
	130-53100-0-00000-37000-34020-0	\$12,323.55	\$9,141.10	\$21,464.65
	130-53100-0-00000-37000-35020-0	\$34.18	\$5.67	\$39.85
	130-53100-0-00000-37000-36020-0	\$1,280.43	(\$70.27)	\$1,210.16
	<b>Total:</b>	\$32,702.63	\$12,572.67	\$45,275.30
<b>Books and Supplies</b>				
	130-53100-0-00000-37000-43000-0	\$5,500.00	(\$5,500.00)	\$0.00

# Budget Revision Report

**Bdg Revision Final**

**Control Number: 83136890**

Account Classification	Approved / Revised	Change Amount	Proposed Budget
130-53100-0-00000-37000-47000-0	\$25,868.00	(\$5,075.19)	\$20,792.81
<b>Total:</b>	<b>\$31,368.00</b>	<b>(\$10,575.19)</b>	<b>\$20,792.81</b>
<b>Services, Other Operating Expenses</b>			
130-53100-0-00000-37000-52000-0	\$100.00	(\$100.00)	\$0.00
<b>Total:</b>	<b>\$100.00</b>	<b>(\$100.00)</b>	<b>\$0.00</b>
<b>Total Expenditures</b>	<b>\$141,385.32</b>	<b>\$4,261.94</b>	<b>\$145,647.26</b>
<b>Other Financing Sources/Uses</b>			
<b>Transfers In</b>			
130-53100-0-00000-00000-89160-0	\$23,238.00	\$51,000.00	\$74,238.00
<b>Total:</b>	<b>\$23,238.00</b>	<b>\$51,000.00</b>	<b>\$74,238.00</b>
<b>Budgeted Unappropriated Fund Balance before this adjustment:</b>		<b>\$0.68</b>	
<b>Total Adjustment to Unappropriated Fund Balance:</b>		<b>\$2,852.88</b>	
<b>Budgeted Unappropriated Fund Balance after this adjustment:</b>		<b>\$2,853.56</b>	

# Budget Revision Report

Bdg Revision Final

Control Number: 83136890

Account Classification		Approved / Revised	Change Amount	Proposed Budget
<b>Fund:</b>	<b>2510 Developer Fees Fund</b>			
	<b>Revenues</b>			
	<b>Other Local Revenues</b>			
	251-99620-0-00000-00000-86600-0	\$2,000.00	\$806.94	\$2,806.94
	251-99620-0-00000-00000-86620-0	\$0.00	(\$2,819.66)	(\$2,819.66)
	251-99620-0-00000-00000-86810-0	\$10,000.00	(\$7,778.85)	\$2,221.15
	<b>Total:</b>	\$12,000.00	(\$9,791.57)	\$2,208.43
<b>Total</b>	<b>Revenues</b>	\$12,000.00	(\$9,791.57)	\$2,208.43
	<b>Budgeted Unappropriated Fund Balance before this adjustment:</b>		<b>\$187,794.42</b>	
	<b>Total Adjustment to Unappropriated Fund Balance:</b>		<b>(\$9,791.57)</b>	
	<b>Budgeted Unappropriated Fund Balance after this adjustment:</b>		<b>\$178,002.85</b>	

# Budget Revision Report

Bdg Revision Final

Control Number: 83136890

Account Classification		Approved / Revised	Change Amount	Proposed Budget
<b>Fund:</b>	<b>3500 County School Facilities Fund - New Construction</b>			
<b>Revenues</b>				
<b>Other Local Revenues</b>				
	350-77100-0-00000-00000-86600-0	\$2,000.00	\$1,577.07	\$3,577.07
	350-77100-0-00000-00000-86620-0	\$0.00	\$4,835.00	\$4,835.00
	<b>Total:</b>	\$2,000.00	\$6,412.07	\$8,412.07
<b>Total</b>	<b>Revenues</b>	\$2,000.00	\$6,412.07	\$8,412.07
<b>Expenditures</b>				
<b>Capital Outlay</b>				
	350-77100-0-00000-85000-62000-0	\$350,000.00	(\$82,073.28)	\$267,926.72
	<b>Total:</b>	\$350,000.00	(\$82,073.28)	\$267,926.72
<b>Total</b>	<b>Expenditures</b>	\$350,000.00	(\$82,073.28)	\$267,926.72
<b>Budgeted Unappropriated Fund Balance before this adjustment:</b>			<b>\$470,751.33</b>	
<b>Total Adjustment to Unappropriated Fund Balance:</b>			<b>\$88,485.35</b>	
<b>Budgeted Unappropriated Fund Balance after this adjustment:</b>			<b>\$559,236.68</b>	

**Budget Revision Report**

Bdg Revision Final

Control Number: 83136890

Account Classification		Approved / Revised	Change Amount	Proposed Budget
<b>Fund: 3510</b>	<b>County School Facilities Fund - Modernization</b>			
<b>Revenues</b>				
<b>Other Local Revenues</b>				
	351-77100-0-00000-00000-86600-0	\$1,000.00	\$68.99	\$1,068.99
	351-77100-0-00000-00000-86620-0	\$0.00	\$999.79	\$999.79
	<b>Total:</b>	\$1,000.00	\$1,068.78	\$2,068.78
<b>Total Revenues</b>		\$1,000.00	\$1,068.78	\$2,068.78
<b>Expenditures</b>				
<b>Capital Outlay</b>				
	351-77100-0-00000-85000-62000-0	\$225,000.00	(\$35,126.40)	\$189,873.60
	<b>Total:</b>	\$225,000.00	(\$35,126.40)	\$189,873.60
<b>Total Expenditures</b>		\$225,000.00	(\$35,126.40)	\$189,873.60
<b>Budgeted Unappropriated Fund Balance before this adjustment:</b>			<b>\$77,210.88</b>	
<b>Total Adjustment to Unappropriated Fund Balance:</b>			<b>\$36,195.18</b>	
<b>Budgeted Unappropriated Fund Balance after this adjustment:</b>			<b>\$113,406.06</b>	

# Budget Revision Report

Bdg Revision Final

Control Number: 83136890

Account Classification		Approved / Revised	Change Amount	Proposed Budget
<b>Fund: 4000</b>	<b>Special Reserve Fund for Capital Outlay Projects</b>			
<b>Revenues</b>				
<b>Other Local Revenues</b>				
	400-00000-0-00000-00000-86600-0	\$0.00	\$0.07	\$0.07
	400-00000-0-00000-00000-86620-0	\$0.00	(\$0.08)	(\$0.08)
	<b>Total:</b>	\$0.00	(\$0.01)	(\$0.01)
<b>Total</b>	<b>Revenues</b>	\$0.00	(\$0.01)	(\$0.01)
<b>Budgeted Unappropriated Fund Balance before this adjustment:</b>			<b>\$4.39</b>	
<b>Total Adjustment to Unappropriated Fund Balance:</b>			<b>(\$0.01)</b>	
<b>Budgeted Unappropriated Fund Balance after this adjustment:</b>			<b>\$4.38</b>	

# Budget Revision Report

**Bdg Revision Final**

**Control Number: 83136890**

**Account Classification**

**Approved / Revised**

**Change Amount**

**Proposed Budget**

At a meeting of the school board on \_\_\_\_\_, the board approved the above budget account lines change to those amounts indicated in the proposed budget column.

Authorized by: \_\_\_\_\_

(County Office Use Only)

Updated at County Office on \_\_\_\_/\_\_\_\_/\_\_\_\_ by \_\_\_\_\_



**SEQUOIA UNION | ELEMENTARY SCHOOL**

**9. ACTION ITEMS: 9.1: Approve Minutes from June 10, 2021 Regular Board Meeting**





**Board of Trustees  
Regular Board Meeting Minutes  
June 10, 2021**

The Board of Trustees of the Sequoia Union School District held in a public Board Meeting in the Sequoia Union Gymnasium June 10, 2021 at 6:00 p.m.

**Members Present**

Nicole Ray, Brad Ward, Lane Anderson

**Members Absent**

James McNulty, Anna Eynaud

**Visitors Present**

Diana Hernandez, Ken Horn, Nayeli Rodriguez, Jenna Holly, Elaine Neilsen

**1. Call to Order**

Board President, Nicole Ray called the meeting to order at 6:02 p.m.

**2. Flag Salute**

Board President, Nicole Ray led in the flag salute

**3. Agenda Approval**

On the motion of Lane Anderson seconded by Brad Ward the Board votes to approve the agenda as it is written

**4. Comments from the Public**

No public and no online comments

**5. Public Hearing**

**5.1 LCAP Charter**

**5.2 LCAP District**

Board President, Nicole Ray calls to order Public Hearing for the Sequoia Union Charter and District LCAP Charter/District and 21/22 Sequoia Union Charter and District Proposed Budget.

Superintendent Ken Horn and Jenna Holly present the LCAP for Sequoia Union Elementary School District and Charter.

Board President Nicole Ray, inquires about Intervention Programs adopting a metric that will pull in students that identify and have an exit strategy when entering/exiting the intervention program

**5.3 2021/2022 Sequoia Union Charter School Proposed Budget**

**5.4 2021/2022 Sequoia Union School District Proposed Budget**

Elaine Neilsen, Retired CBO Trainer and Diana Hernandez present the 21/22 Sequoia Union Elementary Proposed Budget.

Board President, Nicole Ray, requests a summary of changes to the budget that turned it around and how she can present that to community, stakeholders.



Elaine, Retired CBO Trainer advises that the 20/21 LCFF had a \$0 Cola and in the 21/22 the LCFF had a 5.7 COLA increase in revenue. In addition, the increased enrollment to the 21/22 school year will increase revenue. In the 20/21 school year we began Position Control which included identifies salaries to either Charter or District based on staff identification/position. In addition to identifying salaries we tracked expenditures accordingly.

Board President Nicole Ray, opened the floor for public comments regarding the LCAP or Proposed Budget. No comments were presented.

Board President Nicole Ray concludes the Public Hearing at 6:24 p.m.

## **6. Discussion & Reports**

### **6.1 Superintendent Report**

Superintendent Ken Horn provides report and discuss completion Certificated and Classified staff evaluations for the 20/21 School Year, End of Year Water Day successful and surprise Kona Ice for all students was provided. The 8<sup>th</sup> graduation was successful and Summer School is ready to commence under Mrs. Burkhart. We are now looking forward to Governor Newsom announcement regarding what the 21/22 school year will look like for school districts.

### **6.2 School Site Council**

Superintendent Ken Horn, presents report regarding successful LCAP meetings and ability to answer questions. The School Site Council voted and recommends the Board of Trustees approve the LCAP for the Charter and District.

### **6.3 Parent Guild Report**

Superintendent Ken Horn, presents report regarding closing of 20/21 Parents Guild was able to free up money that covered 6<sup>th</sup> grade day trip to Scicon, 8<sup>th</sup> grade Magic Mountain Trip and Water day. Parent Guild will begin working on the Carnival and also are looking for Parent volunteers.

### **6.4 Personnel Report**

Superintendent Ken Horn advises that the Student Success Center Teacher has reopened and to date have 5 candidates. Interviews are to be scheduled next week.

### **6.5 Business Report**

Business Manager, Diana Hernandez presents the monthly Business reports provides updates on ADA report, Cafeteria



Report, Vendor Payments, Payroll, Budget Reports, Bank reconciliations for both Sequoia Union District and Charter.

## 7. Consent Items

### **7.1 Attendance Report: Charter**

### **7.2 Attendance Report: District**

### **7.3 Budget Report Charter**

### **7.4 Budget Report District**

### **7.5 Cafeteria Report**

### **7.6 Payroll Report**

### **7.7 Vendor Payments Report**

### **7.8 Special Board Meeting Minutes of 05/25/2021**

### **7.9 Regular Board Meeting Minutes of 05/13/2021**

### **7.10 Approve Consent Items 7.1-7.9**

On the motion of Lane Anderson, seconded by Brad Ward the Board votes to approve 7.1-7.9 with the exception of 7.8 to be tabled to the next regular Board Meeting.

## 8. Action Items

### **8.1 Approve the K-4 NGSS Adoption of TWIG Science**

On the motion of Brad Ward, seconded by Lane Anderson the Board vote to approve the K-4 NGSS Adoption of TWIG Science.

### **8.2 Approve the 5-8 NGSS Adoption of Discovery Science**

On the motion of Lane Anderson, seconded Brad Ward the Board votes to approve the 5-8 NGSS Adoption of Discovery Science.

### **8.3 Approve the 6-8 ELA Reorder of McGraw Studysync ELA**

On the motion of Brad Ward, seconded by Lane Anderson the Board votes to approve the 6-8 ELA reorder of McGraw Studysync ELA

### **8.4 Approve the 6-8 TCI History Reorder for 3 years**

On the motion of Lane Anderson, seconded by Brad Ward the Board votes to approve the 6-8 TCI Reorder for 3 years not to exceed \$13,265.00.

### **8.5 Approve the TCOE Contract**

### **8.6 for Technology Services for 2020/21**

On the motion of Brad Ward, seconded by Lane Anderson the Board votes to approve the TCOE Contract for Technology Services for the 20/21 School Year.

### **8.7 Approve Job Duties for TOSA Stipend as Learning Director**

On the motion of Brad Ward, seconded by Lane Anderson the Board votes to approve Job Duties for TOSA Stipend as Learning Director.

### **8.8 Approve Budget Revisions**

On the motion of Lane Anderson, seconded by Brad Ward the Board votes to approve the Budget Revisions.

### **8.9 Approve Tenure of Certificated Staff**

On the motion of Brad Ward, seconded by Lane Anderson the Board votes to approve Tenure of Certificated Staff.



**8.10 Approve Tenure of Certificated Staff**

On the motion of Lane Anderson, seconded by Brad Ward the Board votes to approve tenure of Certificated Staff.

**8.11 Approve Revised 21/22 Instructional Calendar**

On the motion of Lane Anderson, seconded by Brad Ward the Board votes to approve the revised 21/22 Instructional Calendar.

**8.12 Approve 21/22 Document Tracking Servicing Contract**

On the motion of Brad Ward, seconded by Lane Anderson the Board votes to approve 1 year renewal of 21/22 Document Tracking Servicing Contract.

**9. Organizational Business 9.1 Consideration of Agenda Items the Board Wishes to Discuss in Future Meetings**

Lane Anderson requests to see enrollment for the 21/22 school year broken down by grade level.

**10. Closed Session**

**10.1 On the motion of Lane Anderson, seconded by Brad Ward the Board votes to move into closed session at 7:12 p.m.**

**11. Adjournment**

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**SEQUOIA UNION | ELEMENTARY SCHOOL**

**9. ACTION ITEMS: 9.2: Approve Minutes from August 12, 2021 Regular Board Meeting**



**Board of Trustees  
Regular Board Meeting Minutes  
August 12, 2021**

The Board of Trustees of the Sequoia Union School District held in a public Board Meeting in the Sequoia Union Gymnasium August 12, 2021 at 6:00 p.m.

**Members Present**

Nicole Ray, Anna Eynaud, James McNulty, Brad Ward

**Members Absent**

Lane Anderson

**Visitors Present**

Diana Hernandez, Ken Horn

**1. Call to Order**

Board President, Nicole Ray called the meeting to order at 6:01 p.m.

**2. Flag Salute**

Board President, Nicole Ray led in the flag salute

**3. Agenda Approval**

On the motion of James McNulty, seconded by Anna Eynaud the Board votes to approve the agenda to move Agenda item 5.3 pending the arrival of Lane Anderson even after closed meeting as needed.

**4. Comments from the Public**

No public and no online comments

**5. Discussion & Reports**

**5.1 Superintendent's Report**

Superintendent Ken Horn, debriefs on 1<sup>st</sup> Day of School, Status of Modification/CEQA, eligibility of a grant for an electric van purchase and an update on mandate vaccination.

**5.2 Business Report**

Diana Hernandez, presents the status of enrollment as of our 1<sup>st</sup> day of school, cafeteria budget, District/Charter Budget, Vendor monthly payments and advises of next month's required approval of the unaudited actuals for the 20/21 school year.

**5.3 Discussion on Ag Farm Property**

Motion made by James McNulty, seconded by Anna Eynaud to hold the 5.3 Discussion on Ag Farm Property until after Closed Session. Motion carries.

**6. Consent Action Items**

**6.1 Cafeteria Report**

**6.2 Payroll Report**

**6.4 Budget Report Charter**

**6.4 Budget Report District**

**6.5 Vendor Payment Report**

On the motion of Anna Eynaud, seconded by Brad Ward the Board votes to approve Consent Action Items 6.1-6.5.



## 7. Other Action Items

**7.1 Approve Minutes from June 10, 2021 Regular Board Meeting**  
On the motion of Anna Eynaud seconded by Brad Ward the Board approves to lay the approval for minutes on the table to the September Board Meeting.

**7.2 Approve Minutes from June 21, 2021 Regular Board Meeting**  
On the motion of Anna Eynaud seconded by Brad War the Board votes to approve minutes from June 21, 2021 Regular Board Meeting. James McNulty, abstains.

**7.3 Approve Minutes from June 23, 2021 Special Board Meeting**  
On the motion of Anna Eynaud, seconded by Brad Ward the Board votes to approve minutes from June 23, 2021 Special Board Meeting. James McNulty abstains.

**7.4 Approve Minutes July 22, 2021 Special Board Meeting**  
On the motion of James McNulty, seconded by Anna Eynaud the Board votes to approve minutes from July 22, 2021 Special Board Meeting

**7.5 Approve Minutes August 2, 2021 Special Board Meeting**  
On the motion of Anna Eynaud, seconded by James McNulty the Board votes to approve minutes of August 2, 2021 Special Board Meeting.

**7.6 Interdistrict Transfer**  
On the motion of James McNulty seconded by Brad Ward the Board votes to approve Interdistrict Transfer.

## 8.1 Organizational Business

**8.1 Consideration of Agenda Items the Board Wishes to Discuss in Future Meetings**

## 9. Closed Session

On the motion of Lane Anderson, seconded by Anna Eynaud the Board votes to move into closed session at 6:29 pm

**9.1** Nicole Ray says there is nothing to report out of Closed Session.

**5.3** On a motion made by Brad Ward, seconded by James McNulty, the Board takes Discussion & Reports Item 5.3: Discussion on on Ag Farm Property to lay the discussion on the table until the September 9, 2021 Regular Board Meeting

## 10. Adjournment

On the motion of Anna Eynaud, seconded by James McNulty the Board votes to adjourn the meeting at 7:15 pm



**SEQUOIA UNION | ELEMENTARY SCHOOL**

**9. OTHER ACTION ITEMS: 9.3 Approve the Facility Inspection Tool (FIT) Report 2021-2022**



SCHOOL DISTRICT/COUNTY OFFICE OF EDUCATION <b>Sequoia Union Elementary School District</b>		COUNTY <b>Tulare</b>
SCHOOL SITE <b>Sequoia Union Elementary School</b>		SCHOOL TYPE (GRADE LEVELS) <b>TK-8</b>
INSPECTOR'S NAME <b>Ken Horn</b>		NUMBER OF CLASSROOMS ON SITE <b>20</b>
INSPECTOR'S TITLE <b>Superintendent-Principal</b>		NAME OF DISTRICT REPRESENTATIVE ACCOMPANYING THE INSPECTOR(S) (IF APPLICABLE) <b>Jerry Line</b>
Time of Inspection: <b>3:30 PM</b>		Weather Condition at the time of Inspection <b>100 degrees, dry and sunny</b>

**PART III: CATEGORY TOTALS AND RANKING (round all calculations to two decimal places)**

TOTAL NUMBER OF AREAS EVALUATED	CATEGORY TOTALS	A. SYSTEMS			B. INTERIOR	C. CLEANLINESS		D. ELECTRICAL	E. RESTROOMS/FOUNTAINS		F. SAFETY		G. STRUCTURAL		H. EXTERNAL	
		GAS LEAKS	MECH/HVAC	SEWER	INTERIOR SURFACES	OVERALL CLEANLINESS	PEST/VERMIN/INFESTATION	ELECTRICAL	RESTROOMS	SINKS/FOUNTAINS	FIRE SAFETY	HAZARDOUS MATERIALS	STRUCTURAL DAMAGE	ROOFS	PLAYGROUND/SCHOOL GROUNDS	WINDOWS/DOOR/GATES/FENCES
↓ <b>32</b>	Number of "OK"s:	31	31	31	31	32	32	31	10	31	31	31	32	31	1	31
	Number of "D"s:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Number of "X"s:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Number of N/A's:	1	1	1	1	0	0	1	22	1	1	1	0	1	31	1
Percent of System in Good Repair Number of "OK"s divided by (Total Areas - "NA"s)*		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
<b>Total Percent per Category (average of above)*</b>		100.00%			100.00%	100.00%		100.00%	100.00%		100.00%		100.00%		100.00%	
<b>Rank (Circle one)</b> GOOD = 90%-100% FAIR = 75%-89.99% POOR = 0%-74.99%		GOOD			GOOD	GOOD		GOOD	GOOD		GOOD		GOOD		GOOD	

\*Note: An extreme deficiency in any area automatically results in a "poor" ranking for that category and a zero for "Total Percent per Category".

**OVERALL RATING:** DETERMINE AVERAGE PERCENTAGE OF 8 CATEGORIES ABOVE → 100.00% **SCHOOL RATING\*\*** → EXEMPLARY

\*\*For School Rating, apply the Percentage Range below to the average percentage determined above, taking into account the rating Description below.

PERCENTAGE	DESCRIPTION	RATING
99%-100%	The school meets most or all standards of good repair. Deficiencies noted, if any, are not significant and/or impact a very small area of the school.	EXEMPLARY
90%-98.99%	The school is maintained in good repair with a number of non-critical deficiencies noted. These deficiencies are isolated, and/or resulting from minor wear and tear, and/or in the process of being mitigated.	GOOD
75%-89.99%	The school is not in good repair. Some deficiencies noted are critical and/or widespread. Repairs and/or additional maintenance are necessary in several areas of the school site.	FAIR
0%-74.99%	The school facilities are in poor condition. Deficiencies of various degrees have been noted throughout the site. Major repairs and maintenance are necessary throughout the campus.	POOR

**COMMENTS AND RATING EXPLANATION:**

Many repairs were made in the Summer of 2021 to move the school from the overall Good rating to the Exemplary rating going into the 2021-2022 school year.

PART II: EVALUATION DETAIL

Date of Inspection: 08/13/21

School Name: Sequoia Union Elementary School

AREA	CATEGORY	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		GAS LEAKS	MECH/HVAC	SEWER	INTERIOR SURFACES	OVERALL CLEANLINESS	PEST/VERMIN INFESTATION	ELECTRICAL	RESTROOM	SINKS/ FOUNTAINS	FIRE SAFETY	HAZARDOUS MATERIALS	STRUCTURAL DAMAGE	ROOFS	PLAYGROUND/ SCHOOL GROUNDS	WINDOWS/ DOORS/ GATES/FENCES
<b>Main Office</b>		OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	NA	OK
	COMMENTS:	One light bulb needs to be replaced														
<b>Gym</b>		OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	NA	OK
	COMMENTS:															
<b>Kitchen</b>		OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	NA	OK
	COMMENTS:															
<b>Library</b>		OK	OK	OK	OK	OK	OK	OK	NA	OK	OK	OK	OK	OK	NA	OK
	COMMENTS:															
<b>Classroom 1</b>		OK	OK	OK	OK	OK	OK	OK	NA	OK	OK	OK	OK	OK	NA	OK
	COMMENTS:	Two light bulbs need to be replaced														
<b>Classroom 2</b>		OK	OK	OK	OK	OK	OK	OK	NA	OK	OK	OK	OK	OK	NA	OK
	COMMENTS:	One light bulb needs to be replaced and there is a crack in one of the south wall, upper windows that needs to be replaced.														
<b>Classroom 3</b>		OK	OK	OK	OK	OK	OK	OK	NA	OK	OK	OK	OK	OK	NA	OK
	COMMENTS:															
<b>Classroom 4</b>		OK	OK	OK	OK	OK	OK	OK	NA	OK	OK	OK	OK	OK	NA	OK
	COMMENTS:															
<b>Classroom 5</b>		OK	OK	OK	OK	OK	OK	OK	NA	OK	OK	OK	OK	OK	NA	OK
	COMMENTS:															
<b>Classroom 6</b>		OK	OK	OK	OK	OK	OK	OK	NA	OK	OK	OK	OK	OK	NA	OK
	COMMENTS:															
<b>Classroom 7</b>		OK	OK	OK	OK	OK	OK	OK	NA	OK	OK	OK	OK	OK	NA	OK
	COMMENTS:	One light bulb needs to be replaced.														
<b>Classroom 8</b>		OK	OK	OK	OK	OK	OK	OK	NA	OK	OK	OK	OK	OK	NA	OK
	COMMENTS:															
<b>Classroom 9</b>		OK	OK	OK	OK	OK	OK	OK	NA	OK	OK	OK	OK	OK	NA	OK
	COMMENTS:	One cracked window pane in the south wall, upper window.														
<b>Classroom 10</b>		OK	OK	OK	OK	OK	OK	OK	NA	OK	OK	OK	OK	OK	NA	OK
	COMMENTS:															



**PART II: EVALUATION DETAIL**

Date of Inspection: 08/13/21

School Name: Sequoia Union Elementary School

CATEGORY AREA	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	GAS LEAKS	MECH/HVAC	SEWER	INTERIOR SURFACES	OVERALL CLEANLINESS	PEST/VERMIN INFESTATION	ELECTRICAL	RESTROOM	SINKS/ FOUNTAINS	FIRE SAFETY	HAZARDOUS MATERIALS	STRUCTURAL DAMAGE	ROOFS	PLAYGROUND/ SCHOOL GROUNDS	WINDOWS/ DOORS/ GATES/FENCES
<i>Girls Rest Room 2</i>	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	NA	OK
COMMENTS:															
<i>Boys Rest Room M.S.</i>	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	NA	OK
COMMENTS:															
<i>Girls Rest Room M.S.</i>	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	NA	OK
COMMENTS:															
<i>Transportation Buidling</i>	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	NA	OK
COMMENTS:															
<i>Playground</i>	NA	NA	NA	NA	OK	OK	NA	NA	NA	NA	NA	OK	NA	OK	NA
COMMENTS:															

Marks: **OK** = Good Repair; **D** = Deficiency; **X** = Extreme Deficiency; **NA** = Not Applicable  
 Use additional Area Lines as necessary.



**SEQUOIA UNION | ELEMENTARY SCHOOL**

**9. OTHER ACTION ITEMS: 9.4 Approve GANN Resolution for 2021-2022**

**BEFORE THE BOARD OF TRUSTEES  
OF THE SEQUOIA UNION ELEMENTARY SCHOOL DISTRICT SCHOOL DISTRICT  
TULARE COUNTY, CALIFORNIA**

In the Matter of Establishing an Estimated  
Appropriations Limit for the 2021-2022 Fiscal  
Year and an Actual Appropriations Limit for  
the 2020-2021 Fiscal Year

RESOLUTION NO. 2021-22-002

RECITALS

1. In November of 1979, the California electorate adopted Proposition 4, commonly called the “Gann Initiative,” which added Article XIII B to the California Constitution.
2. The provisions of that Article establish maximum appropriation limits, commonly called “Gann Limits,” for public agencies, including school districts.
3. Section 7900 et seq. of the Government Code require this board to establish annually, by resolution at a regular or special meeting, the appropriations limit for the District.
4. Government Code section 7902.1 authorizes this board to increase the District’s appropriations limit to an amount equal to its proceeds of taxes.
5. Education Code section 42132 requires that the governing board of each school district annually adopt such resolution by September 15<sup>th</sup>.
6. Education Code section 42132 requires that all documentation used in the identification of the appropriations limit shall be made available to the public at the meeting at which this resolution is adopted.

NOW, THEREFORE, BE IT RESOLVED as follows:

1. The above recitals are true and correct.
2. This board hereby establishes and adopts for the 2021-2022 fiscal year an estimated appropriations limit in the amount of \$2,166,653.30, and for the 2020-2021 fiscal year identifies the actual appropriations limit of \$2,049,232.29.
3. Said appropriations limits have been calculated and determined in accordance with all applicable statutes and constitutional provisions and do not exceed the limitations imposed by Proposition 4.

4. In the event this board increases the appropriations limit, it shall notify the Director of Finance of the change within 45 days, as required by Government Code section 7902.1.

THE FOREGOING RESOLUTION was adopted upon motion by Trustee

\_\_\_\_\_, seconded by Trustee \_\_\_\_\_, at a regular/special meeting held on September 9, 2021, by the following vote:

*List Board Members Names Below:*

AYES:	
NOES:	
ABSENT:	
ABSTAIN:	

I, \_\_\_\_\_, secretary of the governing board of the Sequoia Union Elementary School District, do hereby certify that the foregoing Resolution was duly passed and adopted by said Board, at an official and public meeting thereof, this 9<sup>th</sup> day of September, 2021.

Dated \_\_\_\_\_

\_\_\_\_\_  
Secretary, Board of Trustees

Distribute as follows:

Copy to: Shelly DiCenzo, Business Services  
Tulare County Office of Education  
shellyd@tcoe.org



**SEQUOIA UNION | ELEMENTARY SCHOOL**

**9. OTHER ACTION ITEMS: 9.5 Approve Application for Expenditures for Classroom Teacher Salaries**



## Application for Exemption from Required Expenditures for Classroom Teachers Salaries

Pursuant to Education Code Section 41372

	District	Sequoia Union	
	District CDS#	54-72116	
	Fiscal Year	2020-21	
	District Contact Name/Phone Number	Business Manager	559-564-2106

TO: Tim Hire, Tulare County Superintendent of Schools

For the above fiscal year, our school district did not spend the minimum percentage of its general fund costs on classroom teachers salaries as required by Education Code Section 41372. We are requesting an exemption from this requirement as provided for by law.

Meeting this requirement would result in the following (Check one):

- Serious hardship to the school district  
*(Complete Section II of this form)*
- Payment of classroom teacher salaries that are in excess of those paid by other comparable districts.  
*(Complete Section III of this form)*

### SECTION I - Deficiency Amount

1. Enter the Minimum Percentage for your district Type <i>(60% Elementary/ 50% High School/ 55% Unified)</i>	60.00%
2. Enter the percentage spent by your district (Form CEA line 14)	57.99%
3. Percentage below the minimum ( Line 1 minus Line 2)	2.01%
4. Enter the district's current expense of education (Form CEA Line EDP 369)	\$75,247
5. Deficiency Amount ( Line 3 times Line 4)	<b>\$1,512</b>

### SECTION II - Serious Hardship

	Prior Year Actuals	Current Year Budget	Next Year Projected Budget
Unrestricted General Fund Balance Increase (Decrease) <i>Form 01 Line E - Col A</i>	\$0	\$0	\$0
Minimum Reserve Requirement - Form 01CS	\$0	\$0	\$0
Unrestricted Reserves Available - Form 01CS	\$0	\$0	\$0
Unrestricted Reserves in Excess of Requirement	0.00	0.00	0.00
Years Remaining at Deficit Spending level	#DIV/0!	#DIV/0!	#DIV/0!
<b>Unrestricted Net Position from Latest Audit Report</b>	<b>\$0</b>		

The district should attach any comments or documentation that support the position that effecting the penalty provisions of Education Code Section 41372 would result in Serious Financial Hardship to the district.

<b>SECTION III - Salaries of Comparable Districts</b>		<b>Dollar</b>	<b>Percentage</b>
	<b>Amounts</b>	<b>Difference</b>	<b>Difference</b>
<b>Applicant District - Annual Costs</b>			
Teacher Salaries - Beginning	\$48,112		
Teacher Salaries - Average	\$62,447		
Teacher Salaries - Maximum	\$93,364		
Average Employer Teacher Costs for Health & Welfare	\$17,100		
<hr/>			
<b>Comparable District #1</b>			
<b>Outside Creek</b>			
Teacher Salaries - Beginning	\$42,500	\$5,612	11.66%
Teacher Salaries - Average	\$51,092	\$11,355	18.18%
Teacher Salaries - Maximum	\$75,000	\$18,364	19.67%
Average Employer Teacher Costs for Health & Welfare	\$17,267	-\$167	-0.98%
<hr/>			
<b>Comparable District #2</b>			
<b>Three Rivers</b>			
Teacher Salaries - Beginning	\$37,061	\$11,051	22.97%
Teacher Salaries - Average	\$48,381	\$14,066	22.52%
Teacher Salaries - Maximum	\$71,242	\$22,122	23.69%
Average Employer Teacher Costs for Health & Welfare	\$15,000	\$2,100	12.28%
<hr/>			
<b>Comparable District #3</b>			
<b>Stone Corral</b>			
Teacher Salaries - Beginning	\$38,243	\$9,869	20.51%
Teacher Salaries - Average	\$48,974	\$13,473	21.58%
Teacher Salaries - Maximum	\$75,251	\$18,113	19.40%
Average Employer Teacher Costs for Health & Welfare	\$15,525	\$1,575	9.21%
<p>The district should attach any comments or documentation that support the position that district teacher salaries and benefits are in excess of those paid by other comparable districts.</p>			

## CERTIFICATION

To be signed by a representative of the District Governing Board

After public consideration of the information contained in this form, the governing board, at its meeting on \_\_\_ September 9 \_\_, 2021, the governing board authorized the filing of this application and certifies that the information contained in the Application is true and correct.

\_\_\_\_\_  
 Signature

\_\_\_\_\_  
 Date

### REVIEW BY COUNTY OFFICE OF EDUCATION

**Education Code Section 41372** - "... Upon receipt of this application, the county superintendent of schools shall grant the district exemption for any amount that is less than one thousand dollars (\$1,000). If the amount is one thousand dollars (\$1,000) or greater, the county superintendent of schools may grant an exemption from the requirements for the fiscal year on account of which the application is made. If the exemption is granted by the county superintendent of schools, the designated moneys shall be immediately available for expenditure by the school district governing board. If no application for exemption is made or exemption is denied, the county superintendent of schools shall order the designated amount or amount not exempted to be added to the amounts to be expended for salaries of classroom teachers during the next fiscal year. ...."

To: District Governing Board President  
District Superintendent

The Tulare County Office of Education received the forgoing application. The application and information provided by the district has been reviewed and the following determination has been made:

- The district application for exemption has been approved and no amount will be restricted under the provisions of Education Code Section 41372.
- The district application for exemption has been denied. The amount of \$ \_\_\_\_\_ will be withheld from district apportionments from the State School Fund after April 15 and deposited in the county treasury to the credit of the school district, but shall be unavailable for expenditure. The county superintendent of schools shall order the amounts to be added to the amounts to be expended for salaries of classroom teachers during the next fiscal year.
- The district application for exemption has been partially approved. The amount of \$ \_\_\_\_\_ will be withheld from district apportionments from the State School Fund after April 15 and deposited in the county treasury to the credit of the school district, but shall be unavailable for expenditure. The county superintendent of schools shall order the amounts to be added to the amounts to be expended for salaries of classroom teachers during the next fiscal year.

Sincerely,

\_\_\_\_\_  
Signature of County Superintendent (or designee)

\_\_\_\_\_  
Date

AGENCY NAME: SEQUOIA UNION ELEMENTARY (5472116)

- Percentage of regular salary schedule change for 2020-21: 2.3%
- One-time or "Off the Schedule" Across the Board Bonus: 0.00
- Any Contingency Language in your Collective Bargaining Agreement that could Retroactively Increase/Decrease your 2020-21 Teachers Salary Schedule? (Yes/No): N
- Number of Scheduled/Required Service or Work Days for Returning Teachers: 185
- Number of Teacher Instructional Days: 180
- Does Your District's Salary Schedule Include Health & Welfare Benefits Amounts? N
- Effective Date of the 2020-21 Certificated Salary Schedule: 07/01/2019
- Highest Entry Level Step for an Experienced Teacher: Step 10 Column 4
- Highest Entry Level Step for an Emergency / Credential Teacher: Step 1 Column 1
- Number of FTEs with an Emergency or Intern Credential: 3
- Summer School Classroom Teacher Pay Rate:  
     Hourly \$50 Daily \$0 Session \$0  
     Summer School Teacher Pay Rate Explanation:  
     20/21 ELO Summer School Session
- Number of Charter School FTE included on the Salary Schedule: 15.00
- Other Professionals Paid from the Same Salary Schedule:  
     Counselor N Psychologist N Nurse N Librarian N
- Certificated Bargaining Unit Salary Enhancements:
- |                                | <u>% or Amount</u> | <u>FTE</u> |
|--------------------------------|--------------------|------------|
| Masters Degree                 | \$920              | 4          |
| Doctorate Degree               | \$1,000            | 0          |
| Special Education Assignment   | 0                  | 0          |
| Bilingual Assignment           | 0                  | 0          |
| CLAD Certificate               | 0                  | 0          |
| BCLAD Certificate              | 0                  | 0          |
| National Teacher Certification | 0                  | 0          |
| AG Teacher                     | \$690              | 1          |
| Yearbook                       | \$690              | 1          |
| Student Council                | \$800              | 1          |
| Drama/Music                    | \$600              | 1          |
- Do these bonuses increase automatically as across-the-board increases are applied to the salary schedule?: N
- Other Salary and Service Day Information:
- |   | <u>Salary</u> | <u>Days</u> |
|---|---------------|-------------|
| Elementary School Principals                    | 0             | 0           |
| Middle School Principals                        | 0             | 0           |
| High School Principals                          | 0             | 0           |
| Superintendent                                  | \$147,252     | 220         |
| Percent for less than full-time Superintendent: |               | 0%          |
- Name of the agency if the district purchases health plans through a joint powers authority or trust: *SISCIII*
- Age or Number of Years a Retiree Receives Health and Welfare Benefits:
- Retires with any Health and Welfare Benefits Provided for Life? (Yes/No): N
- Health and Welfare Benefit Maximums for Active FTEs:
- |  |        |
|--|--------|
| Maximum Contribution for a Cafeteria Plan  | 0      |
| Maximum Contribution for a Employee Only Plan  | 0      |
| Maximum Contribution for a Two-Party Plan  | 0      |
| Maximum Contribution for a Three-Party Plan  | 0      |
| Maximum Contribution for a Family Plan   | 17,100 |
| Indicate whether the Health and Welfare Benefit Maximums are Hard Caps or Soft Caps: | HARD   |
- Date of latest actuarial study for its post-employment benefits:
- Unfunded liability amount as reported in the study: 0



CERTIFICATED TEACHER SALARY SCHEDULE WITH PLACEMENT, 2020-21 (FORM J-90)

AGENCY CODE	AGENCY NAME	TOTAL SALARIES		TOTAL F.T.E.		AVERAGE SALARY FROM SALARY SCHEDULE				
5472116	SEQUOIA UNION ELEMENTARY	1,124,049		18.00		62,447				
CLASS I		CLASS II		CLASS III		CLASS IV		CLASS V		
BA+30		BA+45		BA+60		BA+75				
STEP	ANNUAL SALARY	F.T.E	ANNUAL SALARY	F.T.E	ANNUAL SALARY	F.T.E	ANNUAL SALARY	F.T.E	ANNUAL SALARY	F.T.E
1	48,112	2.00	49,699	0.00	51,339	0.00	53,034	0.00	0	0.00
2	49,314	6.00	50,941	0.00	52,622	0.00	54,359	0.00	0	0.00
3	50,546	0.00	52,216	0.00	53,940	0.00	55,719	0.00	0	0.00
4	51,810	0.00	53,521	0.00	55,287	0.00	57,111	0.00	0	0.00
5	53,106	1.00	54,859	0.00	56,669	0.00	58,540	0.00	0	0.00
6	54,434	0.00	56,230	0.00	58,087	0.00	60,003	0.00	0	0.00
7	55,796	0.00	57,636	0.00	59,539	0.00	61,503	0.00	0	0.00
8	57,188	0.00	59,076	0.00	61,027	0.00	63,040	0.00	0	0.00
9	58,620	0.00	60,555	0.00	62,552	0.00	64,618	0.00	0	0.00
10	60,085	0.00	62,068	0.00	64,116	0.00	66,231	0.00	0	0.00
11	61,587	1.00	63,620	0.00	65,720	0.00	67,887	0.00	0	0.00
12	0	0.00	65,209	0.00	67,361	0.00	69,585	1.00	0	0.00
13	0	0.00	66,839	0.00	69,046	0.00	71,325	0.00	0	0.00
14	0	0.00	68,512	0.00	70,771	2.00	73,107	0.00	0	0.00
15	0	0.00	0	0.00	72,540	0.00	74,937	1.00	0	0.00
16	0	0.00	0	0.00	74,355	0.00	77,545	1.00	0	0.00
17	0	0.00	0	0.00	76,215	0.00	78,727	0.00	0	0.00
18	0	0.00	0	0.00	78,119	0.00	80,696	0.00	0	0.00
19	0	0.00	0	0.00	80,072	0.00	82,714	0.00	0	0.00
20	0	0.00	0	0.00	82,074	0.00	84,781	2.00	0	0.00
21	0	0.00	0	0.00	84,077	1.00	86,850	0.00	0	0.00
22	0	0.00	0	0.00	86,128	0.00	88,969	0.00	0	0.00
23	0	0.00	0	0.00	88,230	0.00	91,140	0.00	0	0.00
24	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
25	0	0.00	0	0.00	0	0.00	93,364	0.00	0	0.00
26	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
27	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
28	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
29	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
30	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
31	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
32	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
33	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
34	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
35	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
36	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
37	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
38	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
39	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
40	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

AGENCY NAME: OUTSIDE CREEK ELEMENTARY (5472025)

- Percentage of regular salary schedule change for 2020-21: 0%
- One-time or "Off the Schedule" Across the Board Bonus: \$1,000
- Any Contingency Language in your Collective Bargaining Agreement that could Retroactively Increase/Decrease your 2020-21 Teachers Salary Schedule? (Yes/No): N
- Number of Scheduled/Required Service or Work Days for Returning Teachers: 185
- Number of Teacher Instructional Days: 180
- Does Your District's Salary Schedule Include Health & Welfare Benefits Amounts? N
- Effective Date of the 2020-21 Certificated Salary Schedule: 07/01/2020
- Highest Entry Level Step for an Experienced Teacher: Step 6 Column 3
- Highest Entry Level Step for an Emergency / Credential Teacher: Step 1 Column 1
- Number of FTEs with an Emergency or Intern Credential: 1
- Summer School Classroom Teacher Pay Rate:  
Hourly \$0 Daily \$130 Session \$0  
Summer School Teacher Pay Rate Explanation:
- Number of Charter School FTE included on the Salary Schedule: N/A
- Other Professionals Paid from the Same Salary Schedule:  
Counselor N Psychologist N Nurse N Librarian N
- | Certificated Bargaining Unit Salary Enhancements: | % or Amount | FTE |
|---|-------------|-----|
| Masters Degree                                    | 0           | 0   |
| Doctorate Degree                                  | 0           | 0   |
| Special Education Assignment                      | 0           | 0   |
| Bilingual Assignment                              | 0           | 0   |
| CLAD Certificate                                  | 0           | 0   |
| BCLAD Certificate                                 | 0           | 0   |
| National Teacher Certification                    | 0           | 0   |
- Do these bonuses increase automatically as across-the-board increases are applied to the salary schedule?: N
- | Other Salary and Service Day Information:       | Salary   | Days |
|---|----------|------|
| Elementary School Principals                    | 0        | 0    |
| Middle School Principals                        | 0        | 0    |
| High School Principals                          | 0        | 0    |
| Superintendent                                  | \$90,000 | 220  |
| Percent for less than full-time Superintendent: |          | 0%   |
- Name of the agency if the district purchases health plans through a joint powers authority or trust: *SISC III*
- Age or Number of Years a Retiree Receives Health and Welfare Benefits:
- Retires with any Health and Welfare Benefits Provided for Life? (Yes/No): N
- Health and Welfare Benefit Maximums for Active FTEs:
- |  |        |
|--|--------|
| Maximum Contribution for a Cafeteria Plan  | 0      |
| Maximum Contribution for a Employee Only Plan  | 0      |
| Maximum Contribution for a Two-Party Plan  | 0      |
| Maximum Contribution for a Three-Party Plan  | 0      |
| Maximum Contribution for a Family Plan   | 17,267 |
| Indicate whether the Health and Welfare Benefit Maximums are Hard Caps or Soft Caps: | HARD   |
- Date of latest actuarial study for its post-employment benefits:
- Unfunded liability amount as reported in the study: 0

## CERTIFICATED TEACHER SALARY SCHEDULE WITH PLACEMENT, 2020-21 (FORM J-90)

AGENCY CODE	AGENCY NAME	TOTAL SALARIES	TOTAL F.T.E.	AVERAGE SALARY FROM SALARY SCHEDULE						
5472025	OUTSIDE CREEK ELEMENTARY	204,367	4.00	51,092						
CLASS I		CLASS II		CLASS III		CLASS IV		CLASS V		
BA		BA W/ CRED		BA + 30		BA + 45		BA + 60 OR MA		
STEP	ANNUAL SALARY	F.T.E.	ANNUAL SALARY	F.T.E.	ANNUAL SALARY	F.T.E.	ANNUAL SALARY	F.T.E.	ANNUAL SALARY	F.T.E.
1	42,500	1.00	47,000	0.00	48,000	0.00	49,000	0.00	50,000	0.00
2	43,565	0.00	48,175	0.00	49,200	0.00	50,225	0.00	51,250	0.00
3	44,652	0.00	49,379	0.00	50,430	0.00	51,481	0.00	52,531	0.00
4	45,768	0.00	50,614	0.00	51,691	1.00	52,768	0.00	53,845	0.00
5	46,912	0.00	51,879	0.00	52,983	0.00	54,087	0.00	55,191	0.00
6	48,085	0.00	53,176	0.00	54,308	1.00	55,439	0.00	56,570	0.00
7	49,287	0.00	54,506	0.00	55,665	0.00	56,825	0.00	57,985	0.00
8	50,519	0.00	55,868	1.00	57,057	0.00	58,246	0.00	59,434	0.00
9	51,782	0.00	57,265	0.00	58,483	0.00	59,702	0.00	60,920	0.00
10	53,077	0.00	58,697	0.00	59,945	0.00	61,194	0.00	62,443	0.00
11	0	0.00	0	0.00	61,195	0.00	62,444	0.00	63,693	0.00
12	0	0.00	0	0.00	62,445	0.00	63,694	0.00	64,943	0.00
13	0	0.00	0	0.00	63,695	0.00	64,944	0.00	66,193	0.00
14	0	0.00	0	0.00	64,945	0.00	66,194	0.00	67,443	0.00
15	0	0.00	0	0.00	66,195	0.00	67,444	0.00	68,693	0.00
16	0	0.00	0	0.00	0	0.00	68,694	0.00	69,943	0.00
17	0	0.00	0	0.00	0	0.00	69,944	0.00	71,193	0.00
18	0	0.00	0	0.00	0	0.00	71,194	0.00	72,443	0.00
19	0	0.00	0	0.00	0	0.00	73,000	0.00	75,000	0.00
20	0	0.00	0	0.00	0	0.00	73,000	0.00	75,000	0.00
21	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
22	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
23	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
24	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
25	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
26	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
27	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
28	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
29	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
30	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
31	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
32	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
33	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
34	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
35	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
36	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
37	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
38	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
39	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
40	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00



## CERTIFICATED BARGAINING UNIT BENEFIT SCHEDULE (ACTIVE EMPLOYEES), 2020-21

AGENCY CODE	AGENCY NAME
5472025	OUTSIDE CREEK ELEMENTARY

Benefit Plans:	Single Party Plan	Two-Party Plan	Three-Party Plan	Family Plan	Composite Plan
<b>MEDICAL</b>					
SISC III					
Annual Cost of Plan:	0.00	0.00	0.00	0.00	15,696.00
District Contribution:	0.00	0.00	0.00	0.00	15,696.00
Number of FTE's:	0.00	0.00	0.00	0.00	4.00
<b>DENTAL</b>					
Delta Dental					
Annual Cost of Plan:	0.00	0.00	0.00	0.00	1,274.40
District Contribution:	0.00	0.00	0.00	0.00	1,274.40
Number of FTE's:	0.00	0.00	0.00	0.00	4.00
<b>VISION</b>					
VSP					
Annual Cost of Plan:	0.00	0.00	0.00	0.00	296.40
District Contribution:	0.00	0.00	0.00	0.00	296.40
Number of FTE's:	0.00	0.00	0.00	0.00	4.00



Lynda LeFave <llefave@3rusd.org>

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**2020-21 J-90 Submitted - THREE RIVERS UNION ELEMENTARY**

1 message

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**j90@sscal.com** <j90@sscal.com>  
To: llefave@3rusd.org

Thu, Jun 17, 2021 at 1:39 PM

On behalf of the California Department of Education, School Services of California thanks you for completing your district's 2020-21 Salary and Benefits Schedule for the Certificated Bargaining Unit (Form J-90).

You can review your J-90 submissions by going to [www.sscal.com/j90/](http://www.sscal.com/j90/). Select your district and enter your J-90 password. From here, you'll be able to print the information submitted. You will be receiving a confirmation report from Chloe Lum in the near future. Please answer any questions she has regarding your J-90 and either email, fax or send the corrections and/or explanations at your earliest convenience.

AGENCY NAME: THREE RIVERS UNION ELEMENTARY (5472207)

- Percentage of regular salary schedule change for 2020-21: 0%
- One-time or "Off the Schedule" Across the Board Bonus: 0.00
- Any Contingency Language in your Collective Bargaining Agreement that could Retroactively Increase/Decrease your 2020-21 Teachers Salary Schedule? (Yes/No): Y
- Number of Scheduled/Required Service or Work Days for Returning Teachers: 184
- Number of Teacher Instructional Days: 180
- Does Your District's Salary Schedule Include Health & Welfare Benefits Amounts? N
- Effective Date of the 2020-21 Certificated Salary Schedule: 07/01/2020
- Highest Entry Level Step for an Experienced Teacher: Step 10 Column 5
- Highest Entry Level Step for an Emergency / Credential Teacher: Step 1 Column 1
- Number of FTEs with an Emergency or Intern Credential: 0
- Summer School Classroom Teacher Pay Rate:  
 Hourly \$0 Daily \$0 Session \$0  
 Summer School Teacher Pay Rate Explanation:

- Number of Charter School FTE included on the Salary Schedule: N/A
- Other Professionals Paid from the Same Salary Schedule:  
 Counselor N Psychologist N Nurse N Librarian N

Certificated Bargaining Unit Salary Enhancements:	% or Amount	FTE
Masters Degree	\$500	1
Doctorate Degree	0	0
Special Education Assignment	0	0
Bilingual Assignment	0	0
CLAD Certificate	0	0
BCLAD Certificate	0	0
National Teacher Certification	0	0
Athletic Coach	\$500	1
Student Council	\$1,500	1
Technology Coach	\$3,500	2
CELDT Instruction	\$400	1

- Do these bonuses increase automatically as across-the-board increases are applied to the salary schedule?: N

Other Salary and Service Day Information:	Salary	Days
Elementary School Principals	0	0
Middle School Principals	0	0
High School Principals	0	0
Superintendent	\$113,952	218
Percent for less than full-time Superintendent:		100%

- Name of the agency if the district purchases health plans through a joint powers authority or trust:

*SISC III-Kings/Tulare Pool*

- Age or Number of Years a Retiree Receives Health and Welfare Benefits:
- Retires with any Health and Welfare Benefits Provided for Life? (Yes/No): N

Health and Welfare Benefit Maximums for Active FTEs:	
Maximum Contribution for a Cafeteria Plan	15,000
Maximum Contribution for a Employee Only Plan	0
Maximum Contribution for a Two-Party Plan	0
Maximum Contribution for a Three-Party Plan	0
Maximum Contribution for a Family Plan	0
Indicate whether the Health and Welfare Benefit Maximums are Hard Caps or Soft Caps:	HARD

- Date of latest actuarial study for its post-employment benefits:

- Unfunded liability amount as reported in the study: 0

CERTIFICATED TEACHER SALARY SCHEDULE WITH PLACEMENT, 2020-21 (FORM J-90)

AGENCY CODE	AGENCY NAME	TOTAL SALARIES	TOTAL F.T.E.	AVERAGE SALARY FROM SALARY SCHEDULE
5472207	THREE RIVERS UNION ELEMENTARY	403,979	8.35	48,381

CLASS I	CLASS II	CLASS III	CLASS IV	CLASS V
BA+15	BA+30	BA+45	BA+60	BA+75

STEP	CLASS I		CLASS II		CLASS III		CLASS IV		CLASS V	
	ANNUAL SALARY	F.T.E.	ANNUAL SALARY	F.T.E.	ANNUAL SALARY	F.T.E.	ANNUAL SALARY	F.T.E.	ANNUAL SALARY	F.T.E.
1	37,061	0.00	37,802	0.00	38,558	0.00	39,329	0.00	40,116	0.00
2	37,802	0.00	38,558	0.00	39,329	0.00	40,116	0.00	40,918	0.00
3	38,558	0.00	39,329	0.00	40,116	0.00	40,918	0.00	41,736	0.00
4	39,329	0.00	40,116	0.00	40,918	0.00	41,736	0.00	42,571	0.00
5	40,116	0.00	40,918	0.00	41,736	0.00	42,571	0.00	43,423	0.00
6	40,918	0.00	41,736	1.00	42,571	0.00	43,423	0.00	44,291	0.00
7	41,736	0.00	42,571	1.00	43,423	1.00	44,291	0.00	45,177	0.00
8	0	0.00	43,423	0.00	44,291	0.00	45,177	0.00	46,081	0.00
9	0	0.00	44,291	0.00	45,177	1.00	46,081	0.00	47,003	0.00
10	0	0.00	45,177	1.00	46,081	0.00	47,003	0.00	47,943	0.00
11	0	0.00	0	0.00	47,003	0.00	47,943	0.00	48,902	0.00
12	0	0.00	0	0.00	47,943	0.00	48,902	0.00	49,880	0.00
13	0	0.00	0	0.00	0	0.00	49,880	0.00	50,878	0.00
14	0	0.00	0	0.00	0	0.00	50,878	0.00	51,896	0.35
15	0	0.00	0	0.00	0	0.00	51,896	0.00	52,934	1.00
16	0	0.00	0	0.00	0	0.00	0	0.00	53,993	1.00
17	0	0.00	0	0.00	0	0.00	0	0.00	55,073	0.00
18	0	0.00	0	0.00	0	0.00	0	0.00	56,174	0.00
19	0	0.00	0	0.00	0	0.00	0	0.00	57,297	0.00
20	0	0.00	0	0.00	0	0.00	0	0.00	58,443	0.00
21	0	0.00	0	0.00	0	0.00	0	0.00	59,612	0.00
22	0	0.00	0	0.00	0	0.00	0	0.00	60,804	1.00
23	0	0.00	0	0.00	0	0.00	0	0.00	62,020	0.00
24	0	0.00	0	0.00	0	0.00	0	0.00	63,260	0.00
25	0	0.00	0	0.00	0	0.00	0	0.00	64,525	0.00
26	0	0.00	0	0.00	0	0.00	0	0.00	65,816	0.00
27	0	0.00	0	0.00	0	0.00	0	0.00	67,132	0.00
28	0	0.00	0	0.00	0	0.00	0	0.00	68,475	0.00
29	0	0.00	0	0.00	0	0.00	0	0.00	69,845	0.00
30	0	0.00	0	0.00	0	0.00	0	0.00	71,242	0.00
31	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
32	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
33	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
34	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
35	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
36	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
37	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
38	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
39	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
40	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

CERTIFICATED BARGAINING UNIT BENEFIT SCHEDULE (ACTIVE EMPLOYEES), 2020-21

AGENCY CODE	AGENCY NAME
5472207	THREE RIVERS UNION ELEMENTARY

Benefit Plans:	Single Party Plan	Two-Party Plan	Three-Party Plan	Family Plan	Composite Plan
<b>MEDICAL</b>					
PPO Medical Plan					
Annual Cost of Plan:	0.00	0.00	0.00	0.00	14,496.00
District Contribution:	0.00	0.00	0.00	0.00	13,372.20
Number of FTE's:	0.00	0.00	0.00	0.00	8.00
<b>DENTAL</b>					
Delta					
Annual Cost of Plan:	0.00	0.00	0.00	0.00	1,274.40
District Contribution:	0.00	0.00	0.00	0.00	1,274.40
Number of FTE's:	0.00	0.00	0.00	0.00	8.00
<b>VISION</b>					
VSP					
Annual Cost of Plan:	0.00	0.00	0.00	0.00	296.40
District Contribution:	0.00	0.00	0.00	0.00	296.40
Number of FTE's:	0.00	0.00	0.00	0.00	8.00
<b>LIFE</b>					
Life					
Annual Cost of Plan:	0.00	0.00	0.00	0.00	57.00
District Contribution:	0.00	0.00	0.00	0.00	57.00
Number of FTE's:	0.00	0.00	0.00	0.00	8.00

**Three Rivers Union School District**  
**Certificated Salary Schedule**  
**2020 - 2021**

Step	Class 1 BA + 15 Preliminary Credential	Class 11 BA + 30 Cleared Credential	Class 111 BA + 45	Class 1V BA + 60	Class V BA + 75
1	\$37,061	\$37,802	\$38,558	\$39,329	\$40,116
2	\$37,802	\$38,558	\$39,329	\$40,116	\$40,918
3	\$38,558	\$39,329	\$40,116	\$40,918	\$41,736
4	\$39,329	\$40,116	\$40,918	\$41,736	\$42,571
5	\$40,116	\$40,918	\$41,736	\$42,571	\$43,423
6	\$40,918	\$41,736	\$42,571	\$43,423	\$44,291
7	\$41,736	\$42,571	\$43,423	\$44,291	\$45,177
8		\$43,423	\$44,291	\$45,177	\$46,081
9		\$44,291	\$45,177	\$46,081	\$47,003
10		\$45,177	\$46,081	\$47,003	\$47,943
11			\$47,003	\$47,943	\$48,902
12			\$47,943	\$48,902	\$49,880
13				\$49,880	\$50,878
14				\$50,878	\$51,896
15				\$51,896	\$52,934
16					\$53,993
17					\$55,073
18					\$56,174
19					\$57,297
20					\$58,443
21					\$59,612
22					\$60,804
23					\$62,020
24					\$63,260
25					\$64,525
26					\$65,816
27					\$67,132
28					\$68,475
29					\$69,845
30					\$71,242

\$500 Extra Per year for Master's Degree

Insurance Benefits include Medical, Dental, and Vision

*Insurance Cap: \$15,000*

\*Employee Contribution will vary on the insurance plan chosen/District Paid Employee Life Insurance

Upon employment, the District shall grant credit for up to ten (10) years credit for previous teaching experience when placing an employee (after June 30, 2019) on the salary schedule. (Board Adopted: 4/1/20)

AGENCY NAME: STONE CORRAL ELEMENTARY (5472140)

- Percentage of regular salary schedule change for 2020-21: 0%
- One-time or "Off the Schedule" Across the Board Bonus: 0.00
- Any Contingency Language in your Collective Bargaining Agreement that could Retroactively Increase/Decrease your 2020-21 Teachers Salary Schedule? (Yes/No): N
- Number of Scheduled/Required Service or Work Days for Returning Teachers: 183
- Number of Teacher Instructional Days: 180
- Does Your District's Salary Schedule Include Health & Welfare Benefits Amounts? N
- Effective Date of the 2020-21 Certificated Salary Schedule: 07/01/2020
- Highest Entry Level Step for an Experienced Teacher: Step 3 Column 7
- Highest Entry Level Step for an Emergency / Credential Teacher: Step 3 Column 1
- Number of FTEs with an Emergency or Intern Credential: 1
- Summer School Classroom Teacher Pay Rate:  
 Hourly \$35 Daily \$0 Session \$0  
 Summer School Teacher Pay Rate Explanation:
  
- Number of Charter School FTE included on the Salary Schedule: N/A
- Other Professionals Paid from the Same Salary Schedule:  
 Counselor N Psychologist N Nurse N Librarian N
- Certificated Bargaining Unit Salary Enhancements:
 

	% or Amount	FTE
Masters Degree	\$500	1
Doctorate Degree	0	0
Special Education Assignment	0	0
Bilingual Assignment	0	0
CLAD Certificate	\$1,000	1
BCLAD Certificate	\$1,000	1
National Teacher Certification	0	0
Lead Teacher Stipend	\$1,500	0
- Do these bonuses increase automatically as across-the-board increases are applied to the salary schedule?: N
- Other Salary and Service Day Information:
 

	Salary	Days
Elementary School Principals	0	0
Middle School Principals	0	0
High School Principals	0	0
Superintendent	\$94,554	225
Percent for less than full-time Superintendent:		25%
- Name of the agency if the district purchases health plans through a joint powers authority or trust: *SISC*
- Age or Number of Years a Retiree Receives Health and Welfare Benefits:
- Retires with any Health and Welfare Benefits Provided for Life? (Yes/No): N
- Health and Welfare Benefit Maximums for Active FTEs:
 

Maximum Contribution for a Cafeteria Plan	0
Maximum Contribution for a Employee Only Plan	0
Maximum Contribution for a Two-Party Plan	0
Maximum Contribution for a Three-Party Plan	0
Maximum Contribution for a Family Plan	15,525
Indicate whether the Health and Welfare Benefit Maximums are Hard Caps or Soft Caps:	SOFT
- Date of latest actuarial study for its post-employment benefits:
- Unfunded liability amount as reported in the study: 0

CERTIFICATED TEACHER SALARY SCHEDULE WITH PLACEMENT, 2020-21 (FORM J-90)

AGENCY CODE	AGENCY NAME	TOTAL SALARIES		TOTAL F.T.E.		AVERAGE SALARY FROM SALARY SCHEDULE				
5472140	STONE CORRAL ELEMENTARY	293,845		6.00		48,974				
CLASS I		CLASS II		CLASS III		CLASS IV		CLASS V		
BA+15 OR INTERN		BA+30		BA+45		BA+60		BA+75		
STEP	ANNUAL SALARY	F.T.E	ANNUAL SALARY	F.T.E	ANNUAL SALARY	F.T.E	ANNUAL SALARY	F.T.E	ANNUAL SALARY	F.T.E
1	38,243	0.00	40,964	0.00	41,785	0.00	42,621	0.00	43,473	0.00
2	39,009	0.00	41,784	0.00	42,621	2.00	43,472	0.00	44,343	0.00
3	39,788	0.00	42,203	0.00	43,047	0.00	43,908	0.00	44,786	0.00
4	40,584	0.00	42,626	0.00	43,476	0.00	44,348	0.00	45,234	0.00
5	41,396	0.00	43,051	0.00	43,913	0.00	44,790	0.00	45,686	0.00
6	0	0.00	43,483	1.00	44,353	0.00	45,238	0.00	46,143	0.00
7	0	0.00	0	0.00	45,238	0.00	46,143	1.00	47,066	0.00
8	0	0.00	0	0.00	46,143	0.00	47,066	0.00	48,008	0.00
9	0	0.00	0	0.00	47,066	0.00	48,008	0.00	49,695	0.00
10	0	0.00	0	0.00	48,008	0.00	48,967	0.00	49,947	0.00
11	0	0.00	0	0.00	0	0.00	49,947	0.00	50,946	0.00
12	0	0.00	0	0.00	0	0.00	50,946	0.00	51,965	0.00
13	0	0.00	0	0.00	0	0.00	51,965	0.00	53,004	0.00
14	0	0.00	0	0.00	0	0.00	53,004	0.00	54,064	0.00
15	0	0.00	0	0.00	0	0.00	54,064	1.00	55,145	0.00
16	0	0.00	0	0.00	0	0.00	0	0.00	56,523	0.00
17	0	0.00	0	0.00	0	0.00	0	0.00	58,794	0.00
18	0	0.00	0	0.00	0	0.00	0	0.00	59,385	0.00
19	0	0.00	0	0.00	0	0.00	0	0.00	60,871	0.00
20	0	0.00	0	0.00	0	0.00	0	0.00	62,392	0.00
21	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
22	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
23	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
24	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
25	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
26	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
27	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
28	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
29	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
30	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
31	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
32	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
33	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
34	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
35	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
36	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
37	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
38	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
39	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
40	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00



CERTIFICATED TEACHER SALARY SCHEDULE WITH PLACEMENT, 2020-21 (FORM J-90)

AGENCY CODE	AGENCY NAME	TOTAL SALARIES	TOTAL F.T.E.	AVERAGE SALARY FROM SALARY SCHEDULE						
5472140	STONE CORRAL ELEMENTARY	293,845	6.00	48,974						
CLASS VI		CLASS VII		CLASS VIII		CLASS IX		CLASS X		
BA+90		BA+105								
STEP	ANNUAL SALARY	F.T.E.	ANNUAL SALARY	F.T.E.	ANNUAL SALARY	F.T.E.	ANNUAL SALARY	F.T.E.	ANNUAL SALARY	F.T.E.
1	44,343	0.00	45,231	0.00	0	0.00	0	0.00	0	0.00
2	45,230	0.00	46,135	0.00	0	0.00	0	0.00	0	0.00
3	45,682	0.00	46,596	0.00	0	0.00	0	0.00	0	0.00
4	46,139	0.00	47,062	0.00	0	0.00	0	0.00	0	0.00
5	46,601	0.00	47,533	0.00	0	0.00	0	0.00	0	0.00
6	47,066	0.00	48,007	0.00	0	0.00	0	0.00	0	0.00
7	48,008	0.00	48,968	0.00	0	0.00	0	0.00	0	0.00
8	48,967	0.00	49,946	0.00	0	0.00	0	0.00	0	0.00
9	49,947	0.00	50,946	0.00	0	0.00	0	0.00	0	0.00
10	50,946	0.00	51,965	0.00	0	0.00	0	0.00	0	0.00
11	51,965	0.00	53,004	0.00	0	0.00	0	0.00	0	0.00
12	53,004	0.00	54,064	0.00	0	0.00	0	0.00	0	0.00
13	54,064	0.00	55,145	0.00	0	0.00	0	0.00	0	0.00
14	55,145	0.00	56,248	0.00	0	0.00	0	0.00	0	0.00
15	56,248	0.00	57,373	0.00	0	0.00	0	0.00	0	0.00
16	57,848	0.00	59,005	0.00	0	0.00	0	0.00	0	0.00
17	59,097	0.00	60,278	0.00	0	0.00	0	0.00	0	0.00
18	60,574	0.00	61,784	0.00	0	0.00	0	0.00	0	0.00
19	62,087	0.00	63,330	0.00	0	0.00	0	0.00	0	0.00
20	63,640	0.00	64,913	1.00	0	0.00	0	0.00	0	0.00
21	65,548	0.00	66,859	0.00	0	0.00	0	0.00	0	0.00
22	67,516	0.00	68,866	0.00	0	0.00	0	0.00	0	0.00
23	69,542	0.00	70,932	0.00	0	0.00	0	0.00	0	0.00
24	71,626	0.00	73,060	0.00	0	0.00	0	0.00	0	0.00
25	73,776	0.00	75,251	0.00	0	0.00	0	0.00	0	0.00
26	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
27	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
28	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
29	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
30	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
31	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
32	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
33	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
34	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
35	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
36	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
37	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
38	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
39	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
40	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

## CERTIFICATED BARGAINING UNIT BENEFIT SCHEDULE (ACTIVE EMPLOYEES), 2020-21

<u>AGENCY CODE</u>	<u>AGENCY NAME</u>
5472140	STONE CORRAL ELEMENTARY

<u>Benefit Plans:</u>	<u>Single Party Plan</u>	<u>Two-Party Plan</u>	<u>Three-Party Plan</u>	<u>Family Plan</u>	<u>Composite Plan</u>
<b>MEDICAL</b>					
Blue Cross					
Annual Cost of Plan:	0.00	0.00	0.00	0.00	16,776.00
District Contribution:	0.00	0.00	0.00	0.00	16,776.00
Number of FTE's:	0.00	0.00	0.00	0.00	7.00
<b>DENTAL</b>					
Dental					
Annual Cost of Plan:	0.00	0.00	0.00	0.00	1,274.40
District Contribution:	0.00	0.00	0.00	0.00	1,274.40
Number of FTE's:	0.00	0.00	0.00	0.00	7.00
<b>VISION</b>					
Vision					
Annual Cost of Plan:	0.00	0.00	0.00	0.00	236.35
District Contribution:	0.00	0.00	0.00	0.00	236.35
Number of FTE's:	0.00	0.00	0.00	0.00	7.00
<b>LIFE</b>					
LIFE					
Annual Cost of Plan:	0.00	0.00	0.00	0.00	11.40
District Contribution:	0.00	0.00	0.00	0.00	11.40
Number of FTE's:	0.00	0.00	0.00	0.00	7.00



**9 OTHER ACTION ITEMS: 9.6 Approve 2020-21 Payment of Business Department Professional Development**

The original estimate for expenses to provide Professional Development training to the Business Department by Elaine Nielsen was \$7500, however due to all of the new COVID-19 related grants to schools and due to the fact that each grant required a new budget, new budget reporting, and new plans to be written; and due to the fact that we used Elaine Nielsen to help with the creation of the Five Year Budget for the renewal of the Charter, we ended with a balance of \$19,430 for the Business Department Professional Development training and services. This will be paid out of General funds and is accounted for in the end of the year closing budget and it will not affect our 2021-22 funds.

# Neilsen Management Systems

314 Ironwood Court, Angels Camp, CA 95222

209 815 1129

admin@neilsen.org

July 21, 2021

E2113

Sequoia Union School District  
23958 Avenue 324  
Lemon Cove, CA 93244

July 27, 2020	Professional Services	All Day	\$900.00
August 9, 2020	Professional Services	All Day	900.00
August 10, 2020	Professional Services	All Day	900.00
August 21, 2020	Professional Services	All Day	900.00
September 2, 2020	Professional Services	All Day	900.00
September 10, 2020	Professional Services	1 Hour	95.00
September 11, 2020	Professional Services	2 Hours	190.00
October 7, 2020	Professional Services	1 Hour	95.00
October 8, 2020	Professional Services	2 Hours	190.00
October 23, 2020	Professional Services	All Day	900.00
October 30, 2020	Professional Services	2 Hours	190.00
November 15, 2020	Professional Services	All Day	900.00
November 16, 2020	Professional Services	All Day	900.00
November 20, 2020	Professional Services	All Day	900.00
December 2, 2020	Professional Services	4 Hours	380.00
December 10, 2020	Professional Services	2 Hours	190.00
January 4, 2021	Professional Services	1 Hour	95.00
January 13, 2021	Professional Services	1 Hour	95.00
January 22, 2021	Professional Services	All Day	900.00
February 21, 2021	Professional Services	All Day	900.00
February 22, 2021	Professional Services	All Day	900.00
February 28, 2021	Professional Services	All Day	900.00
March 5, 2021	Professional Services	5 Hours	475.00
March 26, 2021	Professional Services	2 Hours	190.00
April 9, 2021	Professional Services	All Day	900.00
April 16, 2021	Professional Services	4 Hours	380.00
April 19, 2021	Professional Services	3 Hours	285.00
April 26, 2021	Professional Services	All Day	900.00

May 14, 2021  
May 15, 2021  
June 2, 2021  
June 16, 2021  
June 21, 2021

Professional Services  
Professional Services  
Professional Services  
Professional Services  
Professional Services

All Day 900.00  
All Day 900.00  
2 Hours 190.00  
All Day 900.00  
2 Hours 190.00  
\$19,430.00

# Request for Taxpayer Identification Number and Certification

Give Form to the requester. Do not send to the IRS.

Go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9) for instructions and the latest information.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.  
**Elaine Neilsen**

2 Business name/disregarded entity name, if different from above  
**Neilsen Management Systems**

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only **one** of the following seven boxes.

Individual/sole proprietor or single-member LLC  
 Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶  
 Other (see instructions) ▶

C Corporation  
 S Corporation  
 Partnership  
 Trust/estate

4 Exemptions (codes apply only to certain entities, not individuals. See instructions on page 3).  
Exempt payee code (if any) \_\_\_\_\_  
Exemption from FATCA reporting code (if any) \_\_\_\_\_

5 Address (number, street, and apt. or suite no.) See instructions.  
**314 Ironwood Court**

6 City, state, and ZIP code  
**Angels Camp, CA 95222**

7 List account number(s) here (optional)

Requester's name and address (optional)

*(Applies to accounts maintained outside the U.S.)*

Print or type. See Specific Instructions on page 3.

## Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

**Note:** If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number										
			-				-			
or										
Employer identification number										
8	1	-	4	3	5	4	8	3	4	

## Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

**Certification instructions.** You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here

Signature of U.S. person ▶ *Elaine Neilsen*

Date ▶ *7-21-21*

## General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

**Future developments.** For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9).

### Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-DIV (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding*, later.



**SEQUOIA UNION | ELEMENTARY SCHOOL**

**9. OTHER ACTION ITEMS: 9.7 Approve 2021-2022 Scicon Contract with TCOE**

## SCICON WEEK TRIP AGREEMENT

**THIS AGREEMENT** is entered into as of July 1, 2021 between the **Tulare County Superintendent of Schools**, referred to as COUNTY SUPERINTENDENT, and **Sequoia Union Elementary School District**, referred to as DISTRICT, with reference to the following:

A. Education Code § 8765 authorizes the COUNTY SUPERINTENDENT to enter into an agreement with the governing board of any school district to provide programs and classes in outdoor science education and conservation education; and

B. The DISTRICT desires to have the COUNTY SUPERINTENDENT provide a program in outdoor science education and conservation education for the DISTRICT at SCICON (The Clemmie Gill School of Outdoor Science and Conservation), referred to as the Program.

**ACCORDINGLY, IT IS AGREED:**

**1. COST OF PROGRAM:**

SCICON Week Trip Rate Schedule for the 2021-2022 school year:

\$ 60.00	Per Teacher/Aide Rate	DISTRICT shall make full payment on or before June 30, 2022.
\$ 30.00	Per High School Student Counselor Rate	
Per Student Rate:		
Five (5)-day week	\$ 243.43	Approximately <u>  0  </u> students (projected count)
Four (4)-day week	\$ 207.48	Approximately <u>  42  </u> students (projected count)
DISTRICT shall pay the per-student rates based on the greater of:		
a. 97% of the estimated number of students projected in May of the prior school year, or		
b. the actual number of students in attendance.		

**2. DISTRICT RESPONSIBILITIES:** DISTRICT shall be responsible for all items listed on the reverse side of this Agreement as well as the following:

a. Require its teaching and counseling staff to cooperate with the COUNTY SUPERINTENDENT'S staff in necessary preplanning and post SCICON trip follow-up to ensure carrying out of the objectives of the Program.

b. Require that its students are equipped with suitable and necessary bedding, clothing, and supplies while attending the Program as set forth in the materials provided in the teacher's packet.

c. Furnish high school student counselors at the Program at a minimum ratio of one (1) counselor to every eight (8) students (1:8), in addition to the classroom teacher. *(Counselor shortage will result in teacher responsibility for cabins.)*

d. Notify the COUNTY SUPERINTENDENT of the number of students to attend SCICON three (3) weeks before the scheduled date of attendance.

**3. COUNTY SUPERINTENDENT RESPONSIBILITIES:** COUNTY SUPERINTENDENT shall be responsible for all items listed on the reverse side of this Agreement as well as the following:

a. Provide basic first aid supplies for students and other personnel of the DISTRICT during the periods they are attending the Program.

b. Provide complete food services for students and staff during the periods they are attending the Program (Monday through Friday).

c. Provide a teacher's packet for each teacher prior to visitation. The packet will include instructions, maps, schedules, registration forms, clothing and equipment lists, etc.

Sequoia Union Elementary SCHOOL DISTRICT

Date: \_\_\_\_\_

By: Ken Thom  
 Title: Superintendent

COUNTY SUPERINTENDENT

Date: July 1, 2021

By: Tim A. Hire  
 Tim A. Hire, Tulare County Superintendent of Schools or Designee



**A. DISTRICT RESPONSIBILITIES:** DISTRICT shall be responsible for all items listed on the reverse side of this Agreement as well as the following:

1. Provide transportation for its students and personnel to and from the Program.
2. Provide one teacher per class during the period that its students are in attendance at the Program.
3. On occasion, a school district may request that an adult volunteer accompany their students to SCICON. If those volunteers will have unsupervised contact with students, then the requesting school district shall have the volunteer successfully pass a fingerprint criminal background check as well as obtain a tuberculosis clearance.

**B. COUNTY SUPERINTENDENT RESPONSIBILITIES:** COUNTY SUPERINTENDENT shall be responsible for all items listed on the reverse side of this Agreement as well as the following:

1. Provide the Program and classes in outdoor science, conservation, and environmental education pursuant to the requirements in Education Code § 8760 et seq., including coordination services.

**C. INSURANCE:** COUNTY SUPERINTENDENT and DISTRICT shall each provide adequate insurance coverage for its officers, employees, agents and students at and while traveling to and from said Program.

**D. INDEMNIFICATION:** COUNTY SUPERINTENDENT and DISTRICT shall hold each other harmless, defend and indemnify their respective agents, officers and employees from and against any liability, claims, actions, costs, damages or losses of any kind, including death or injury to any person and/or damage to property, arising out of the activities of COUNTY SUPERINTENDENT or DISTRICT or their agents, officers and employees under this Agreement. This indemnification shall be provided by each party to the other party regarding its own activities undertaken pursuant to this Agreement, or as a result of the relationship thereby created, including any claims that may be made against either party by any taxing authority asserting that an employer-employee relationship exists by reason of this Agreement, or any claims made against either party alleging civil rights violations by such party under Government Code section 12920 et seq. (California Fair Employment and Housing Act). This indemnification obligation shall continue beyond the term of this Agreement as to any acts or omissions occurring under this Agreement or any extension of this Agreement.

**F. ENTIRE AGREEMENT REPRESENTED:** This Agreement represents the entire agreement between COUNTY SUPERINTENDENT and DISTRICT as to its subject matter and no prior oral or written understanding shall be of any force or effect. No part of this Agreement may be modified without the written consent of both parties.



**SEQUOIA UNION** | **ELEMENTARY SCHOOL**

**9 OTHER ACTION ITEMS: 9.8 Approve Interdistrict Transfers**

**Interdistrict **OUT****  
**For Board Approval**  
**2021-2022 School Year**

**Month: September**

**Home District Sequoia Union**

<b>Student Name</b>	<b>Grade</b>	<b>District of Choice</b>	<b>Continuing/New</b>
Macy Pimentel	6 <sup>th</sup>	Tulare City Sch/Alpine Vista	New: Other siblings attend TC
Maximus Romero	2 <sup>nd</sup>	Exeter USD/Lincoln School	New: Siblings attend Exeter Schl