



ADOPTION BUDGET

FY 2021-2022

PRESENTED TO THE BOARD OF EDUCATION

June 17, 2021

Mission Statement

Sunnyvale School District provides every student with a strong foundation of academic, behavioral, and social-emotional skills to prepare them for success in a diverse, challenging, and changing world.

SUNNYVALE SCHOOL DISTRICT
Board of Education

Review and Action Agenda Report

TO: Members, Board of Education

FROM: Michael Gallagher, Ed.D, Superintendent

CONTACT: Lori van Gogh, Chief Financial Officer

DATE: June 17, 2021

RE: Adoption of the 2020-2021 Budget (Under Separate Cover)

The 2021-2022 Adoption Budget for the Sunnyvale School District translates the financial resources of the District into the programs and services provided to the students and the community. As in past years, this year's budget incorporates known information relative to state budget actions. This information is outlined in detail in the section entitled Assumptions to the Adoption Budget.

Management's intended outcomes in budget development and management this year are:

- To maintain high quality instructional programs and support services for our students
- To support our practice around the Correlates of Effective Schools and the goals set forth in the Local Control Accountability Plan (LCAP)
- To provide a safe, clean, attractive, learning environment for students and staff at each school
- To continue the investment in technology to support student learning
- To provide a balanced investment in programs for students, competitive salaries for those employees that serve students, while addressing the operational needs of the District
- To manage spending in a fiscally responsible manner to maintain the financial strength of the school district

In fiscal year 2021-2022 the Local Control Funding Formula (LCFF) is in its fourth year of full implementation. This funding model does not provide additional funding for the District but requires us to provide focused financial support for students with the greatest needs.

Although the Sunnyvale School District will continue to be funded as a basic aid district, the community it serves is widely diverse in ethnic

and socio-economic backgrounds having a large percentage of English Learners and economically disadvantaged students. These are the student populations requiring additional support services and allocation of funds in accordance with LCFF and the Local Control Accountability Plan (LCAP).

The 2021 shelter-in-place order and phased re-opening resulting from the unprecedented COVID-19 pandemic marks a landmark year in the district's history. The 2021-2022 Adoption Budget has been prepared with prudent and conservative projections. For the 2021-2022 school year we are navigating through uncharted territory to establish an innovative way to support student learning, health and safety.

This Adoption Budget is based on the current State Budget and reflects the District's ongoing commitment to support rich instructional programs and services to our students. Current projections also show adequate year-end fund balances in all funds.

Management will present the necessary budgetary revisions to the Board of Education within 45 days of the State budget adoption to ensure that the budget reflects the most current budget actions taken by the legislature and the governor.

**Sunnyvale School District
Administrative Services**

Assumptions to the Adoption Budget

FY 2021-2022

Fund Balance Assumptions

1. **BEGINNING BALANCE:** The projected beginning balance for July 1, 2021 is \$19,821,464. This total is the result of an unrestricted balance of \$16,743,328 and a restricted balance of \$3,078,135. The beginning balance consists of the following:

Restricted	3,078,135
Revolving Cash	26,000
Stores	146,178
Unappropriated	<u>16,571,151</u>
Beginning balance	\$19,821,464

2. **ENDING BALANCE:** The projected ending balance for June 30, 2022 is \$27,260,658. This total is the result of an unrestricted balance of \$22,726,709 and a restricted balance of \$4,533,949. The ending balance consists of the following:

Restricted	4,533,949
Revolving cash	26,000
Stores	146,178
Unappropriated	<u>22,554,531</u>
Ending balance	\$27,260,658

3. **SURPLUS/DEFICIT:** The Adoption Budget shows a General Fund surplus in the amount of \$7,439,195. This increase is due in part to the receipt of one-time funding for the CARES Act, the Expanded Learning Opportunity Grant, and the In-Person Instructional Grant.
4. **RESERVE FOR ECONOMIC UNCERTAINTY:** The fund balance described in item two above does not include the \$13,856,491 set aside in the Special Reserve Fund (17) as a Reserve for Economic Uncertainty. A portion of this reserve is set aside for future technology upgrades. The Special Reserve enables the District to meet the State requirement of three percent (3%) reserve. Total unrestricted reserves are projected to be 31.7 percent as of June 30, 2022.

Enrollment Assumption

AVERAGE DAILY ATTENDANCE: Average Daily Attendance is projected to be 5,662.15.

Revenue Assumptions

1. STATE COST OF LIVING ADJUSTMENT: The District's projected Property Tax revenues are above the estimated entitlements under the LCFF (Local Control Funding Formula); therefore, the District remains a Basic Aid District. Property tax revenues are projected with a 2% increase over FY 2020-2021 levels. For the forecast years, the District's Property tax revenues are projected at an increase of 0.0 percent for 2022-2023 and 2023-2024 respectively.
2. EDUCATION PROTECTION ACCOUNT: Proposition 30, a Sales and Income Tax Increase Initiative, allow the State to create an Education Protection Account (EPA), from which districts will receive a yearly allocation. The Sunnyvale School District is budgeted to receive \$1,238,598.
3. AB86 Funding: The Adoption Budget includes a one-time allocation of \$5,621,101 for the Expanded Learning Opportunity Grant and the In-Person Instructional Grant. These funds were allocated based on the district's ADA and are to be used for costs incurred associated with COVID-19 testing, cleaning, disinfecting, personal protective equipment (PPE), certificated and classified salaries for in-person instruction and support services, after-school programs to close learning gaps, and student technology support.
4. LOCAL REVENUE: Parcel Tax revenues of \$ 1,070,000 are projected for FY 2021-2022.
5. SPECIAL EDUCATION: State revenue is projected with a small COLA of 3.84%. All revenue assumptions are based on the 2020-2021 numbers of students and inter-district transfers. All Federal Special Education revenue remains unchanged compared to FY 2020-2021.
6. STATE CATEGORICAL FUNDING: The Adoption Budget includes receipt of the "hold harmless" funding that equates to the total State Aid received in FY 2012-2013 or \$2,907,956. The Hold Harmless provision applies to all basic aid districts. It guarantees that districts receive as much total categorical aid as they received in 2012-2013, even if their property taxes exceed the LCFF entitlement.
7. FEDERAL FUNDING: Title I-Part A-Improving Basic Programs Every Student Succeeds (ESSA), Title II-Supporting Effective Instruction and Title III-Language Instruction for English Learners are adjusted to reflect preliminary entitlements.
8. LOTTERY: The Lottery revenue projection for FY 2021-2022 is based on \$199 per ADA. Of this revenue amount, \$150 is unrestricted and \$49 is restricted. The restricted lottery funds are reserved for instructional materials and/or assessment materials.
9. MANDATED SERVICES REIMBURSEMENT: Senate Bill (SB) 1016 established a Mandate Block Grant (MBG) program commencing in fiscal year 2012-2013. School districts were given a choice to receive funding in support of their mandated activities either through the Mandate Block Grant or through the traditional claims process. Ongoing funding for MBG is based on prior year

average daily attendance (ADA) as of the Second Principal Apportionment. The Sunnyvale School District has elected to receive the Mandate Block Grant. The projected amount for FY 2021-2022 is \$185,555.

10. CLASS SIZE REDUCTION (CSR): CSR is continuing at grades K-3. According to LCFF requirements, the Sunnyvale School district is staffing K-3 classes at 24:1 students to teacher ratio for FY 2021-2022.
11. LEASE REVENUE. Lease revenue is based on current contracts, including cost of living adjustments. Lease revenues are budgeted at \$5,669,260.
12. ADJUSTMENTS: Potential adjustments to revenue could result from increases or decreases in ADA, fluctuations in property tax or an increase or decrease in the State's allocation of funding for schools.

Expenditure Assumptions

1. CERTIFICATED SALARIES: The total certificated FTE, including management positions, is projected to be 416.6 for FY 2021-2022, a net 19.6 FTE increase made up of Teacher and Certificated Management positions, from the March 4, 2021 Second Interim Fiscal Solvency Report. The Adoption Budget includes step and column increases and a projected 3% salary schedule increase for SEA and Certificated SCCAMP units.
2. CLASSIFIED SALARIES: The total classified FTE, including management positions, is projected to be 329.08 for FY 2021-2022, a 3.8 FTE increase for Para Educator positions from the March 4, 2021 Second Interim Fiscal Solvency Report. The Adoption Budget includes step and column increases and a projected 3% salary schedule increase for CSEA and the Classified SCAMP unit.
3. COST OF ONE PERCENT: The approximate cost of a one percent (1%) salary increase is as follows:

Certificated salaries	\$463,246
Classified salaries	\$231,767
Management salaries	\$121,402
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	\$816,415

The above costs include statutory employee benefits (STRS, PERS, OASDI, Medicare, Workers Compensation and Unemployment Insurance).

4. EMPLOYEE BENEFITS: The Adoption Budget reflects employee health and welfare benefit changes as of January 1, 2021 and employee retirement changes as of the Governor's May Revise Budget:

United Healthcare	6.7%	Vision Service Plan	0%
Kaiser	0.56%	Delta Dental	0%
PERS	10.6%	Life	0%
STRS	4.8%		

5. SUPPLIES & SERVICES: Expenses in these categories have been budgeted according to projected revenues.
6. EARLY RETIREE BENEFITS. Benefits are budgeted in accordance with contracts at \$380,000 annually.
7. ESTIMATED PROPERTY TAX PAYMENTS TO CHARTER SCHOOLS. Included in the Adoption Budget are projected expenditures for property tax payments to charter schools. Summit Public Charter (95.5 ADA), Rocketship Discovery Prep (1.90 ADA) and Rocketship Los Suenos Academy (1.99 ADA) are projected to receive a collective annual payment of \$800,000 for 2021-2022, 2022-2023 and 2023-2024.
8. CONTRIBUTIONS FROM THE GENERAL FUND: The Special Education program contribution from the general fund is projected to be \$13,689,619. Beginning in 2015-2016 the 3% contribution from the Unrestricted General Fund to the Routine Repair and Maintenance Fund was reinstated. The 2021-2022 contribution is projected at \$3,230,535. Child Development Fund is underfunded by \$121,941. The District is projected to subsidize the After School Education and Safety Program (ASES) at an estimated \$155,523. The Child Nutrition Fund is projected to need additional support from the Unrestricted General Fund of \$1,337,362. The Special reserve Fund will receive an annual contribution of \$375,000, for six years, for future, planned technology upgrades.
9. ADJUSTMENTS: Adjustments to expenditures, not included in this budget, could result from the following:

Potential Increase in Expenditures

- Increased Staffing

Potential Decrease in Expenditures

- Reduction in Staffing

OTHER FUNDS: All other funds are projected to have ending balances for June 30, 2022 shown as follows:

Child Development Fund	\$	0
Cafeteria Fund		256,019
Deferred Maintenance Fund		19,365
Special Reserve Fund (Economic Uncertainty)		13,856,491
Building Fund		8,059,694
Capital Facilities Fund		6,777,745

GENERAL FUND
Unrestricted and Restricted Combined

**2021-2022
Adoption Budget
June 17, 2021**

Description	Account Code	Actuals 2019-2020	Estimated Actuals 2020-2021	Adoption Budget 2021-2022
A. REVENUES				
1)LCFF Sources	8010-8099	86,321,913	93,260,649	91,986,245
2)Federal revenues	8100-8299	2,379,846	6,206,246	2,066,017
3)Other state revenues	8300-8599	8,950,045	7,397,119	12,676,562
4)Other local revenues	8600-8799	8,118,121	8,704,450	8,264,334
5)TOTAL REVENUES		105,769,924	115,568,464	114,993,158
B. EXPENDITURES				
1)Certificated salaries	1000-1999	43,692,847	45,972,202	48,149,188
2)Classified salaries	2000-2999	17,304,188	17,081,755	18,833,879
3)Employee benefits	3000-3999	27,776,578	27,592,979	27,045,930
4)Books and supplies	4000-4999	2,414,719	5,227,155	2,202,034
5)Services	5000-5999	10,095,774	11,571,693	9,488,630
6)Capital outlay	6000-6999	191,296	228,675	0
7)General Administration	7100-7299	30,000	30,000	0
(excldg Direct Support/Indirect Cost)	7400-7499	0	0	0
8)Direct Support / Indirect Cost	7300-7399	0	0	0
9)TOTAL EXPENDITURES		101,505,402	107,704,458	105,719,661
C) EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)				
		4,264,522	7,864,006	9,273,497
D. OTHER FINANCING SOURCES/USES				
1)Interfund transfers				
a)Transfers in	8910-8929	-	-	-
b)Transfers out	7610-7629	952,830	1,689,406	1,834,302
2)Other Sources	8930-8979	-	-	-
Other Uses	7630-7699	-	-	-
3)Contributions	8980-8999	1,154	-	-
4)TOTAL, OTHER FINANCING SOURCES / USES		(951,676)	(1,689,406)	(1,834,302)
E. NET INCREASE (DECREASE) IN FUND BALANCE				
		3,312,846	6,174,601	7,439,195
F. FUND BALANCE, RESERVES				
1)Beginning balance		10,334,017	13,646,863	19,821,464
a)Adjustments		-	-	-
b)Net beginning balance		10,334,017	13,646,863	19,821,464
2)Ending balance (E + F1b)		13,646,863	19,821,464	27,260,658

GENERAL FUND
Unrestricted Operating Fund

2021-2022
Adoption Budget
June 17, 2021

Description	Account Code	Actuals 2019-2020	Estimated Actuals 2020-2021	Adoption Budget 2021-2022
A. REVENUES				
1)LCFF Sources	8010-8099	81,453,678	87,803,674	86,340,558
2)Federal revenues	8100-8299	113,451	78,670	-
3)Other state revenues	8300-8599	2,196,765	1,161,826	1,140,555
4)Other local revenues	8600-8799	7,489,840	7,518,165	7,644,188
5)TOTAL REVENUES		91,253,734	96,562,335	95,125,301
B. EXPENDITURES				
1)Certificated salaries	1000-1999	35,713,359	35,958,032	36,660,787
2)Classified salaries	2000-2999	9,694,097	9,308,868	9,823,666
3)Employee benefits	3000-3999	16,778,689	16,593,334	15,633,871
4)Books and supplies	4000-4999	1,728,022	2,204,658	1,234,922
5)Services	5000-5999	7,181,584	7,785,716	6,909,883
6)Capital outlay	6000-6999	-	-	-
7)General Administration	7100-7299	30,000	30,000	-
(excldg Direct Support/Indirect Cost)	7400-7499	-	-	-
8)Direct Support / Indirect Cost	7300-7399	(28,842)	(45,234)	(22,915)
9)TOTAL EXPENDITURES		71,096,909	71,835,375	70,240,214
C) EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)		20,156,825	24,726,960	24,885,087
D. OTHER FINANCING SOURCES/USES				
1)Interfund transfers				
a)Transfers in	8910-8929	-	-	-
b)Transfers out	7610-7629	952,830	1,689,406	1,834,302
2)Other Sources	8930-8979	-	-	-
Other Uses	7630-7699	-	-	-
3)Contributions	8980-8999	(17,251,747)	(17,621,595)	(17,067,404)
4)TOTAL, OTHER FINANCING SOURCES / USES		(18,204,577)	(19,311,001)	(18,901,706)
E. NET INCREASE (DECREASE) IN FUND BALANCE		1,952,248	5,415,959	5,983,381
F. FUND BALANCE, RESERVES				
1)Beginning balance		9,375,121	11,327,369	16,743,328
a)Adjustments				
b)Net beginning balance		9,375,121	11,327,369	16,743,328
2)Ending balance (E + F1b)		11,327,369	16,743,328	22,726,709

GENERAL FUND
Restricted Operating Fund

2021-2022
Adoption Budget
June 17, 2021

Description	Account Code	Actuals 2019-2020	Estimated Actuals 2020-2021	Adoption Budget 2021-2022
A. REVENUES				
1)LCFF Sources	8010-8099	4,868,235	5,456,975	5,645,687
2)Federal revenues	8100-8299	2,266,395	6,127,576	2,066,017
3)Other state revenues	8300-8599	6,753,279	6,235,293	11,536,007
4)Other local revenues	8600-8799	628,281	1,186,285	620,146
5)TOTAL REVENUES		14,516,190	19,006,129	19,867,857
B. EXPENDITURES				
1)Certificated salaries	1000-1999	7,979,489	10,014,170	11,488,401
2)Classified salaries	2000-2999	7,610,091	7,772,887	9,010,213
3)Employee benefits	3000-3999	10,997,888	10,999,645	11,412,059
4)Books and supplies	4000-4999	686,697	3,022,496	967,111
6)Capital outlay	5000-5999	2,914,190	3,785,977	2,578,747
6)Capital outlay	6000-6999	191,296	228,675	-
7)General Administration	7100-7299	-	-	-
(excldg Direct Support/Indirect Cost)	7400-7499	-	-	-
8)Direct Support / Indirect Cost	7300-7399	28,842	45,234	22,915
9)TOTAL EXPENDITURES		30,408,493	35,869,083	35,479,447
C) EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)		(15,892,303)	(16,862,954)	(15,611,590)
D. OTHER FINANCING SOURCES/USES				
1)Interfund transfers				
a)Transfers in	8910-8929	-	-	-
b)Transfers out	7610-7629	-	-	-
2)Other Sources	8930-8979	-	-	-
Other Uses	7630-7699	-	-	-
3)Contributions	8980-8999	17,252,901	17,621,595	17,067,404
4)TOTAL, OTHER FINANCING SOURCES / USES		17,252,901	17,621,595	17,067,404
E. NET INCREASE (DECREASE) IN FUND BALANCE		1,360,598	758,642	1,455,814
F. FUND BALANCE, RESERVES				
1)Beginning balance		958,896	2,319,494	3,078,135
a)Adjustments				
b)Net beginning balance		958,896	2,319,494	3,078,135
2)Ending balance (E + F1b)		2,319,494	3,078,135	4,533,949

**CHILD DEVELOPMENT
FUND 120**

**2021-2022
Adoption Budget
June 17, 2021**

Description	Account Code	Actuals 2019-2020	Estimated Actuals 2020-2021	Adoption Budget 2021-2022
A. REVENUES				
1)LCFF Sources	8010-8099	-	-	-
2)Federal revenues	8100-8299	-	37,485	-
3)Other state revenues	8300-8599	608,466	730,126	652,479
4)Other local revenues	8600-8799	2,494	1,653	2,000
5)TOTAL REVENUES		610,960	769,264	654,479
B. EXPENDITURES				
1)Certificated salaries	1000-1999	215,359	228,954	218,984
2)Classified salaries	2000-2999	237,422	208,512	260,233
3)Employee benefits	3000-3999	257,443	267,628	286,503
4)Books and supplies	4000-4999	10,555	45,503	10,250
5)Services	5000-5999	5,127	51,087	450
6)Capital outlay	6000-6999	-	-	-
7)General Administration	7100-7299			
(excldg Direct Support/Indirect Cost)	7400-7499	-	-	-
8)Direct Support / Indirect Cost	7300-7399	-	-	-
9)TOTAL EXPENDITURES		725,906	801,683	776,420
C) EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)		(114,946)	(32,420)	(121,941)
D. OTHER FINANCING SOURCES/USES				
1)Interfund transfers				
a)Transfers in	8910-8929	114,946	32,420	121,941
b)Transfers out	7610-7629	-	-	-
2)Other Sources	8930-8979	-	-	-
Other Uses	7630-7699	-	-	-
3)Contributions	8980-8999	-	-	-
4)TOTAL, OTHER FINANCING SOURCES / USES		114,946	32,420	121,941
E. NET INCREASE (DECREASE) IN FUND BALANCE		0.00	0.00	0.00
F. FUND BALANCE, RESERVES				
1)Beginning balance		0.00	0.00	0.00
a)Adjustments				
b)Net beginning balance		0.00	0.00	0.00
2)Ending balance (E + F1b)		0.00	0.00	0.00

**FOOD SERVICES
FUND 130**

2021-2022
Adoption Budget
June 17, 2021

Description	Account Code	Actuals 2019-2020	Estimated Actuals 2020-2021	Adoption Budget 2021-2022
A. REVENUES				
1)LCFF Sources	8010-8099	-	-	-
2)Federal revenues	8100-8299	1,710,504	1,553,909	1,500,000
3)Other state revenues	8300-8599	106,816	286,818	125,000
4)Other local revenues	8600-8799	503,830	579	2,500
5)TOTAL REVENUES		2,321,151	1,841,306	1,627,500
B. EXPENDITURES				
1)Certificated salaries	1000-1999	-	-	-
2)Classified salaries	2000-2999	1,095,464	1,078,922	1,116,123
3)Employee benefits	3000-3999	489,023	498,324	404,679
4)Books and supplies	4000-4999	51,598	41,200	37,400
5)Services	5000-5999	1,079,450	1,378,000	1,321,723
6)Capital outlay	6000-6999	26,353	-	-
7)General Administration	7100-7299	-	-	-
(excldg Direct Support/Indirect Cost)	7400-7499	-	-	-
8)Direct Support / Indirect Cost	7300-7399	-	-	-
9)TOTAL EXPENDITURES		2,741,889	2,996,446	2,879,926
C) EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)		(420,738)	(1,155,140)	(1,252,426)
D. OTHER FINANCING SOURCES/USES				
1)Interfund transfers				
a)Transfers in	8910-8929	462,884	1,281,986	1,337,362
b)Transfers out	7610-7629	1,154	-	-
2)Other Sources	8930-8979	-	-	-
Other Uses	7630-7699	-	-	-
3)Contributions	8980-8999	-	-	-
4)TOTAL, OTHER FINANCING SOURCES / USES		461,730	1,281,986	1,337,362
E. NET INCREASE (DECREASE) IN FUND BALANCE		40,992	126,847	84,936
F. FUND BALANCE, RESERVES				
1)Beginning balance		88,586	129,578	256,425
a)Adjustments		-	-	-
b)Net beginning balance		88,586	129,578	256,425
2)Ending balance (E + F1b)		129,578	256,425	341,361

**DEFERRED MAINTENANCE
FUND 140**

2021-2022
Adoption Budget
June 17, 2021

Description	Account Code	Actuals 2019-2020	Estimated Actuals 2020-2021	Adoption Budget 2021-2022
A. REVENUES				
1)LCFF Sources	8010-8099	-	-	-
2)Federal revenues	8100-8299	-	-	-
3)Other state revenues	8300-8599	-	-	-
4)Other local revenues	8600-8799	369	118	100
5)TOTAL REVENUES		369	118	100
B. EXPENDITURES				
1)Certificated salaries	1000-1999	-	-	-
2)Classified salaries	2000-2999	-	-	-
3)Employee benefits	3000-3999	-	-	-
4)Books and supplies	4000-4999	-	-	-
5)Services	5000-5999	-	-	-
6)Capital outlay	6000-6999	-	-	-
7)General Administration	7100-7299	-	-	-
(excldg Direct Support/Indirect Cost)	7400-7499	-	-	-
8)Direct Support / Indirect Cost	7300-7399	-	-	-
9)TOTAL EXPENDITURES		-	-	-
C) EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)		369	118	100
D. OTHER FINANCING SOURCES/USES				
1)Interfund transfers				
a)Transfers in	8910-8929	-	-	-
b)Transfers out	7610-7629	-	-	-
2)Other Sources	8930-8979	-	-	-
Other Uses	7630-7699	-	-	-
3)Contributions	8980-8999	-	-	-
4)TOTAL, OTHER FINANCING SOURCES / USES		-	-	-
E. NET INCREASE (DECREASE) IN FUND BALANCE		369	118	100
F. FUND BALANCE, RESERVES				
1)Beginning balance		18,777	19,146	19,265
a)Adjustments				
b)Net beginning balance		18,777	19,146	19,265
2)Ending balance (E + F1b)		19,146	19,265	19,365

SPECIAL RESERVE

FUND 170

2021-2022

Adoption Budget

June 17, 2021

Description	Account Code	Actuals 2019-2020	Estimated Actuals 2020-2021	Adoption Budget 2021-2022
A. REVENUES				
1)LCFF Sources	8010-8099	-	-	-
2)Federal revenues	8100-8299	-	-	-
3)Other state revenues	8300-8599	-	-	-
4)Other local revenues	8600-8799	181,722	70,000	70,000
5)TOTAL REVENUES		181,722	70,000	70,000
B. EXPENDITURES				
1)Certificated salaries	1000-1999	-	-	-
2)Classified salaries	2000-2999	-	-	-
3)Employee benefits	3000-3999	-	-	-
4)Books and supplies	4000-4999	-	-	-
5)Services	5000-5999	-	-	-
6)Capital outlay	6000-6999	-	-	-
7)General Administration	7100-7299	-	-	-
(excldg Direct Support/Indirect Cost)	7400-7499	-	-	-
8)Direct Support / Indirect Cost	7300-7399	-	-	-
9)TOTAL EXPENDITURES		-	-	-
C) EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)		181,722	70,000	70,000
D. OTHER FINANCING SOURCES/USES				
1)Interfund transfers				
a)Transfers in	8910-8929	375,000	375,000	375,000
b)Transfers out	7610-7629	-	-	-
2)Other Sources	8930-8979	-	-	-
Other Uses	7630-7699	-	-	-
3)Contributions	8980-8999	-	-	-
4)TOTAL, OTHER FINANCING SOURCES / USES		375,000	375,000	375,000
E. NET INCREASE (DECREASE) IN FUND BALANCE		556,722	445,000	445,000
F. FUND BALANCE, RESERVES				
1)Beginning balance		12,563,632	13,120,354	13,565,354
a)Adjustments				
b)Net beginning balance		12,563,632	13,120,354	13,565,354
2)Ending balance (E + F1b)		13,120,354	13,565,354	14,010,354

BOND FUND
FUND 21X

2021-2022
Adoption Budget
June 17, 2021

Description	Account Code	Actuals 2019-2020	Estimated Actuals 2020-2021	Adoption Budget 2021-2022
A. REVENUES				
1)LCFF Sources	8010-8099	-	-	-
2)Federal revenues	8100-8299	-	-	-
3)Other state revenues	8300-8599	-	-	-
4)Other local revenues	8600-8799	448,417	215,000	60,000
5)TOTAL REVENUES		448,417	215,000	60,000
B. EXPENDITURES				
1)Certificated salaries	1000-1999	-	-	-
2)Classified salaries	2000-2999	309,348	330,627	343,666
3)Employee benefits	3000-3999	127,499	143,353	155,785
4)Books and supplies	4000-4999	75,957	118,411	-
5)Services	5000-5999	53,432	9,681	3,966
6)Capital outlay	6000-6999	10,148,993	8,084,514	4,267,000
7)General Administration	7100-7299	-	-	-
(excldg Direct Support/Indirect Cost)	7400-7499	-	-	-
8)Direct Support / Indirect Cost	7300-7399	-	-	-
9)TOTAL EXPENDITURES		10,715,230	8,686,585	4,770,417
C) EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)		(10,266,813)	(8,471,585)	(4,710,417)
D. OTHER FINANCING SOURCES/USES				
1)Interfund transfers				
a)Transfers in	8910-8929	28,007,410	-	-
b)Transfers out	7610-7629	-	-	-
2)Other Sources	8930-8979	-	-	-
Other Uses	7630-7699	-	-	-
3)Contributions	8980-8999	-	-	-
4)TOTAL, OTHER FINANCING SOURCES / USES		28,007,410	-	-
E. NET INCREASE (DECREASE) IN FUND BALANCE		17,740,597	(8,471,585)	(4,710,417)
F. FUND BALANCE, RESERVES				
1)Beginning balance		3,569,772	21,241,697	12,770,112
a)Adjustments		(68,673)	-	-
b)Net beginning balance		3,501,099	21,241,697	12,770,112
2)Ending balance (E + F1b)		21,241,697	12,770,112	8,059,694

**CAPITAL FACILITIES
FUND 250**

2021-2022
Adoption Budget
June 17, 2021

Description	Account Code	Actuals 2019-2020	Estimated Actuals 2020-2021	Adoption Budget 2021-2022
A. REVENUES				
1)LCFF Sources	8010-8099	-	-	-
2)Federal revenues	8100-8299	-	-	-
3)Other state revenues	8300-8599	-	-	-
4)Other local revenues	8600-8799	1,635,666	472,273	503,000
5)TOTAL REVENUES		1,635,666	472,273	503,000
B. EXPENDITURES				
1)Certificated salaries	1000-1999	-	-	-
2)Classified salaries	2000-2999	-	-	-
3)Employee benefits	3000-3999	-	-	-
4)Books and supplies	4000-4999	26,699	60,000	186,800
5)Services	5000-5999	1,030,729	48,384	28,300
6)Capital outlay	6000-6999	20,138	12,707	1,100
7)General Administration	7100-7299	-	-	-
(excldg Direct Support/Indirect Cost)	7400-7499	-	-	-
8)Direct Support / Indirect Cost	7300-7399	-	-	-
9)TOTAL EXPENDITURES		1,077,566	121,091	216,200
C) EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)		558,100	351,183	286,800
D. OTHER FINANCING SOURCES/USES				
1)Interfund transfers				
a)Transfers in	8910-8929	-	-	-
b)Transfers out	7610-7629	-	-	-
2)Other Sources	8930-8979	-	-	-
Other Uses	7630-7699	-	-	-
3)Contributions	8980-8999	-	-	-
4)TOTAL, OTHER FINANCING SOURCES / USES		-	-	-
E. NET INCREASE (DECREASE) IN FUND BALANCE		558,100	351,183	286,800
F. FUND BALANCE, RESERVES				
1)Beginning balance		5,581,662	6,139,762	6,490,945
a)Adjustments				
b)Net beginning balance		5,581,662	6,139,762	6,490,945
2)Ending balance (E + F1b)		6,139,762	6,490,945	6,777,745

Fund Summary

01 - General - Unrestricted				
	Actuals 2018-2019	Actuals 2019-2020	Estimated Actuals 2020-2021	Adoption Budget 2021-2022
Income				
801100 - Revenue Limit State Aid - Current Year	2,907,954.00	2,907,954.00	2,907,954.00	2,907,956.00
801200 - EPA	1,282,328.00	1,282,876.00	1,238,598.00	1,238,598.00
801900 - Revenue Limit State Aid - Prior Years	(50.00)	-	-	-
802100 - Homeowners Exemption	274,412.00	272,227.58	276,000.00	276,000.00
804100 - Secured Rolls Tax	64,883,495.77	69,814,830.13	76,194,122.00	77,718,004.00
804200 - Unsecured Roll Taxes	4,666,818.72	4,593,963.51	4,926,000.00	4,000,000.00
804700 - Community Redevelopment Funds	2,776,680.83	3,301,699.17	3,061,000.00	1,000,000.00
809600 - Transfer of Charter In-Lieu Taxes	(680,537.74)	(719,872.66)	(800,000.00)	(800,000.00)
829000 - All Other Federal Revenue	172,042.90	113,451.12	78,670.16	-
855000 - Mandated Cost Reimbursements	1,360,372.00	206,088.00	199,026.00	185,555.00
859000 - All Other State Revenue	260,507.04	221,135.00	25,000.00	25,000.00
862500 - Community Redevelopment Funds Not Subjec	179,401.89	254,094.29	138,386.68	150,000.00
865000 - Leases and Rentals	5,142,024.17	5,494,243.40	5,504,136.00	5,669,260.00
866000 - Interest	259,626.74	250,848.25	175,000.00	175,000.00
866200 - Gains or Losses on Investments	-	-	(150,707.00)	-
869900 - All Other Local Revenue	897,825.59	648,787.65	918,079.90	729,928.01
878100 - All Other Transfers from Districts or Charter Schools	1,440.60	-	-	-
878200 - All Other Transfers from County Offices	2,230.41	2,936.17	1,655.94	-
891900 - Other Authorized Interfund Transfers In	1,767.01	1,153.63	-	-
898000 - Contributions from Unrestricted Revenues	(16,601,535.95)	(17,252,900.82)	(17,621,595.47)	(17,067,403.98)
8 - Revenue	67,786,803.98	71,393,514.42	77,071,326.21	76,207,897.03
Income	67,786,803.98	71,393,514.42	77,071,326.21	76,207,897.03
Expense				
111000 - K-5 Classroom Teachers	16,195,768.05	17,090,879.62	17,301,057.99	17,770,738.38
111400 - 6-8 Classroom Teachers	7,510,673.05	8,001,628.25	7,885,398.17	7,819,022.01
112000 - Summer School Teachers Hourly	199,609.43	177,754.09	197,621.01	197,621.01
113000 - Special Teachers-Hourly	8,671.17	13,360.67	8,000.00	8,000.00
113300 - Teacher on Special Assignment	646,727.50	1,098,137.02	938,248.72	1,039,543.75
113400 - ESL Teacher	826,202.05	944,619.23	823,707.80	820,862.80
113600 - Master Plan-Resource Specialist	43,691.55	0.01	10,800.00	-
115000 - Sub Teacher-Vacant Position	170.00	-	-	-
115100 - Sub Teacher-Medical Leave	480,345.52	291,854.43	410,000.00	420,000.00
115200 - Sub Teacher-Curriculum Development	214,070.16	137,135.47	190,403.10	423,286.25
115400 - Sub Teacher-Jury Duty	6,433.64	1,267.80	6,000.00	6,000.00
115500 - Sub Teacher-Negotiations	776.80	(109.14)	-	-
115600 - Sub Teacher-Bereavement	11,672.64	3,867.25	11,000.00	11,000.00
115700 - Sub Workers Comp / IA	-	3,736.80	-	-
115800 - Sub Teacher-Pending	170.00	356.70	-	-
115900 - Sub Teacher - Maternity Leave	21,877.20	38,508.44	13,500.00	13,500.00
116000 - Sub Teacher-Sick Leave AB1522	4,080.00	2,800.00	-	-
117000 - Teacher Extra Duty	-	-	-	20,000.00
119000 - Other Teachers	203,631.51	175,405.25	301,018.58	310,125.06
119500 - Teachers-Adjunct Duty Pay	521,848.27	501,918.71	454,841.03	417,527.54
126000 - Social workers - certificated	415,778.98	621,715.45	448,300.17	273,004.90
126100 - Social Worker Extra Duty	4,350.00	8,285.67	4,350.00	4,350.00
127200 - Nurse-Certificated	321,550.08	344,567.77	302,936.56	373,654.00
130200 - Preschool Program Manager	-	-	11,698.43	65,190.00

Fund Summary

01 - General - Unrestricted	Actuals 2018-2019	Actuals 2019-2020	Estimated Actuals 2020-2021	Adoption Budget 2021-2022
130300 - Summer School Principal Hourly	5,250.00	-	5,250.00	5,250.00
130500 - Principals-Elementary	1,237,874.61	1,285,679.87	1,272,187.02	1,330,031.02
130600 - Principals-Middle	346,906.96	373,017.97	357,041.02	369,053.02
130700 - Assistant Principals-Elementary	579,102.33	940,215.41	987,361.00	1,034,374.00
130800 - Assistant Principals-Middle	567,580.05	709,237.42	695,491.00	730,820.00
130900 - Technology Integrations Specialist	107,224.93	135,594.18	-	-
131000 - Directors-Certificated	145,658.04	158,702.04	389,426.50	408,971.00
131100 - Director of Human Resources	-	-	199,489.00	205,474.00
131200 - Director of Special Education	50,741.97	56,045.82	55,335.60	57,417.90
132000 - Supervisors-Certificated	180,317.04	199,011.45	183,085.00	189,986.00
136000 - Superintendent	-	-	316,054.76	302,250.36
139000 - Assistant Superintendent	662,700.01	692,463.04	434,700.05	409,503.85
190500 - Certificated Classroom Move	3,900.00	1,200.00	-	-
193300 - Instructional Coach	305,247.75	114,532.00	116,823.00	123,414.00
1 - Certificated Salaries	31,830,601.29	34,123,388.69	34,331,125.51	35,159,970.85
211000 - Instructional Aides	831,282.00	949,862.83	864,596.74	918,509.81
213000 - Instructional Aide Hourly	178.73	2,764.50	7,137.01	-
216000 - Computer Specialist	231.78	515.93	-	-
217000 - Instructional Aide Extra Hours	21,706.36	22,216.95	64,602.26	85,649.10
219000 - Substitute Classified Instructional Aide	37,044.07	15,110.78	2,000.00	-
221000 - Library and Media Aides	437,279.93	492,787.10	484,007.34	503,898.36
221100 - Library and Media Aide Sub	222.40	677.58	-	-
221200 - Library and Media Aides-Extra Hours	1,049.51	3,058.74	-	-
221400 - Counselor Aides	38,474.08	-	-	12,920.40
221600 - Health Aides	201,364.07	199,447.41	286,978.01	368,559.24
221700 - Health Aides-Extra Hours	2,990.54	2,116.37	-	-
222200 - Custodian I and II	1,291,455.96	1,378,092.16	1,461,042.11	1,511,456.88
222300 - Grounds/Maintenance Worker	158,088.43	188,514.22	202,878.09	211,252.88
222400 - Skilled Maintenance Worker	84,626.64	88,009.20	96,245.11	99,132.47
222500 - Delivery Drivers	22,251.84	23,654.25	23,313.67	24,013.10
222800 - Non-Regular Personnel-Maint & Operations	56,688.76	80,936.89	55,000.00	55,000.00
222900 - Regular Personnel Extra Hrs-Maint & OPS	10,314.18	10,401.81	20,000.00	20,000.00
223600 - Substitutes-Food Service	42.32	-	-	-
223700 - Food Service-Extra Hours	91.05	69,261.55	-	-
225000 - Regular Personnel-Transportation	184,985.54	246,185.66	256,285.59	305,845.91
225600 - Substitutes-Transportation	-	-	2,500.00	2,500.00
225900 - Regular Personnel-Transportation-ExtraHr	27,552.54	18,526.05	15,000.00	15,000.00
227000 - Classified Support Extra Hours	2,495.51	-	-	-
231000 - Superintendent-Classified	342,383.88	495,878.56	-	-
232000 - Administrative Assistant-Classified	112,798.64	167,589.80	106,814.64	112,167.54
234000 - Assistant Superintendent-Classified	-	-	245,000.00	245,000.00
236000 - Directors-Classified.	245,875.68	261,284.27	270,231.74	278,338.69
237000 - Supervisors-Classified	266,967.44	282,239.12	289,317.10	343,387.04
239400 - Classified Mgr Subs	6,294.91	-	-	-
239500 - Other Managers-Classified	787,887.29	808,081.37	600,888.56	627,971.72
239600 - Governing Board Members	17,100.00	17,824.00	17,520.00	17,520.00
241000 - Regular Personnel-Clerical	917,308.30	972,868.73	1,013,339.03	1,092,534.03
242000 - Clerical Hourly	437.76	167.69	-	-
243000 - Substitutes-Clerical	1,544.95	6,742.91	-	-
244000 - Accountants	476,161.59	466,794.54	471,597.53	490,403.92

Fund Summary

01 - General - Unrestricted	Actuals 2018-2019	Actuals 2019-2020	Estimated Actuals 2020-2021	Adoption Budget 2021-2022
245000 - Secretaries	1,004,250.86	1,145,506.37	1,156,786.86	1,154,771.57
246000 - Computer Operators	551,377.63	636,638.36	700,431.56	770,787.31
247000 - Extra Work-Clerical	19,878.69	18,276.72	28,188.76	15,188.76
291500 - Other Classified-Regular	459,672.66	506,077.05	379,764.48	528,627.68
291600 - Other Classified-Hourly	9,081.21	20,563.55	39.00	39.00
291700 - Other Classified-Subs	682.38	-	-	-
292000 - Non Regular Personnel-Other Classified	-	-	1,500.00	1,500.00
293000 - Substitutes-Other Classified	50,851.03	78,754.47	91,000.00	9,690.57
299000 - Other Classified - Extra Duty	12,731.27	16,669.40	2,000.00	2,000.00
2 - Classified Salaries	8,693,702.41	9,694,096.89	9,216,005.19	9,823,665.98
310100 - State Teachers Retirement System, Certi	5,053,580.51	5,710,102.76	5,280,980.03	5,546,538.16
310200 - State Teachers Retirement System, class	9,813.77	13,848.53	6,856.11	26,947.45
320100 - Public Employees Retirement System, Cer	64,712.86	64,714.00	170,453.61	94,185.24
320200 - Public Employees Retirement System, cla	1,426,563.80	1,715,837.45	1,807,658.47	1,036,872.72
331100 - OASDI - Certificated	33,397.81	26,889.57	56,198.08	52,470.92
331200 - OASDI - Classified	500,620.60	547,279.88	557,182.40	583,977.64
332100 - Medicare - Certificated	448,992.32	482,109.68	493,851.26	490,507.36
332200 - Medicare - Classified	122,670.99	136,088.62	133,775.50	139,284.20
340100 - Health & Welfare Benefits, Certificated	4,351,688.06	4,716,414.51	4,649,792.03	4,297,654.94
340200 - Health & Welfare Benefits, classified po	1,505,729.99	1,691,983.31	1,832,500.03	1,772,971.19
350100 - State Unemployment Insurance, Certificat	15,604.74	16,697.81	16,682.58	41,613.99
350200 - State Unemployment Insurance, classified	4,220.99	4,684.46	4,578.96	11,827.59
360100 - Workers Compensation Insurance, Certifl	509,809.15	546,911.69	506,772.10	512,784.63
360200 - Workers Compensation Insurance, classif	138,587.96	153,662.00	138,648.87	146,113.51
370100 - Retiree Benefits, Certificated positions	237,895.16	238,229.16	190,000.00	190,000.00
370200 - Retiree Benefits, classified positions	150,132.54	144,733.78	190,000.00	190,000.00
390100 - Other Benefits TSA, Certificated positio	18,603.78	19,183.07	147.50	117.50
390200 - Other Benefits TSA, classified positions	3,674.71	3,888.87	657.47	819.92
3 - Benefits	14,596,299.74	16,233,259.15	16,036,735.00	15,134,686.96
410000 - Approved Textbooks and Core Curricula Ma	5,957.78	-	204,600.00	5,000.00
420000 - Books and Reference Materials	160,721.57	527,411.64	118,313.53	87,427.10
431000 - Classroom/Office Supplies	969,676.65	871,168.86	748,402.51	411,368.26
431900 - Stores Inventory Adjustment	12,336.19	(9,366.32)	-	-
435000 - Duplicating	24,098.36	18,975.13	21,850.00	21,850.00
436000 - Bus/Vehicle Supplies	54,120.09	48,739.32	49,000.00	30,000.00
438000 - Maintenance/Operations Supplies	181,303.59	177,294.19	75,000.00	175,000.00
440000 - Noncapitalized Equipment	452,052.22	93,799.18	843,373.13	504,277.05
4 - Supplies	1,860,266.45	1,728,022.00	2,060,539.17	1,234,922.41
510000 - Subagreements for Services	1,584,188.48	1,325,252.72	842,550.00	1,480,808.21
520100 - Mileage/Certificated Management	87,093.35	105,222.60	113,223.05	105,222.60
520200 - Mileage/Classified Management	33,903.85	35,714.24	29,942.56	36,244.11
521000 - Mileage/personal Expense Reimbursement	5,081.25	2,057.33	1,800.00	16,800.00
522000 - Conference Expense	166,571.82	126,151.60	80,227.61	82,873.20
530000 - Dues and Memberships	62,837.20	60,600.31	37,730.00	47,050.00
545000 - Property & Liability Insurance	428,726.00	469,346.00	517,000.00	469,125.00
551500 - Disposal Services	339,058.65	190,842.05	372,560.00	362,560.00
552200 - Electricity	921,333.39	934,476.66	940,000.00	940,000.00
552400 - Gas-Heating	105,702.38	13,734.41	127,308.00	127,308.00
553000 - Pest Control	21,885.19	22,035.98	24,000.00	24,000.00

Fund Summary

01 - General - Unrestricted	Actuals 2018-2019	Actuals 2019-2020	Estimated Actuals 2020-2021	Adoption Budget 2021-2022
555600 - Sewage	129,360.61	76,598.23	75,000.00	67,484.00
555800 - Water	202,045.76	298,090.99	230,000.00	163,381.00
560000 - Rentals, Leases, and Repairs	4,122.55	-	16,525.00	-
561000 - Equipment Maintenance Agreement	2,831.32	2,675.91	-	-
562200 - Rentals - Equipment	74,864.25	72,918.01	76,000.00	92,525.00
562400 - Rentals - Facility		280.00	-	-
567500 - Repairs, Contracted-Equipment Other	19,353.70	25,307.43	16,792.32	21,737.00
571000 - Direct Costs for Transfer of Service		-	-	-
571200 - Interprogram-Bus Trips	(15,571.00)	(12,005.00)	-	-
575000 - Direct Costs for Interfund Services	9,693.67	27,731.12	-	-
580000 - Professional/Consulting Services and Ope	122,096.13	53,941.94	20,308.70	105,002.00
581200 - Advertising-NonLegal	4,776.74	4,294.96	6,000.00	6,000.00
582000 - Audit Expenses	37,650.00	46,550.00	52,000.00	52,000.00
582200 - Bank Fees	3,842.40	988.87	2,500.00	2,500.00
582500 - Consultants	6,595.00	44,209.85	1,765.00	18,559.69
583000 - Contracted Services	2,488,441.35	2,475,607.19	2,887,325.63	2,143,521.43
583500 - Elections	97,678.00	-	-	-
583800 - Fingerprinting	12,072.25	10,038.00	20,000.00	10,000.00
584500 - Legal Expense	105,334.09	143,800.21	200,000.00	228,000.00
584600 - Licensing Agreements	322,874.50	445,499.97	532,210.55	258,001.27
586000 - Non-Use of School Sites		-	159,268.00	-
586500 - Payments to Parents In Lieu of	12,253.67	18,904.63	5,000.00	5,000.00
586800 - Physical Examinations	2,343.48	1,432.41	1,000.00	1,000.00
587700 - Testing-TB	3,510.00	156.00	-	-
591000 - Postage	28,903.44	25,119.34	42,680.00	23,180.00
593000 - Telephone	37,974.59	191,118.45	180,000.00	20,000.00
5 - Services	7,469,428.06	7,238,692.41	7,610,716.42	6,909,882.51
640000 - Equipment	41,409.19	-	-	-
6 - Capital	41,409.19	-	-	-
714200 - Other Tuition, Excess Costs, and/or Defl	34,155.00	30,000.00	30,000.00	-
731000 - Direct Support/Indirect Costs - Interpro	(50,453.00)	(28,842.00)	(45,233.84)	(22,914.78)
735000 - Direct Support/Indirect Costs - Interfun	(141,398.00)	-	-	-
761100 - From General Fund to Child Development F		114,946.25	32,419.55	121,940.80
761200 - Between General Fund and Special Reserve	375,000.00	375,000.00	375,000.00	375,000.00
761600 - From General Fund to Cafeteria Fund	421,855.71	462,883.80	1,281,986.35	1,337,361.60
7 - Other Outgo	639,159.71	953,988.05	1,674,172.06	1,811,387.62
Expense	65,130,866.85	69,971,447.19	70,929,293.35	70,074,516.33
01 - General - Unrestricted	2,655,937.13	1,422,067.23	6,142,032.86	6,133,380.70

Fund Summary

01 - General - Unrestricted 000000 - Undesignated 010 - General - Unrestricted	Actuals 2018-2019	Actuals 2019-2020	Estimated Actuals 2020-2021	Adoption Budget 2021-2022
Income				
801100 - Revenue Limit State Aid - Current Year	2,907,954.00	2,907,954.00	2,907,954.00	2,907,956.00
801200 - EPA	1,282,328.00	1,282,876.00	1,238,598.00	1,238,598.00
801900 - Revenue Limit State Aid - Prior Years	(50.00)	-	-	-
802100 - Homeowners Exemption	274,412.00	272,227.58	276,000.00	276,000.00
804100 - Secured Rolls Tax	64,883,495.77	69,814,830.13	76,194,122.00	77,718,004.00
804200 - Unsecured Roll Taxes	4,666,818.72	4,593,963.51	4,926,000.00	4,000,000.00
804700 - Community Redevelopment Funds	2,776,680.83	3,301,699.17	3,061,000.00	1,000,000.00
809600 - Transfer of Charter In-Lieu Taxes	(680,537.74)	(719,872.66)	(800,000.00)	(800,000.00)
855000 - Mandated Cost Reimbursements	1,360,372.00	206,088.00	199,026.00	185,555.00
859000 - All Other State Revenue	28,057.04	29,235.00	25,000.00	25,000.00
862500 - Community Redevelopment Funds Not Subjec	179,401.89	254,094.29	138,386.68	150,000.00
865000 - Leases and Rentals	5,142,024.17	5,494,243.40	5,504,136.00	5,669,260.00
866000 - Interest	259,626.74	250,848.25	175,000.00	175,000.00
866200 - Gains or Losses on Investments	-	-	(150,707.00)	-
869900 - All Other Local Revenue	377,161.25	193,744.50	589,756.89	235,000.00
878100 - All Other Transfers from Districts or Charter Schools	1,440.60	-	-	-
878200 - All Other Transfers from County Offices	2,230.41	2,936.17	1,655.94	-
891900 - Other Authorized Interfund Transfers In	1,767.01	1,153.63	-	-
898000 - Contributions from Unrestricted Revenues	(16,581,390.60)	(17,234,256.92)	(17,621,595.47)	(17,067,403.98)
8 - Revenue	66,881,792.09	70,651,764.05	76,664,333.04	75,712,969.02
Income	66,881,792.09	70,651,764.05	76,664,333.04	75,712,969.02
Expense				
575000 - Direct Costs for Interfund Services	18,237.04	28,968.74	-	-
586000 - Non-Use of School Sites	-	-	159,268.00	-
5 - Services	18,237.04	28,968.74	159,268.00	-
714200 - Other Tuition, Excess Costs, and/or Defi	34,155.00	30,000.00	30,000.00	-
731000 - Direct Support/Indirect Costs - Interpro	(50,453.00)	(28,842.00)	(45,233.84)	(22,914.78)
735000 - Direct Support/Indirect Costs - Interfun	(141,398.00)	-	-	-
761100 - From General Fund to Child Development F	-	114,946.25	32,419.55	121,940.80
761200 - Between General Fund and Special Reserve	375,000.00	375,000.00	375,000.00	375,000.00
761600 - From General Fund to Cafeteria Fund	421,855.71	462,883.80	1,281,986.35	1,337,361.60
7 - Other Outgo	639,159.71	953,988.05	1,674,172.06	1,811,387.62
Expense	657,396.75	982,956.79	1,833,440.06	1,811,387.62
010 - General - Unrestricted	66,224,395.34	69,668,807.26	74,830,892.98	73,901,581.40

Fund Summary

01 - General - Unrestricted

010000 - Stores, Warehouse and Delivery

010 - General - Unrestricted

	Actuals 2018-2019	Actuals 2019-2020	Estimated Actuals 2020-2021	Adoption Budget 2021-2022
Expense				
222500 - Delivery Drivers	22,251.84	23,654.25	23,313.67	24,013.10
2 - Classified Salaries	22,251.84	23,654.25	23,313.67	24,013.10
320200 - Public Employees Retirement System, cla	3,956.40	4,492.80	4,825.93	-
331200 - OASDI - Classified	1,335.18	1,398.95	1,445.44	1,488.81
332200 - Medicare - Classified	317.30	337.67	338.05	348.19
340200 - Health & Welfare Benefits, classified po	3,408.82	3,547.75	3,733.33	3,742.49
350200 - State Unemployment Insurance, classified	10.98	11.72	11.66	29.54
360200 - Workers Compensation Insurance, classif	357.80	381.40	351.76	362.31
390200 - Other Benefits TSA, classified positions	9.48	9.48	-	-
3 - Benefits	9,395.96	10,179.77	10,706.17	5,971.34
431000 - Classroom/Office Supplies			250.00	250.00
431900 - Stores Inventory Adjustment	12,336.19	(9,366.32)	-	-
4 - Supplies	12,336.19	(9,366.32)	250.00	250.00
Expense	43,983.99	24,467.70	34,269.84	30,234.44
010 - General - Unrestricted	(43,983.99)	(24,467.70)	(34,269.84)	(30,234.44)

Fund Summary

01 - General - Unrestricted

012900 - 4/5 Release

010 - General - Unrestricted

	Actuals 2018-2019	Actuals 2019-2020	Estimated Actuals 2020-2021	Adoption Budget 2021-2022
Expense				
111000 - K-5 Classroom Teachers	352,171.43	368,626.11	391,953.17	499,557.00
115100 - Sub Teacher-Medical Leave	1,020.00	2,617.80	-	-
115600 - Sub Teacher-Bereavement	-	170.00	-	-
1 - Certificated Salaries	353,191.43	371,413.91	391,953.17	499,557.00
211000 - Instructional Aides	72,008.71	73,994.74	64,101.58	77,551.79
2 - Classified Salaries	72,008.71	73,994.74	64,101.58	77,551.79
310100 - State Teachers Retirement System, Certi	57,253.11	63,206.49	63,280.43	84,525.04
320200 - Public Employees Retirement System, cla	10,668.24	14,275.51	13,269.02	10,323.90
331100 - OASDI - Certificated	5.27	110.67	-	-
331200 - OASDI - Classified	4,115.55	4,189.17	3,974.30	4,808.23
332100 - Medicare - Certificated	4,908.51	5,164.34	5,683.32	7,243.58
332200 - Medicare - Classified	962.57	979.77	929.49	1,124.50
340100 - Health & Welfare Benefits, Certificated	62,842.82	66,270.74	68,520.04	80,579.40
340200 - Health & Welfare Benefits, classified po	12,594.54	16,190.64	19,809.09	22,956.15
350100 - State Unemployment Insurance, Certificat	169.27	178.18	(546.52)	614.46
350200 - State Unemployment Insurance, classified	33.11	33.77	32.04	95.39
360100 - Workers Compensation Insurance, Certifi	5,534.55	5,833.55	5,913.79	7,537.32
360200 - Workers Compensation Insurance, classif	1,085.26	1,106.70	967.17	1,170.11
390100 - Other Benefits TSA, Certificated positio	115.00	119.99	-	-
390200 - Other Benefits TSA, classified positions	19.68	27.26	-	-
3 - Benefits	160,307.48	177,686.78	181,832.17	220,978.08
510000 - Subagreements for Services	59,057.98	51,122.72	-	-
583000 - Contracted Services	25,000.00	-	-	-
5 - Services	84,057.98	51,122.72	-	-
Expense	669,565.60	674,218.15	637,886.92	798,086.87
010 - General - Unrestricted	(669,565.60)	(674,218.15)	(637,886.92)	(798,086.87)

Fund Summary

		Actuals 2018-2019	Actuals 2019-2020	Estimated Actuals 2020-2021	Adoption Budget 2021-2022
01 - General - Unrestricted					
014000 - After School Sports					
010 - General - Unrestricted					
Income					
869900 - All Other Local Revenue	-	16,388.00	16,388.00	16,388.00	16,388.00
8 - Revenue	-	16,388.00	16,388.00	16,388.00	16,388.00
Income	-	16,388.00	16,388.00	16,388.00	16,388.00
Expense					
119000 - Other Teachers	-	13,129.55	13,129.55	13,129.55	13,129.55
1 - Certificated Salaries	-	13,129.55	13,129.55	13,129.55	13,129.55
299000 - Other Classified - Extra Duty	-	2,000.00	2,000.00	2,000.00	2,000.00
2 - Classified Salaries	-	2,000.00	2,000.00	2,000.00	2,000.00
310100 - State Teachers Retirement System, Certi	-	2,074.15	2,074.15	2,074.15	2,074.15
310200 - State Teachers Retirement System, class	-	342.00	342.00	342.00	342.00
332100 - Medicare - Certificated	-	181.37	181.37	181.37	181.37
332200 - Medicare - Classified	-	27.64	27.64	27.64	27.64
350100 - State Unemployment Insurance, Certificat	-	6.26	6.26	6.26	6.26
350200 - State Unemployment Insurance, classified	-	0.96	0.96	0.96	0.96
360100 - Workers Compensation Insurance, Certifi	-	204.90	204.90	204.90	204.90
360200 - Workers Compensation Insurance, classif	-	31.22	31.22	31.22	31.22
3 - Benefits	-	2,868.50	2,868.50	2,868.50	2,868.50
583000 - Contracted Services	-	39,730.00	36,580.00	36,580.00	36,580.00
5 - Services	-	39,730.00	36,580.00	36,580.00	36,580.00
Expense	-	57,728.05	54,578.05	54,578.05	54,578.05
010 - General - Unrestricted	-	(41,340.05)	(38,190.05)	(38,190.05)	(38,190.05)

Fund Summary

01 - General - Unrestricted
015000 - Home & Hospital Tutors
010 - General - Unrestricted

	Actuals 2018-2019	Actuals 2019-2020	Estimated Actuals 2020-2021	Adoption Budget 2021-2022
Expense				
113000 - Special Teachers-Hourly	8,671.17	13,360.67	8,000.00	8,000.00
1 - Certificated Salaries	8,671.17	13,360.67	8,000.00	8,000.00
310100 - State Teachers Retirement System, Certi	1,399.47	2,284.67	1,292.00	1,528.00
332100 - Medicare - Certificated	119.38	184.93	116.00	116.00
350100 - State Unemployment Insurance, Certificat	4.10	6.38	4.00	4.00
360100 - Workers Compensation Insurance, Certifi	134.60	208.90	121.00	121.00
3 - Benefits	1,657.55	2,684.88	1,533.00	1,769.00
Expense	10,328.72	16,045.55	9,533.00	9,769.00
010 - General - Unrestricted	(10,328.72)	(16,045.55)	(9,533.00)	(9,769.00)

Fund Summary

01 - General - Unrestricted
016000 - COVID-19
010 - General - Unrestricted

	Actuals 2018-2019	Actuals 2019-2020	Estimated Actuals 2020-2021	Adoption Budget 2021-2022
Expense				
119000 - Other Teachers	-	1,424.85	-	-
1 - Certificated Salaries	-	1,424.85	-	-
223700 - Food Service-Extra Hours	-	69,261.55	-	-
2 - Classified Salaries	-	69,261.55	-	-
310100 - State Teachers Retirement System, Certi	-	235.32	-	-
320200 - Public Employees Retirement System, cla	-	9,549.27	-	-
331100 - OASDI - Certificated	-	3.05	-	-
331200 - OASDI - Classified	-	4,046.25	-	-
332100 - Medicare - Certificated	-	20.13	-	-
332200 - Medicare - Classified	-	946.29	-	-
340100 - Health & Welfare Benefits, Certificated	-	194.93	-	-
350100 - State Unemployment Insurance, Certificat	-	1.15	-	-
350200 - State Unemployment Insurance, classified	-	31.39	-	-
360100 - Workers Compensation Insurance, Certifi	-	22.55	-	-
360200 - Workers Compensation Insurance, classif	-	1,068.99	-	-
390100 - Other Benefits TSA, Certificated positio	-	0.03	-	-
3 - Benefits	-	16,119.35	-	-
431000 - Classroom/Office Supplies	-	71,047.58	-	-
4 - Supplies	-	71,047.58	-	-
583000 - Contracted Services	-	11,916.82	-	-
5 - Services	-	11,916.82	-	-
Expense	-	169,770.15	-	-
010 - General - Unrestricted	-	(169,770.15)	-	-

Fund Summary

01 - General - Unrestricted
016300 - Instrument Repair
010 - General - Unrestricted

	Actuals 2018-2019	Actuals 2019-2020	Estimated Actuals 2020-2021	Adoption Budget 2021-2022
Expense				
440000 - Noncapitalized Equipment	-	-	5,133.07	-
4 - Supplies	-	-	5,133.07	-
567500 - Repairs, Contracted-Equipment Other	3,319.59	11,013.67	5,555.32	6,000.00
5 - Services	3,319.59	11,013.67	5,555.32	6,000.00
Expense	3,319.59	11,013.67	10,688.39	6,000.00
010 - General - Unrestricted	(3,319.59)	(11,013.67)	(10,688.39)	(6,000.00)

Fund Summary

	Actuals 2018-2019	Actuals 2019-2020	Estimated Actuals 2020-2021	Adoption Budget 2021-2022
Expense				
111000 - K-5 Classroom Teachers	15,843,596.62	16,722,253.51	16,798,437.82	17,271,181.38
111400 - 6-8 Classroom Teachers	7,510,673.05	8,001,628.25	7,885,398.17	7,819,022.01
113300 - Teacher on Special Assignment	1,315.80	-	-	-
113400 - ESL Teacher	773.26	-	-	-
115000 - Sub Teacher-Vacant Position	170.00	-	-	-
115100 - Sub Teacher-Medical Leave	479,325.52	288,896.63	410,000.00	410,000.00
115200 - Sub Teacher-Curriculum Development	25,892.16	2,720.00	5,000.00	5,000.00
115400 - Sub Teacher-Jury Duty	6,433.64	1,267.80	6,000.00	6,000.00
115500 - Sub Teacher-Negotiations	776.80	(109.14)	-	-
115600 - Sub Teacher-Bereavement	11,672.64	3,697.25	11,000.00	11,000.00
115700 - Sub Workers Comp / IA	-	3,736.80	-	-
115800 - Sub Teacher-Pending	170.00	356.70	-	-
115900 - Sub Teacher - Maternity Leave	21,877.20	38,508.44	13,500.00	13,500.00
119000 - Other Teachers	81,484.63	60,581.57	50,000.00	50,000.00
119500 - Teachers-Adjunct Duty Pay	111,773.00	103,589.00	105,000.00	105,000.00
1 - Certificated Salaries	24,095,934.32	25,227,126.81	25,284,335.99	25,690,703.39
211000 - Instructional Aides	81,969.61	114,443.93	275,313.84	135,471.39
219000 - Substitute Classified Instructional Aide	226.47	-	-	-
221000 - Library and Media Aides	437,279.93	492,787.10	484,007.34	503,898.36
243000 - Substitutes-Clerical	364.53	-	-	-
299000 - Other Classified - Extra Duty	9,415.00	10,331.50	-	-
2 - Classified Salaries	529,255.54	617,562.53	759,321.18	639,369.75
310100 - State Teachers Retirement System, Certi	3,854,508.08	4,254,126.46	3,922,765.71	4,147,814.73
310200 - State Teachers Retirement System, class	5,673.40	6,197.10	6,257.57	6,753.24
320100 - Public Employees Retirement System, Cer	37,245.12	42,298.89	114,701.35	63,601.83
320200 - Public Employees Retirement System, cla	84,306.97	108,617.10	146,007.10	68,795.14
331100 - OASDI - Certificated	20,778.56	16,804.67	39,354.98	36,372.93
331200 - OASDI - Classified	28,789.87	34,314.63	44,675.65	37,166.36
332100 - Medicare - Certificated	338,440.28	355,146.40	359,665.56	361,686.61
332200 - Medicare - Classified	7,236.94	8,547.89	11,010.15	9,270.89
340100 - Health & Welfare Benefits, Certificated	3,580,345.98	3,779,077.42	3,678,336.89	3,444,616.06
340200 - Health & Welfare Benefits, classified po	90,014.61	103,049.63	180,397.12	100,278.79
350100 - State Unemployment Insurance, Certificat	11,783.65	12,308.33	12,702.29	31,496.00
350200 - State Unemployment Insurance, classified	249.83	294.83	379.63	786.44
360100 - Workers Compensation Insurance, Certifi	385,203.08	403,194.84	374,250.47	376,352.51
360200 - Workers Compensation Insurance, classif	8,169.35	9,655.57	11,456.67	9,646.80
390100 - Other Benefits TSA, Certificated positio	7,589.14	7,436.10	90.00	-
390200 - Other Benefits TSA, classified positions	236.07	253.57	-	-
3 - Benefits	8,460,570.93	9,141,323.43	8,902,051.14	8,694,638.33
583000 - Contracted Services	54,603.70	-	-	-
5 - Services	54,603.70	-	-	-
Expense	33,140,364.49	34,986,012.77	34,945,708.31	35,024,711.47
010 - General - Unrestricted	(33,140,364.49)	(34,986,012.77)	(34,945,708.31)	(35,024,711.47)

Fund Summary

01 - General - Unrestricted 018101 - Regular Education-New Teacher Acct 010 - General - Unrestricted		Actuals 2018-2019	Actuals 2019-2020	Estimated Actuals 2020-2021	Adoption Budget 2021-2022
Expense					
431000 - Classroom/Office Supplies		9,773.14	44,841.11	6,900.00	10,000.00
4 - Supplies		9,773.14	44,841.11	6,900.00	10,000.00
584600 - Licensing Agreements		-	129.00	-	-
5 - Services		-	129.00	-	-
Expense		9,773.14	44,970.11	6,900.00	10,000.00
010 - General - Unrestricted		(9,773.14)	(44,970.11)	(6,900.00)	(10,000.00)

Fund Summary

01 - General - Unrestricted				
018107 - PAR/BTSA Observations				
010 - General - Unrestricted				
	Actuals 2018-2019	Actuals 2019-2020	Estimated Actuals 2020-2021	Adoption Budget 2021-2022
Expense				
115200 - Sub Teacher-Curriculum Development	3,259.32	1,445.00	3,000.00	3,000.00
1 - Certificated Salaries	3,259.32	1,445.00	3,000.00	3,000.00
310100 - State Teachers Retirement System, Certi	378.45	159.89	484.50	573.00
331100 - OASDI - Certificated	52.70	21.08	-	-
332100 - Medicare - Certificated	47.22	20.92	44.00	44.00
350100 - State Unemployment Insurance, Certificat	1.67	0.75	2.00	2.00
360100 - Workers Compensation Insurance, Certifi	53.29	23.63	46.00	46.00
3 - Benefits	533.33	226.27	576.50	665.00
Expense	3,792.65	1,671.27	3,576.50	3,665.00
010 - General - Unrestricted	(3,792.65)	(1,671.27)	(3,576.50)	(3,665.00)

Fund Summary

01 - General - Unrestricted 018190 - SMS ASB 010 - General - Unrestricted	Actuals 2018-2019	Actuals 2019-2020	Estimated Actuals 2020-2021	Adoption Budget 2021-2022
Income				
869900 - All Other Local Revenue	53,767.79	53,849.13	-	20,000.00
8 - Revenue	53,767.79	53,849.13	-	20,000.00
Income	53,767.79	53,849.13	-	20,000.00
Expense				
420000 - Books and Reference Materials	3,603.96	-	-	-
431000 - Classroom/Office Supplies	15,946.25	15,446.74	108,548.26	20,000.00
440000 - Noncapitalized Equipment	5,689.01	-	-	-
4 - Supplies	25,239.22	15,446.74	108,548.26	20,000.00
571200 - Interprogram-Bus Trips	2,767.50	-	-	-
580000 - Professional/Consulting Services and Ope	20,405.41	2,108.00	-	-
583000 - Contracted Services	5,868.23	-	-	-
591000 - Postage	628.15	-	-	-
5 - Services	29,669.29	2,108.00	-	-
Expense	54,908.51	17,554.74	108,548.26	20,000.00
010 - General - Unrestricted	(1,140.72)	36,294.39	(108,548.26)	-

Fund Summary

01 - General - Unrestricted
018198 - Technology allocation
010 - General - Unrestricted

	Actuals 2018-2019	Actuals 2019-2020	Estimated Actuals 2020-2021	Adoption Budget 2021-2022
Expense				
431000 - Classroom/Office Supplies	382,846.09	198,145.05	15,901.04	-
440000 - Noncapitalized Equipment	65,450.31	60,820.41	608,072.22	374,750.00
4 - Supplies	448,296.40	258,965.46	623,973.26	374,750.00
584600 - Licensing Agreements	1,182.00	2,985.12	-	-
5 - Services	1,182.00	2,985.12	(623,973.26)	(374,750.00)
Expense	449,478.40	261,950.58	(623,973.26)	(374,750.00)
010 - General - Unrestricted	(449,478.40)	(261,950.58)	(623,973.26)	(374,750.00)

Fund Summary

01 - General - Unrestricted 018199 - Regular Ed-Site 010 - General - Unrestricted	Actuals 2018-2019	Actuals 2019-2020	Estimated Actuals 2020-2021	Adoption Budget 2021-2022
Expense				
115200 - Sub Teacher-Curriculum Development	7,899.44	12,636.46	12,900.90	10,920.90
119000 - Other Teachers	2,407.67	7,955.65	16,889.27	18,479.00
119500 - Teachers-Adjunct Duty Pay	7,621.00	6,653.55	25,978.89	3,403.96
1 - Certificated Salaries	17,928.11	27,245.66	55,769.06	32,803.86
211000 - Instructional Aides	6,152.42	-	-	-
217000 - Instructional Aide Extra Hours	1,585.47	150.00	-	-
219000 - Substitute Classified Instructional Aide	680.00	-	2,000.00	-
223700 - Food Service-Extra Hours	91.05	-	-	-
243000 - Substitutes-Clerical	239.14	-	-	-
247000 - Extra Work-Clerical	2,637.39	497.98	-	-
291600 - Other Classified-Hourly	69.04	-	-	-
2 - Classified Salaries	11,454.51	647.98	2,000.00	-
310100 - State Teachers Retirement System, Certi	2,177.19	2,476.28	7,016.14	3,876.49
310200 - State Teachers Retirement System, class	-	-	250.00	-
320200 - Public Employees Retirement System, cla	1,723.67	12.79	414.00	-
331100 - OASDI - Certificated	140.35	178.63	-	-
331200 - OASDI - Classified	709.63	40.15	124.00	26.00
332100 - Medicare - Certificated	258.79	390.50	801.54	483.23
332200 - Medicare - Classified	165.99	9.42	29.00	-
350100 - State Unemployment Insurance, Certificat	9.00	13.48	94.49	38.60
350200 - State Unemployment Insurance, classified	5.76	0.33	1.00	-
360100 - Workers Compensation Insurance, Certifi	291.86	441.08	1,025.78	411.82
360200 - Workers Compensation Insurance, classif	187.12	10.61	31.00	-
3 - Benefits	5,669.36	3,573.27	9,786.95	4,836.14
420000 - Books and Reference Materials	24,573.97	14,175.26	26,388.00	11,808.00
431000 - Classroom/Office Supplies	214,017.26	184,563.31	158,278.32	79,810.00
435000 - Duplicating	1,395.44	800.39	8,450.00	8,450.00
440000 - Noncapitalized Equipment	1,422.69	476.13	25,636.79	27,771.00
4 - Supplies	241,409.36	200,015.09	218,753.11	127,839.00
521000 - Mileage/personal Expense Reimbursement	-	137.54	-	-
522000 - Conference Expense	6,443.80	7,725.57	2,615.00	2,615.00
530000 - Dues and Memberships	424.99	-	-	-
561000 - Equipment Maintenance Agreement	2,102.35	2,675.91	-	-
562200 - Rentals - Equipment	2,622.50	-	1,500.00	1,500.00
567500 - Repairs, Contracted-Equipment Other	-	815.59	-	-
571200 - Interprogram-Bus Trips	7,475.00	670.00	37,900.00	37,900.00
580000 - Professional/Consulting Services and Ope	565.09	485.10	10,500.00	10,500.00
583000 - Contracted Services	30,052.93	31,267.47	59,025.67	43,276.00
584600 - Licensing Agreements	216.00	320.83	-	-
591000 - Postage	6,626.51	1,847.30	9,430.00	9,430.00
5 - Services	56,529.17	45,945.31	120,970.67	105,221.00
Expense	332,990.51	277,427.31	407,279.79	270,700.00
010 - General - Unrestricted	(332,990.51)	(277,427.31)	(407,279.79)	(270,700.00)

Fund Summary

	Actuals 2018-2019	Actuals 2019-2020	Estimated Actuals 2020-2021	Adoption Budget 2021-2022
01 - General - Unrestricted				
018700 - Basic Summer School				
010 - General - Unrestricted				
Income				
869900 - All Other Local Revenue	40,882.98	27,680.00	5,040.01	5,040.01
8 - Revenue	40,882.98	27,680.00	5,040.01	5,040.01
Income	40,882.98	27,680.00	5,040.01	5,040.01
Expense				
112000 - Summer School Teachers Hourly	199,609.43	155,325.71	178,921.01	178,921.01
115200 - Sub Teacher-Curriculum Development	85.00	-	-	-
119000 - Other Teachers	-	342.96	-	-
126100 - Social Worker Extra Duty	4,350.00	8,285.67	4,350.00	4,350.00
130300 - Summer School Principal Hourly	5,250.00	-	5,250.00	5,250.00
130500 - Principals-Elementary	6,400.02	5,181.87	6,000.02	6,000.02
130600 - Principals-Middle	6,000.02	6,000.03	6,000.02	6,000.02
1 - Certificated Salaries	221,694.47	175,136.24	200,521.05	200,521.05
217000 - Instructional Aide Extra Hours	12,648.36	4,465.56	12,414.06	12,414.06
245000 - Secretaries	4,295.60	-	4,295.60	4,295.60
247000 - Extra Work-Clerical	8,743.92	6,846.39	8,143.92	8,143.92
2 - Classified Salaries	25,687.88	11,311.95	24,853.58	24,853.58
310100 - State Teachers Retirement System, Certified	35,364.21	28,552.93	33,177.38	31,426.60
320100 - Public Employees Retirement System, Certified	785.70	857.86	785.70	696.87
320200 - Public Employees Retirement System, classified	4,597.43	2,230.84	4,799.90	5,676.55
331100 - OASDI - Certificated	274.97	269.70	269.70	269.70
331200 - OASDI - Classified	1,588.56	701.34	1,539.41	1,539.41
332100 - Medicare - Certificated	3,214.56	2,539.68	3,178.69	3,178.69
332200 - Medicare - Classified	371.49	164.01	359.65	359.65
350100 - State Unemployment Insurance, Certified	110.86	87.84	109.63	109.63
350200 - State Unemployment Insurance, classified	12.81	5.66	12.71	12.71
360100 - Workers Compensation Insurance, Certified	3,624.66	2,868.42	3,584.21	3,584.21
360200 - Workers Compensation Insurance, classified	418.92	185.27	415.72	415.72
3 - Benefits	50,364.17	38,463.55	48,232.70	47,269.74
420000 - Books and Reference Materials	293.88	61.19	293.88	293.88
431000 - Classroom/Office Supplies	9,810.37	1,533.94	3,060.11	3,060.11
435000 - Duplicating	47.50	-	-	-
4 - Supplies	10,151.75	1,595.13	3,353.99	3,353.99
562200 - Rentals - Equipment	-	358.45	-	-
571200 - Interprogram-Bus Trips	20,426.00	27,463.00	22,326.50	22,326.50
582500 - Consultants	-	5,000.00	-	-
583000 - Contracted Services	6,000.00	2,700.00	6,000.00	6,000.00
591000 - Postage	951.05	-	-	-
5 - Services	27,377.05	35,521.45	28,326.50	28,326.50
Expense	335,275.32	262,028.32	305,287.82	304,324.86
010 - General - Unrestricted	(294,392.34)	(234,348.32)	(300,247.81)	(299,284.85)

Fund Summary

	Actuals 2018-2019	Actuals 2019-2020	Estimated Actuals 2020-2021	Adoption Budget 2021-2022
Expense				
112000 - Summer School Teachers Hourly	-	22,428.38	18,700.00	18,700.00
1 - Certificated Salaries	-	22,428.38	18,700.00	18,700.00
217000 - Instructional Aide Extra Hours	1,281.24	14,060.12	12,000.00	12,000.00
247000 - Extra Work-Clerical	-	-	600.00	600.00
2 - Classified Salaries	1,281.24	14,060.12	12,600.00	12,600.00
310100 - State Teachers Retirement System, Certi	-	3,835.25	3,198.00	2,995.74
320200 - Public Employees Retirement System, cla	45.86	2,772.81	2,609.00	2,877.84
331200 - OASDI - Classified	79.44	871.73	781.00	781.00
332100 - Medicare - Certificated	-	325.22	-	-
332200 - Medicare - Classified	18.57	203.87	183.00	183.00
350100 - State Unemployment Insurance, Certificat	-	11.22	10.00	10.00
350200 - State Unemployment Insurance, classified	0.65	7.02	7.00	7.00
360100 - Workers Compensation Insurance, Certifi	-	367.37	306.00	306.00
360200 - Workers Compensation Insurance, classif	20.94	230.30	206.00	206.00
3 - Benefits	165.46	8,624.79	7,300.00	7,366.58
431000 - Classroom/Office Supplies	-	-	3,268.00	3,268.00
4 - Supplies	-	-	3,268.00	3,268.00
571200 - Interprogram-Bus Trips	-	-	1,063.00	1,063.00
583000 - Contracted Services	-	-	2,700.00	2,700.00
5 - Services	-	-	3,763.00	3,763.00
Expense	1,446.70	45,113.29	45,631.00	45,697.58
010 - General - Unrestricted	(1,446.70)	(45,113.29)	(45,631.00)	(45,697.58)

Fund Summary

01 - General - Unrestricted

019900 - Noon Aides

010 - General - Unrestricted

	Actuals 2018-2019	Actuals 2019-2020	Estimated Actuals 2020-2021	Adoption Budget 2021-2022
Expense				
291500 - Other Classified-Regular	230,830.13	219,352.63	178,149.00	219,648.50
291600 - Other Classified-Hourly	1,195.11	954.82	39.00	39.00
291700 - Other Classified-Subs	682.38	-	-	-
2 - Classified Salaries	232,707.62	220,307.45	178,188.00	219,687.50
320200 - Public Employees Retirement System, cla	1,384.02	798.50	1,158.57	220.98
331200 - OASDI - Classified	14,428.40	13,659.75	11,739.28	15,295.18
332200 - Medicare - Classified	3,373.89	3,193.06	2,745.01	3,576.78
340200 - Health & Welfare Benefits, classified po	-	-	1,597.42	12,374.99
350200 - State Unemployment Insurance, classified	113.03	108.98	91.95	322.27
360200 - Workers Compensation Insurance, classif	3,805.41	3,608.18	2,732.13	3,238.05
3 - Benefits	23,104.75	21,368.47	20,064.36	35,028.25
Expense	255,812.37	241,675.92	198,252.36	254,715.75
010 - General - Unrestricted	(255,812.37)	(241,675.92)	(198,252.36)	(254,715.75)

Fund Summary

01 - General - Unrestricted
020000 - Bishop Modernization
010 - General - Unrestricted

	Actuals 2018-2019	Actuals 2019-2020	Estimated Actuals 2020-2021	Adoption Budget 2021-2022
Expense				
227000 - Classified Support Extra Hours	2,495.51	-	-	-
291600 - Other Classified-Hourly	678.14	-	-	-
2 - Classified Salaries	3,173.65	-	-	-
320200 - Public Employees Retirement System, cla	426.14	-	-	-
331200 - OASDI - Classified	191.50	-	-	-
332200 - Medicare - Classified	44.78	-	-	-
350200 - State Unemployment Insurance, classified	1.54	-	-	-
360200 - Workers Compensation Insurance, classif	50.49	-	-	-
3 - Benefits	714.45	-	-	-
575000 - Directo Costs for Interfund Services	(3,888.10)	-	-	-
5 - Services	(3,888.10)	-	-	-
Expense				
010 - General - Unrestricted	-	-	-	-

Fund Summary

	Actuals 2018-2019	Actuals 2019-2020	Estimated Actuals 2020-2021	Adoption Budget 2021-2022
01 - General - Unrestricted				
028400 - Cherry Chase Construction Move				
010 - General - Unrestricted				
Expense				
190500 - Certificated Classroom Move	3,900.00	1,200.00	-	-
1 - Certificated Salaries	3,900.00	1,200.00	-	-
310100 - State Teachers Retirement System, Certi	634.92	-	-	-
332100 - Medicare - Certificated	55.68	17.39	-	-
350100 - State Unemployment Insurance, Certificat	1.86	0.60	-	-
360100 - Workers Compensation Insurance, Certifi	62.81	19.63	-	-
3 - Benefits	755.27	37.62	-	-
575000 - Directo Costs for Interfund Services	(4,655.27)	(1,237.62)	-	-
5 - Services	(4,655.27)	(1,237.62)	-	-
Expense	-	-	-	-
010 - General - Unrestricted	-	-	-	-

Fund Summary

01 - General - Unrestricted

041500 - Curriculum, Instruction & Assessment

010 - General - Unrestricted

	Actuals 2018-2019	Actuals 2019-2020	Estimated Actuals 2020-2021	Adoption Budget 2021-2022
Expense				
115200 - Sub Teacher-Curriculum Development	3,402.96	21,203.50	2,000.00	2,000.00
119000 - Other Teachers	2,286.40	6,224.62	2,000.00	2,000.00
119500 - Teachers-Adjunct Duty Pay	3,810.00	-	-	-
132000 - Supervisors-Certificated	90,158.51	99,505.72	91,542.50	94,993.00
139000 - Assistant Superintendent	271,216.96	288,553.24	301,093.72	275,897.52
1 - Certificated Salaries	370,874.83	415,487.08	396,636.22	374,890.52
245000 - Secretaries	87,027.84	152,608.80	86,938.21	74,088.04
291600 - Other Classified-Hourly	271.97	318.83	-	-
2 - Classified Salaries	87,299.81	152,927.63	86,938.21	74,088.04
310100 - State Teachers Retirement System, Certi	56,460.06	64,466.16	59,723.56	63,136.68
320200 - Public Employees Retirement System, cla	15,747.15	30,096.03	17,996.21	16,973.57
331100 - OASDI - Certificated	45.75	395.25	-	-
331200 - OASDI - Classified	5,412.54	9,300.92	5,390.17	4,593.46
332100 - Medicare - Certificated	5,061.42	5,774.47	5,751.22	5,435.91
332200 - Medicare - Classified	1,265.86	2,175.20	1,260.60	1,074.28
340100 - Health & Welfare Benefits, Certificated	7,642.73	8,144.15	18,479.69	18,977.68
340200 - Health & Welfare Benefits, classified po	13,604.35	32,693.78	16,199.69	9,685.92
350100 - State Unemployment Insurance, Certificat	174.86	199.83	198.32	458.19
350200 - State Unemployment Insurance, classified	43.70	74.99	43.47	91.13
360100 - Workers Compensation Insurance, Certifi	5,720.04	6,534.71	6,531.09	6,202.99
360200 - Workers Compensation Insurance, classif	1,427.29	2,457.15	1,311.73	1,117.84
390100 - Other Benefits TSA, Certificated positio	445.80	444.55	-	-
390200 - Other Benefits TSA, classified positions	30.00	57.50	-	-
3 - Benefits	113,081.55	162,814.69	132,885.75	127,747.65
420000 - Books and Reference Materials	112.53	782.68	-	-
431000 - Classroom/Office Supplies	9,866.20	8,136.95	10,000.00	10,000.00
435000 - Duplicating	3,878.77	1,470.77	1,500.00	1,500.00
440000 - Noncapitalized Equipment	2,296.82	-	3,000.00	3,000.00
4 - Supplies	16,154.32	10,390.40	14,500.00	14,500.00
520100 - Mileage/Certified Management	8,326.53	8,857.34	9,010.49	8,857.34
521000 - Mileage/personal Expense Reimbursement	1,704.62	678.73	100.00	100.00
522000 - Conference Expense	7,196.89	3,450.61	2,200.00	2,200.00
530000 - Dues and Memberships	1,764.00	1,968.00	3,000.00	3,000.00
561000 - Equipment Maintenance Agreement	728.97	-	-	-
562200 - Rentals - Equipment	(5,095.09)	-	-	-
583000 - Contracted Services	13,337.50	26,400.00	12,000.00	12,000.00
584600 - Licensing Agreements	-	21.48	58,808.00	-
591000 - Postage	2,331.71	766.75	250.00	250.00
5 - Services	30,295.13	42,142.91	85,368.49	26,407.34
Expense	617,705.64	783,762.71	716,328.67	617,633.55
010 - General - Unrestricted	(617,705.64)	(783,762.71)	(716,328.67)	(617,633.55)

Fund Summary

	Actuals 2018-2019	Actuals 2019-2020	Estimated Actuals 2020-2021	Adoption Budget 2021-2022
Expense				
113300 - Teacher on Special Assignment	56,425.97	58,774.43	60,714.88	63,292.00
119000 - Other Teachers	200.00	-	-	-
130200 - Preschool Program Manager	-	-	11,698.43	65,190.00
131200 - Director of Special Education	50,741.97	56,045.82	55,335.60	57,417.90
139000 - Assistant Superintendent	120,348.95	128,041.56	133,606.33	133,606.33
1 - Certificated Salaries	227,716.89	242,861.81	261,355.24	319,506.23
211000 - Instructional Aides	-	629.40	4,101.62	29,131.20
213000 - Instructional Alide Hourly	61.01	2,764.50	-	-
245000 - Secretaries	27,482.49	88,127.24	155,417.65	160,080.07
299000 - Other Classified - Extra Duty	110.77	63.90	-	-
2 - Classified Salaries	27,654.27	91,585.04	159,519.27	189,211.27
310100 - State Teachers Retirement System, Certi	37,019.30	41,153.51	42,208.87	54,060.46
320200 - Public Employees Retirement System, cla	4,658.80	16,880.63	33,020.48	15,303.22
331100 - OASDI - Certificated	12.40	-	-	-
331200 - OASDI - Classified	1,714.55	5,629.13	9,890.20	11,731.10
332100 - Medicare - Certificated	3,098.28	3,271.83	3,789.66	4,632.84
332200 - Medicare - Classified	401.00	1,316.50	2,313.03	2,743.56
340100 - Health & Welfare Benefits, Certificated	16,568.06	18,314.39	24,329.43	24,826.62
340200 - Health & Welfare Benefits, classified po	4,008.82	20,968.41	38,515.95	39,008.22
350100 - State Unemployment Insurance, Certificat	106.78	112.72	130.68	392.99
350200 - State Unemployment Insurance, classified	13.84	45.40	79.76	232.73
360100 - Workers Compensation Insurance, Certifi	3,491.44	3,693.96	3,943.33	4,820.71
360200 - Workers Compensation Insurance, classif	452.14	1,487.13	2,406.83	2,854.82
390100 - Other Benefits TSA, Certificated positio	264.15	278.50	-	-
390200 - Other Benefits TSA, classified positions	12.71	36.25	-	-
3 - Benefits	71,822.27	113,188.36	160,628.22	160,607.27
431000 - Classroom/Office Supplies	15,011.11	14,776.16	10,000.00	5,000.00
435000 - Duplicating	550.92	226.55	500.00	2,500.00
4 - Supplies	15,562.03	15,002.71	10,500.00	7,500.00
520100 - Mileage/Certificated Management	4,226.05	4,520.18	6,021.26	4,520.18
521000 - Mileage/personal Expense Reimbursement	732.48	17.83	-	-
522000 - Conference Expense	6,408.90	10,357.84	4,305.00	1,500.00
530000 - Dues and Memberships	1,603.00	-	2,230.00	-
582500 - Consultants	-	-	-	15,000.00
583000 - Contracted Services	44,379.27	51,730.40	73,000.00	2,000.00
586500 - Payments to Parents In Lieu of	8,311.54	13,836.27	-	-
591000 - Postage	1,908.69	1,347.80	1,500.00	1,500.00
5 - Services	67,569.93	81,810.32	87,056.26	24,520.18
Expense	410,325.39	544,448.24	679,058.99	701,344.95
010 - General - Unrestricted	(410,325.39)	(544,448.24)	(679,058.99)	(701,344.95)

Fund Summary

01 - General - Unrestricted

043900 - MAA Sp ED (Medi-Cal Administrative Activities)

010 - General - Unrestricted

	Actuals 2018-2019	Actuals 2019-2020	Estimated Actuals 2020-2021	Adoption Budget 2021-2022
Income				
829000 - All Other Federal Revenue	172,042.90	113,451.12	78,670.16	-
869900 - All Other Local Revenue	-	-	-	65,000.00
8 - Revenue	172,042.90	113,451.12	78,670.16	65,000.00
Income	172,042.90	113,451.12	78,670.16	65,000.00
Expense				
431000 - Classroom/Office Supplies	23,896.63	67,971.87	11,838.01	11,838.01
440000 - Noncapitalized Equipment	1,148.41	1,827.16	1,148.41	1,148.41
4 - Supplies	25,045.04	69,799.03	12,986.42	12,986.42
522000 - Conference Expense	-	950.00	-	-
583000 - Contracted Services	6,562.81	6,123.36	42,013.58	52,013.58
584600 - Licensing Agreements	-	145.00	10,000.00	-
5 - Services	6,562.81	7,218.36	52,013.58	52,013.58
Expense	31,607.85	77,017.39	65,000.00	65,000.00
010 - General - Unrestricted	140,435.05	36,433.73	13,670.16	-

Fund Summary

	Actuals 2018-2019	Actuals 2019-2020	Estimated Actuals 2020-2021	Adoption Budget 2021-2022
01 - General - Unrestricted				
045500 - Instructional Materials				
010 - General - Unrestricted				
Income				
869900 - All Other Local Revenue		40.65		
8 - Revenue		40.65		
Income		40.65		
Expense				
193300 - Instructional Coach	110,121.99	114,532.00	116,823.00	123,414.00
1 - Certificated Salaries	110,121.99	114,532.00	116,823.00	123,414.00
241000 - Regular Personnel-Clerical	81,380.04	86,693.35	75,874.37	82,864.98
243000 - Substitutes-Clerical	-	242.50	-	-
2 - Classified Salaries	81,380.04	86,935.85	75,874.37	82,864.98
310100 - State Teachers Retirement System, Certi	17,927.90	19,584.95	18,866.91	20,881.65
320200 - Public Employees Retirement System, cla	14,533.93	16,847.57	15,705.99	-
331200 - OASDI - Classified	5,000.71	5,345.70	4,704.21	5,137.63
332100 - Medicare - Certificated	1,586.95	1,624.06	1,693.93	1,789.50
332200 - Medicare - Classified	1,169.50	1,250.16	1,100.18	1,201.54
340100 - Health & Welfare Benefits, Certificated	13,330.93	18,878.74	23,043.54	23,756.52
340200 - Health & Welfare Benefits, classified po	8,684.09	9,031.18	16,790.17	14,442.72
350100 - State Unemployment Insurance, Certificat	54.70	56.01	58.41	151.80
350200 - State Unemployment Insurance, classified	40.36	43.08	37.93	101.92
360100 - Workers Compensation Insurance, Certifi	1,789.33	1,834.51	1,762.63	1,862.07
360200 - Workers Compensation Insurance, classif	1,318.67	1,412.26	1,144.80	1,250.27
390100 - Other Benefits TSA, Certificated positio	30.00	30.00	-	-
390200 - Other Benefits TSA, classified positions	30.00	30.00	-	-
3 - Benefits	65,497.07	75,968.22	84,908.70	70,575.62
431000 - Classroom/Office Supplies	-	-	200.00	200.00
435000 - Duplicating	57.14	29.34	50.00	50.00
4 - Supplies	57.14	29.34	250.00	250.00
521000 - Mileage/personal Expense Reimbursement	103.80	-	-	-
583000 - Contracted Services	805.35	-	500.00	500.00
5 - Services	909.15	-	500.00	500.00
Expense	257,965.39	277,465.41	278,356.07	277,604.60
010 - General - Unrestricted	(257,965.39)	(277,424.76)	(278,356.07)	(277,604.60)

Fund Summary

01 - General - Unrestricted
045502 - Lost Library Fund (455-10)
010 - General - Unrestricted

	Actuals 2018-2019	Actuals 2019-2020	Estimated Actuals 2020-2021	Adoption Budget 2021-2022
Income				
869900 - All Other Local Revenue	2,967.15	990.77	1,500.00	1,500.00
8 - Revenue	2,967.15	990.77	1,500.00	1,500.00
Income	2,967.15	990.77	1,500.00	1,500.00
Expense				
420000 - Books and Reference Materials	3,025.88	4,827.41	8,802.14	1,500.00
431000 - Classroom/Office Supplies	430.68	-	-	-
4 - Supplies	3,456.56	4,827.41	8,802.14	1,500.00
Expense	3,456.56	4,827.41	8,802.14	1,500.00
010 - General - Unrestricted	(489.41)	(3,836.64)	(7,302.14)	-

Fund Summary

01 - General - Unrestricted
048300 - Local School Administration
010 - General - Unrestricted

	Actuals 2018-2019	Actuals 2019-2020	Estimated Actuals 2020-2021	Adoption Budget 2021-2022
Expense				
130500 - Principals-Elementary	1,231,474.59	1,280,498.00	1,266,187.00	1,324,031.00
130600 - Principals-Middle	340,906.94	367,017.94	351,041.00	363,053.00
130700 - Assistant Principals-Elementary	579,102.33	940,215.41	987,361.00	1,034,374.00
130800 - Assistant Principals-Middle	567,580.05	709,237.42	695,491.00	730,820.00
1 - Certificated Salaries	2,719,063.91	3,296,968.77	3,300,080.00	3,452,278.00
211000 - Instructional Aides	15,562.76	16,345.91	16,543.27	17,039.14
241000 - Regular Personnel-Clerical	698,146.23	744,301.86	719,125.35	761,021.72
243000 - Substitutes-Clerical	382.88	-	-	-
245000 - Secretaries	650,240.29	667,225.50	690,728.36	688,447.54
247000 - Extra Work-Clerical	219.63	209.28	-	-
2 - Classified Salaries	1,364,551.79	1,428,082.55	1,426,396.98	1,466,508.40
310100 - State Teachers Retirement System, Certi	440,252.64	559,982.95	513,145.11	508,275.29
320100 - Public Employees Retirement System, Cer	-	-	25,401.18	29,870.06
320200 - Public Employees Retirement System, cla	232,904.60	267,292.70	292,481.51	128,409.36
331100 - OASDI - Certificated	145.37	-	7,608.08	7,886.40
331200 - OASDI - Classified	79,466.92	82,732.53	88,436.57	87,129.43
332100 - Medicare - Certificated	39,209.56	47,820.31	47,851.15	45,448.38
332200 - Medicare - Classified	18,731.20	19,376.75	20,682.77	20,377.06
340100 - Health & Welfare Benefits, Certificated	325,883.38	377,276.57	378,836.03	326,961.85
340200 - Health & Welfare Benefits, classified po	373,228.56	416,565.53	436,997.33	390,674.76
350100 - State Unemployment Insurance, Certificat	1,356.20	1,654.08	1,650.07	3,855.25
350200 - State Unemployment Insurance, classified	645.87	668.03	713.20	1,728.54
360100 - Workers Compensation Insurance, Certifi	44,350.44	54,184.32	49,791.58	47,291.36
360200 - Workers Compensation Insurance, classif	21,120.07	21,887.73	21,521.46	21,203.37
390100 - Other Benefits TSA, Certificated positio	8,314.10	9,179.71	-	-
390200 - Other Benefits TSA, classified positions	619.41	626.91	-	-
3 - Benefits	1,586,228.32	1,859,248.12	1,885,116.04	1,619,111.11
520100 - Mileage/Certificated Management	53,821.19	67,879.90	68,995.52	67,879.90
5 - Services	53,821.19	67,879.90	68,995.52	67,879.90
Expense	5,723,665.21	6,652,179.34	6,680,588.54	6,605,777.41
010 - General - Unrestricted	(5,723,665.21)	(6,652,179.34)	(6,680,588.54)	(6,605,777.41)

Fund Summary

01 - General - Unrestricted
062100 - Pupil Testing Services
010 - General - Unrestricted

	Actuals 2018-2019	Actuals 2019-2020	Estimated Actuals 2020-2021	Adoption Budget 2021-2022
Expense				
115200 - Sub Teacher-Curriculum Development	170.00	340.00	-	-
119000 - Other Teachers	71.46	-	-	-
132000 - Supervisors-Certificated	90,158.53	99,505.73	91,542.50	94,993.00
1 - Certificated Salaries	90,399.99	99,845.73	91,542.50	94,993.00
219000 - Substitute Classified Instructional Aide	-	83.92	-	-
241000 - Regular Personnel-Clerical	39,391.92	40,765.21	43,871.05	45,460.95
244000 - Accountants	61,822.37	66,733.98	69,332.85	71,408.04
292000 - Non Regular Personnel-Other Classified	-	-	1,500.00	1,500.00
2 - Classified Salaries	101,214.29	107,583.11	114,703.90	118,368.99
310100 - State Teachers Retirement System, Certi	14,717.12	16,048.34	14,784.11	16,072.82
320200 - Public Employees Retirement System, cla	18,264.84	20,941.61	23,433.21	10,415.10
331100 - OASDI - Certificated	-	5.27	-	-
331200 - OASDI - Classified	5,828.24	6,211.36	7,111.65	7,338.88
332100 - Medicare - Certificated	1,330.94	1,468.78	1,327.37	1,377.40
332200 - Medicare - Classified	1,363.03	1,452.65	1,663.46	1,716.60
340100 - Health & Welfare Benefits, Certificated	6,723.64	7,225.02	16,907.07	17,405.06
340200 - Health & Welfare Benefits, classified po	14,683.56	15,309.09	16,002.54	16,042.20
350100 - State Unemployment Insurance, Certificat	45.89	50.64	45.77	116.84
350200 - State Unemployment Insurance, classified	46.99	50.09	57.61	144.75
360100 - Workers Compensation Insurance, Certifi	1,499.57	1,658.00	1,381.19	1,433.25
360200 - Workers Compensation Insurance, classif	1,536.84	1,640.87	1,733.02	1,788.31
390100 - Other Benefits TSA, Certificated positio	415.70	414.45	-	-
390200 - Other Benefits TSA, classified positions	30.00	30.00	-	-
3 - Benefits	66,486.36	72,506.17	84,447.00	73,851.21
420000 - Books and Reference Materials	3,349.87	-	-	-
431000 - Classroom/Office Supplies	752.52	6,266.45	2,500.00	2,500.00
435000 - Duplicating	11,156.60	10,750.54	3,000.00	3,000.00
4 - Supplies	15,258.99	17,016.99	5,500.00	5,500.00
510000 - Subagreements for Services	-	-	-	40,000.00
520100 - Mileage/Certificated Management	1,325.59	1,383.02	1,410.68	1,383.02
521000 - Mileage/personal Expense Reimbursement	38.86	-	-	-
522000 - Conference Expense	750.00	1,761.18	4,000.00	4,000.00
583000 - Contracted Services	6,540.00	32,080.21	1,500.00	1,500.00
584600 - Licensing Agreements	61,947.88	64,819.26	93,000.00	65,000.00
591000 - Postage	3,997.66	1,109.05	500.00	500.00
5 - Services	74,599.99	101,152.72	100,410.68	112,383.02
Expense	347,959.62	398,104.72	396,604.08	405,096.22
010 - General - Unrestricted	(347,959.62)	(398,104.72)	(396,604.08)	(405,096.22)

Fund Summary

	Actuals 2018-2019	Actuals 2019-2020	Estimated Actuals 2020-2021	Adoption Budget 2021-2022
Expense				
126000 - Social workers - certificated	415,778.98	621,715.45	448,300.17	273,004.90
131000 - Directors-Certified	-	-	69,837.50	74,076.00
1 - Certificated Salaries	415,778.98	621,715.45	518,137.67	347,080.90
211000 - Instructional Aides	325,179.52	399,966.54	224,826.55	430,106.96
221400 - Counselor Aides	38,474.08	-	-	12,920.40
237000 - Supervisors-Classified	266,967.44	282,239.12	289,317.10	343,387.04
239500 - Other Managers-Classified	59,045.04	64,474.59	2,410.06	2,410.06
293000 - Substitutes-Other Classified	50,851.03	78,754.47	91,000.00	9,690.57
2 - Classified Salaries	740,517.11	825,434.72	807,553.71	798,515.03
310100 - State Teachers Retirement System, Certi	43,639.23	87,621.15	59,878.78	37,022.51
310200 - State Teachers Retirement System, class	276.78	2,802.49	(60.41)	15,778.18
320100 - Public Employees Retirement System, Cer	26,682.04	21,557.25	29,548.90	-
320200 - Public Employees Retirement System, cla	116,302.68	142,932.58	108,171.90	124,091.06
331100 - OASDI - Certificated	9,158.93	6,776.91	8,490.15	7,595.40
331200 - OASDI - Classified	45,728.37	49,300.47	46,557.07	51,251.98
332100 - Medicare - Certificated	6,028.61	8,969.54	7,483.26	5,032.52
332200 - Medicare - Classified	10,718.90	11,767.69	8,975.41	10,073.19
340100 - Health & Welfare Benefits, Certificated	37,779.23	73,369.36	78,531.82	51,663.09
340200 - Health & Welfare Benefits, classified po	119,498.30	142,671.27	105,049.81	175,239.08
350100 - State Unemployment Insurance, Certificat	207.97	309.29	258.04	498.64
350200 - State Unemployment Insurance, classified	369.79	405.67	308.86	977.71
360100 - Workers Compensation Insurance, Certifi	6,797.34	10,131.85	7,786.70	5,112.78
360200 - Workers Compensation Insurance, classif	12,082.98	13,289.05	9,389.19	11,945.05
390100 - Other Benefits TSA, Certificated positio	125.00	192.50	30.00	117.50
390200 - Other Benefits TSA, classified positions	291.00	318.22	183.40	305.72
3 - Benefits	435,687.15	572,415.29	470,582.88	496,704.41
520100 - Mileage/Certificated Management	-	-	1,710.68	-
520200 - Mileage/Classified Management	10,131.31	11,084.08	9,408.48	9,256.38
583000 - Contracted Services	22,200.00	19,800.00	22,800.00	22,800.00
5 - Services	32,331.31	30,884.08	33,919.16	32,056.38
Expense	1,624,314.55	2,050,449.54	1,630,193.42	1,674,356.72
010 - General - Unrestricted	(1,624,314.55)	(2,050,449.54)	(1,630,193.42)	(1,674,356.72)

Fund Summary

01 - General - Unrestricted

067000 - Health

010 - General - Unrestricted

	Actuals 2018-2019	Actuals 2019-2020	Estimated Actuals 2020-2021	Adoption Budget 2021-2022
Expense				
127200 - Nurse-Certificated	154,362.83	197,501.78	152,582.75	259,081.73
1 - Certificated Salaries	154,362.83	197,501.78	152,582.75	259,081.73
221600 - Health Aides	157,845.86	148,375.88	236,237.75	282,743.88
221700 - Health Aides-Extra Hours	1,020.00	-	-	-
2 - Classified Salaries	158,865.86	148,375.88	236,237.75	282,743.88
310100 - State Teachers Retirement System, Certi	25,224.78	33,540.00	24,642.11	44,617.03
310200 - State Teachers Retirement System, class	166.06	-	-	-
320200 - Public Employees Retirement System, cla	27,358.25	27,486.78	48,901.22	36,634.31
331200 - OASDI - Classified	9,257.41	8,551.73	14,646.75	17,530.11
332100 - Medicare - Certificated	2,188.05	2,778.60	2,221.63	3,728.57
332200 - Medicare - Classified	2,230.32	2,076.50	3,425.45	4,099.79
340100 - Health & Welfare Benefits, Certificated	32,037.31	40,310.95	28,371.71	48,976.90
340200 - Health & Welfare Benefits, classified po	30,979.92	30,094.37	42,504.70	38,413.05
350100 - State Unemployment Insurance, Certificat	75.56	95.95	76.43	241.36
350200 - State Unemployment Insurance, classified	77.03	71.58	118.11	347.78
360100 - Workers Compensation Insurance, Certifi	2,195.73	3,142.15	2,306.34	3,879.77
360200 - Workers Compensation Insurance, classif	2,795.55	2,345.69	3,564.35	4,266.04
390100 - Other Benefits TSA, Certificated positio	35.00	30.00	12.50	-
390200 - Other Benefits TSA, classified positions	90.85	89.92	-	-
3 - Benefits	134,711.82	150,614.22	170,791.30	202,734.71
520100 - Mileage/Certificated Management	2,844.65	3,085.45	3,086.16	3,085.45
5 - Services	2,844.65	3,085.45	3,086.16	3,085.45
Expense	450,785.16	499,577.33	562,697.96	747,645.77
010 - General - Unrestricted	(450,785.16)	(499,577.33)	(562,697.96)	(747,645.77)

Fund Summary

		Actuals 2018-2019	Actuals 2019-2020	Estimated Actuals 2020-2021	Adoption Budget 2021-2022
Income					
869900 - All Other Local Revenue		287,000.00	282,000.00	285,000.00	287,000.00
8 - Revenue		287,000.00	282,000.00	285,000.00	287,000.00
Income		287,000.00	282,000.00	285,000.00	287,000.00
Expense					
127200 - Nurse-Certificated		167,187.25	147,065.99	150,353.81	114,572.27
1 - Certificated Salaries		167,187.25	147,065.99	150,353.81	114,572.27
221600 - Health Aides		43,518.21	51,071.53	50,740.26	85,815.36
2 - Classified Salaries		43,518.21	51,071.53	50,740.26	85,815.36
310100 - State Teachers Retirement System, Certi		27,016.95	25,148.30	24,282.15	18,605.22
320200 - Public Employees Retirement System, cla		7,805.83	9,951.81	10,503.23	19,660.29
331200 - OASDI - Classified		2,696.43	3,117.16	3,145.90	5,320.54
332100 - Medicare - Certificated		2,469.60	2,176.27	2,180.14	1,689.42
332200 - Medicare - Classified		630.62	729.03	735.73	1,244.32
340100 - Health & Welfare Benefits, Certificated		18,240.10	23,913.89	25,804.79	19,370.01
340200 - Health & Welfare Benefits, classified po		6,119.93	7,206.28	6,900.14	11,175.18
350100 - State Unemployment Insurance, Certificat		85.54	75.44	75.19	218.23
350200 - State Unemployment Insurance, classified		21.70	25.12	25.37	105.56
360100 - Workers Compensation Insurance, Certifi		2,796.85	2,471.27	2,268.54	1,757.92
360200 - Workers Compensation Insurance, classif		711.07	823.46	765.57	1,294.78
390100 - Other Benefits TSA, Certificated positio		52.50	60.00	15.00	-
390200 - Other Benefits TSA, classified positions		21.65	29.01	-	-
3 - Benefits		68,668.77	75,727.04	76,701.75	80,441.47
520100 - Mileage/Certificated Management		5,122.24	6,170.90	5,704.18	6,170.90
583000 - Contracted Services		2,503.53	1,964.54	1,500.00	-
5 - Services		7,625.77	8,135.44	7,204.18	6,170.90
Expense		287,000.00	282,000.00	285,000.00	287,000.00
010 - General - Unrestricted		-	-	-	-

Fund Summary

01 - General - Unrestricted 071100 - Board of Education 010 - General - Unrestricted	Actuals 2018-2019	Actuals 2019-2020	Estimated Actuals 2020-2021	Adoption Budget 2021-2022
Expense				
239600 - Governing Board Members	17,100.00	17,824.00	17,520.00	17,520.00
2 - Classified Salaries	17,100.00	17,824.00	17,520.00	17,520.00
331200 - OASDI - Classified	1,060.25	1,104.85	1,086.00	1,086.00
332200 - Medicare - Classified	247.85	258.29	254.00	254.00
350200 - State Unemployment Insurance, classified	4.49	5.46	8.76	8.76
360200 - Workers Compensation Insurance, classif	279.65	291.86	287.00	287.00
3 - Benefits	1,592.24	1,660.46	1,635.76	1,635.76
431000 - Classroom/Office Supplies	2,186.29	275.81	300.00	300.00
435000 - Duplicating	-	-	1,000.00	1,000.00
4 - Supplies	2,186.29	275.81	1,300.00	1,300.00
522000 - Conference Expense	12,525.66	9,364.02	500.00	10,000.00
530000 - Dues and Memberships	14,894.00	16,076.00	7,500.00	7,500.00
582000 - Audit Expenses	37,650.00	46,550.00	52,000.00	52,000.00
583000 - Contracted Services	14,175.00	8,080.00	16,500.00	6,500.00
583500 - Elections	97,678.00	-	-	-
591000 - Postage	-	-	200.00	200.00
5 - Services	176,922.66	80,070.02	76,700.00	76,200.00
Expense	197,801.19	99,830.29	97,155.76	96,655.76
010 - General - Unrestricted	(197,801.19)	(99,830.29)	(97,155.76)	(96,655.76)

Fund Summary

	Actuals 2018-2019	Actuals 2019-2020	Estimated Actuals 2020-2021	Adoption Budget 2021-2022
Expense				
115200 - Sub Teacher-Curriculum Development	626.12	-	-	-
136000 - Superintendent	-	-	316,054.76	302,250.36
1 - Certificated Salaries	626.12	-	316,054.76	302,250.36
231000 - Superintendent-Classified	342,383.88	495,878.56	-	-
232000 - Administrative Assistant-Classified	112,798.64	167,589.80	106,814.64	112,167.54
239500 - Other Managers-Classified	106,318.72	113,920.72	117,310.48	105,213.72
247000 - Extra Work-Clerical	36.54	-	-	-
2 - Classified Salaries	561,537.78	777,389.08	224,125.12	217,381.26
310100 - State Teachers Retirement System, Certi	41.52	-	48,813.43	51,140.76
320200 - Public Employees Retirement System, cla	99,957.95	116,825.37	45,497.54	24,104.46
331100 - OASDI - Certificated	23.01	-	-	-
331200 - OASDI - Classified	21,496.31	25,674.27	13,627.28	13,477.64
332100 - Medicare - Certificated	9.08	-	4,382.63	4,382.63
332200 - Medicare - Classified	7,866.70	11,044.82	3,187.02	3,152.03
340100 - Health & Welfare Benefits, Certificated	-	-	2,004.83	2,004.83
340200 - Health & Welfare Benefits, classified po	38,023.77	41,241.39	38,169.99	38,202.28
350100 - State Unemployment Insurance, Certificat	0.32	-	151.13	371.77
350200 - State Unemployment Insurance, classified	270.79	379.78	109.90	267.38
360100 - Workers Compensation Insurance, Certifi	10.24	-	4,560.35	4,560.35
360200 - Workers Compensation Insurance, classif	8,855.84	12,441.37	3,316.27	3,279.84
390200 - Other Benefits TSA, classified positions	90.00	90.00	-	-
3 - Benefits	176,645.53	207,697.00	163,820.37	144,943.97
431000 - Classroom/Office Supplies	7,754.54	5,650.80	5,500.00	5,500.00
435000 - Duplicating	118.15	208.50	-	-
4 - Supplies	7,872.69	5,859.30	5,500.00	5,500.00
520100 - Mileage/Certificated Management	-	-	7,020.00	-
520200 - Mileage/Classified Management	12,073.57	12,282.04	4,271.36	12,532.04
521000 - Mileage/personal Expense Reimbursement	23.78	6.03	-	-
522000 - Conference Expense	20,311.74	20,823.09	6,000.00	6,000.00
530000 - Dues and Memberships	8,163.00	6,435.00	8,500.00	8,500.00
560000 - Rentals, Leases, and Repairs	3,446.25	-	-	-
562400 - Rentals - Facility	-	280.00	-	-
583000 - Contracted Services	40,837.00	59,110.74	65,000.00	35,000.00
584500 - Legal Expense	102,032.20	143,800.21	200,000.00	225,000.00
587700 - Testing-TB	3,390.00	-	-	-
591000 - Postage	239.78	94.80	300.00	300.00
5 - Services	190,517.32	242,831.91	291,091.36	287,332.04
Expense	937,199.44	1,233,777.29	1,000,591.61	957,407.63
010 - General - Unrestricted	(937,199.44)	(1,233,777.29)	(1,000,591.61)	(957,407.63)

Fund Summary

	Actuals 2018-2019	Actuals 2019-2020	Estimated Actuals 2020-2021	Adoption Budget 2021-2022
Expense				
115200 - Sub Teacher-Curriculum Development	765.00	-	-	-
116000 - Sub Teacher-Sick Leave AB1522	4,080.00	2,800.00	-	-
119000 - Other Teachers	251.22	478.58	-	-
131100 - Director of Human Resources	-	-	199,489.00	205,474.00
139000 - Assistant Superintendent	271,134.10	275,868.24	-	-
1 - Certificated Salaries	276,230.32	279,146.82	199,489.00	205,474.00
216000 - Computer Specialist	231.78	515.93	-	-
219000 - Substitute Classified Instructional Aide	1,422.09	-	-	-
221700 - Health Aides-Extra Hours	1,970.54	2,116.37	-	-
234000 - Assistant Superintendent-Classified	-	-	122,500.00	122,500.00
239500 - Other Managers-Classified	275,681.64	242,802.34	173,517.12	198,908.63
243000 - Substitutes-Clerical	-	6,384.81	-	-
245000 - Secretaries	138,350.88	168,317.19	156,370.32	162,932.52
247000 - Extra Work-Clerical	-	-	13,000.00	-
2 - Classified Salaries	417,656.93	420,136.64	465,387.44	484,341.15
310100 - State Teachers Retirement System, Certi	42,752.23	47,536.58	32,217.47	34,766.20
320200 - Public Employees Retirement System, cla	71,610.03	79,830.40	95,144.20	14,874.96
331100 - OASDI - Certificated	110.67	15.81	-	-
331200 - OASDI - Classified	25,433.52	25,182.82	25,202.22	26,377.34
332100 - Medicare - Certificated	3,948.45	3,921.80	2,892.59	2,979.37
332200 - Medicare - Classified	6,030.24	6,032.37	6,748.62	7,022.94
340100 - Health & Welfare Benefits, Certificated	918.96	981.26	10,869.39	10,926.84
340200 - Health & Welfare Benefits, classified po	69,235.30	82,542.56	81,488.48	78,091.94
350100 - State Unemployment Insurance, Certificat	136.41	135.45	99.74	252.73
350200 - State Unemployment Insurance, classified	207.14	207.93	232.70	595.75
360100 - Workers Compensation Insurance, Certifi	4,459.57	4,436.62	3,009.89	3,100.19
360200 - Workers Compensation Insurance, classif	6,773.52	6,807.66	7,021.63	7,307.74
390100 - Other Benefits TSA, Certificated positio	30.00	30.14	-	-
390200 - Other Benefits TSA, classified positions	424.00	454.30	-	-
3 - Benefits	232,070.04	258,115.70	264,926.93	186,296.00
431000 - Classroom/Office Supplies	10,849.23	6,424.45	10,000.00	10,000.00
435000 - Duplicating	1,842.67	3,221.34	2,000.00	2,000.00
440000 - Noncapitalized Equipment	3,143.53	1,252.50	-	-
4 - Supplies	15,835.43	10,898.29	12,000.00	12,000.00
520100 - Mileage/Certificated Management	6,400.95	6,874.32	3,421.36	6,874.32
520200 - Mileage/Classified Management	-	-	3,210.00	-
521000 - Mileage/personal Expense Reimbursement	1,123.04	-	1,000.00	1,000.00
522000 - Conference Expense	15,163.91	12,478.41	8,000.00	8,000.00
530000 - Dues and Memberships	6,368.00	2,173.95	5,000.00	5,000.00
562200 - Rentals - Equipment	2,221.96	617.44	2,500.00	2,500.00
580000 - Professional/Consulting Services and Ope	88,400.20	37,343.39	-	85,000.00
581200 - Advertising-NonLegal	1,108.74	1,486.69	1,500.00	1,500.00
583000 - Contracted Services	234,332.97	331,239.10	371,000.00	140,300.00
583800 - Fingerprinting	12,072.25	10,038.00	20,000.00	10,000.00
584500 - Legal Expense	3,301.89	-	-	3,000.00
584600 - Licensing Agreements	15,326.30	17,657.30	-	-

Fund Summary

	Actuals 2018-2019	Actuals 2019-2020	Estimated Actuals 2020-2021	Adoption Budget 2021-2022
01 - General - Unrestricted				
071300 - Personnel				
010 - General - Unrestricted				
586800 - Physical Examinations	2,343.48	1,432.41	500.00	500.00
587700 - Testing-TB	120.00	156.00	-	-
591000 - Postage	927.06	318.05	-	500.00
5 - Services	389,210.75	421,815.06	416,131.36	264,174.32
Expense	1,331,003.47	1,390,112.51	1,357,934.73	1,152,285.47
010 - General - Unrestricted	(1,331,003.47)	(1,390,112.51)	(1,357,934.73)	(1,152,285.47)

Fund Summary

01 - General - Unrestricted

071400 - Communications

010 - General - Unrestricted

	Actuals 2018-2019	Actuals 2019-2020	Estimated Actuals 2020-2021	Adoption Budget 2021-2022
Income				
869900 - All Other Local Revenue	-	183.08	-	-
8 - Revenue	-	183.08	-	-
Income	-	183.08	-	-
Expense				
431000 - Classroom/Office Supplies	637.18	135.05	500.00	500.00
435000 - Duplicating	168.64	14.18	500.00	500.00
4 - Supplies	805.82	149.23	1,000.00	1,000.00
522000 - Conference Expense	2,701.59	1,925.66	3,500.00	3,500.00
530000 - Dues and Memberships	645.00	514.85	1,500.00	1,500.00
581200 - Advertising-NonLegal	1,437.00	2,612.00	4,500.00	4,500.00
583000 - Contracted Services	126,652.96	168,499.05	128,023.32	128,023.32
584600 - Licensing Agreements	179.88	1,162.05	200.00	200.00
591000 - Postage	-	470.00	-	-
5 - Services	131,616.43	175,183.61	137,723.32	137,723.32
Expense	132,422.25	175,332.84	138,723.32	138,723.32
010 - General - Unrestricted	(132,422.25)	(175,149.76)	(138,723.32)	(138,723.32)

Fund Summary

		Actuals 2018-2019	Actuals 2019-2020	Estimated Actuals 2020-2021	Adoption Budget 2021-2022
Expense					
236000 - Directors-Classified		212,119.92	225,403.80	234,984.12	242,033.64
239400 - Classified Mgr Subs		6,294.91	-	-	-
239500 - Other Managers-Classified		262,572.25	298,405.08	291,559.28	304,684.71
244000 - Accountants		223,168.41	199,872.43	185,711.47	191,282.84
247000 - Extra Work-Clerical		804.50	-	-	-
2 - Classified Salaries		704,959.99	723,681.31	712,254.87	738,001.19
320200 - Public Employees Retirement System, cla		122,561.63	138,744.55	146,608.75	98,260.21
331200 - OASDI - Classified		37,809.62	38,974.78	37,477.19	38,636.40
332200 - Medicare - Classified		10,105.08	10,414.71	10,327.70	10,701.02
340200 - Health & Welfare Benefits, classified po		84,564.40	90,944.89	88,011.41	89,479.78
350200 - State Unemployment Insurance, classified		348.08	358.70	356.14	904.82
360200 - Workers Compensation Insurance, classif		11,380.04	11,749.78	10,752.15	11,140.61
390200 - Other Benefits TSA, classified positions		144.50	156.85	-	-
3 - Benefits		266,913.35	291,344.26	293,533.34	249,122.84
431000 - Classroom/Office Supplies		2,199.67	4,644.09	5,000.00	5,000.00
435000 - Duplicating		960.89	1,946.91	1,500.00	1,500.00
4 - Supplies		3,160.56	6,591.00	6,500.00	6,500.00
520200 - Mileage/Classified Management		3,583.83	6,132.08	6,242.72	6,132.08
521000 - Mileage/personal Expense Reimbursement		323.86	2.09	200.00	200.00
522000 - Conference Expense		10,652.99	3,726.26	6,000.00	6,000.00
545000 - Property & Liability Insurance		428,726.00	469,346.00	517,000.00	469,125.00
562200 - Rentals - Equipment		1,855.73	-	2,000.00	2,000.00
567500 - Repairs, Contracted-Equipment Other		-	-	500.00	500.00
581200 - Advertising-NonLegal		1,991.80	196.27	-	-
582200 - Bank Fees		3,842.40	988.87	2,500.00	2,500.00
583000 - Contracted Services		230,186.12	220,658.12	263,000.00	225,000.00
584600 - Licensing Agreements		-	12.99	-	-
591000 - Postage		10,270.88	18,668.37	30,000.00	10,000.00
5 - Services		691,433.61	719,731.05	827,442.72	721,457.08
Expense		1,666,467.51	1,741,347.62	1,839,730.93	1,715,081.11
010 - General - Unrestricted		(1,666,467.51)	(1,741,347.62)	(1,839,730.93)	(1,715,081.11)

Fund Summary

01 - General - Unrestricted
071800 - Mailroom/Print Shop
010 - General - Unrestricted

	Actuals 2018-2019	Actuals 2019-2020	Estimated Actuals 2020-2021	Adoption Budget 2021-2022
Expense				
241000 - Regular Personnel-Clerical	58,998.17	60,343.20	64,016.41	65,936.96
2 - Classified Salaries	58,998.17	60,343.20	64,016.41	65,936.96
320200 - Public Employees Retirement System, cla	10,480.56	11,900.28	13,251.40	15,106.16
331200 - OASDI - Classified	3,612.71	3,697.80	3,969.02	4,088.09
332200 - Medicare - Classified	844.94	864.84	928.24	956.09
340200 - Health & Welfare Benefits, classified po	8,684.09	9,031.18	9,519.90	9,543.24
350200 - State Unemployment Insurance, classified	29.15	29.88	32.01	81.10
360200 - Workers Compensation Insurance, classif	952.66	976.92	965.88	994.86
390200 - Other Benefits TSA, classified positions	30.00	30.00	-	-
3 - Benefits	24,634.11	26,530.90	28,666.45	30,769.54
431000 - Classroom/Office Supplies	8,401.63	2,511.74	8,000.00	8,000.00
4 - Supplies	8,401.63	2,511.74	8,000.00	8,000.00
560000 - Rentals, Leases, and Repairs	676.30	-	-	-
562200 - Rentals - Equipment	72,331.01	71,942.12	70,000.00	70,000.00
591000 - Postage	5.89	-	-	-
5 - Services	73,013.20	71,942.12	70,000.00	70,000.00
Expense	165,047.11	161,327.96	170,682.86	174,706.50
010 - General - Unrestricted	(165,047.11)	(161,327.96)	(170,682.86)	(174,706.50)

Fund Summary

	Actuals 2018-2019	Actuals 2019-2020	Estimated Actuals 2020-2021	Adoption Budget 2021-2022
01 - General - Unrestricted				
072300 - Technology				
010 - General - Unrestricted				
Income				
869900 - All Other Local Revenue	1,336.67	990.00	-	-
8 - Revenue	1,336.67	990.00	-	-
Income	1,336.67	990.00	-	-
Expense				
245000 - Secretaries	59,329.65	69,227.64	63,036.72	64,927.80
246000 - Computer Operators	393,872.86	471,520.75	544,122.79	601,023.88
247000 - Extra Work-Clerical	6,444.84	10,723.07	6,444.84	6,444.84
291600 - Other Classified-Hourly	1,735.08	16,928.72	-	-
2 - Classified Salaries	461,382.43	568,400.18	613,604.35	672,396.52
320200 - Public Employees Retirement System, cla	80,774.65	107,718.08	126,846.09	101,981.94
331200 - OASDI - Classified	28,110.42	34,297.05	38,043.48	41,688.58
332200 - Medicare - Classified	6,574.25	8,020.97	8,897.26	9,749.76
340200 - Health & Welfare Benefits, classified po	90,951.35	99,821.93	120,111.04	126,049.08
350200 - State Unemployment Insurance, classified	226.68	276.62	306.80	822.33
360200 - Workers Compensation Insurance, classif	7,412.49	9,060.46	9,266.20	10,153.26
390200 - Other Benefits TSA, classified positions	150.00	172.50	-	-
3 - Benefits	214,199.84	259,367.61	303,470.87	290,444.95
431000 - Classroom/Office Supplies	31,718.63	39,850.91	110,500.00	35,000.00
435000 - Duplicating	-	-	100.00	100.00
440000 - Noncapitalized Equipment	366,146.01	10,745.27	160,500.00	52,000.00
4 - Supplies	397,864.64	50,596.18	271,100.00	87,100.00
520200 - Mileage/Classified Management	2,400.00	2,850.00	3,000.00	2,400.00
521000 - Mileage/personal Expense Reimbursement	55.50	445.44	-	-
522000 - Conference Expense	-	2,279.45	-	-
530000 - Dues and Memberships	129.71	129.71	-	-
560000 - Rentals, Leases, and Repairs	-	-	16,525.00	-
562200 - Rentals - Equipment	-	-	-	16,525.00
567500 - Repairs, Contracted-Equipment Other	65.90	-	-	-
583000 - Contracted Services	506,911.84	293,770.06	351,434.81	595,434.81
584600 - Licensing Agreements	69,653.99	123,720.75	44,740.00	119,740.00
591000 - Postage	20.63	16.27	-	-
5 - Services	579,237.57	423,211.68	415,699.81	734,099.81
640000 - Equipment	27,140.79	-	-	-
6 - Capital	27,140.79	-	-	-
Expense	1,679,825.27	1,301,575.65	1,603,875.03	1,784,041.28
010 - General - Unrestricted	(1,678,488.60)	(1,300,585.65)	(1,603,875.03)	(1,784,041.28)

Fund Summary

01 - General - Unrestricted 072700 - Facility Use 010 - General - Unrestricted	Actuals 2018-2019	Actuals 2019-2020	Estimated Actuals 2020-2021	Adoption Budget 2021-2022
<u>Income</u>				
869900 - All Other Local Revenue	38,129.84	19,032.52	-	21,000.00
8 - Revenue	38,129.84	19,032.52	-	21,000.00
Income	38,129.84	19,032.52	-	21,000.00
010 - General - Unrestricted	38,129.84	19,032.52	-	21,000.00

Fund Summary

	Actuals 2018-2019	Actuals 2019-2020	Estimated Actuals 2020-2021	Adoption Budget 2021-2022
Expense				
567500 - Repairs, Contracted-Equipment Other	10,837.10	1,368.26	7,000.00	11,500.00
583000 - Contracted Services	87,039.00	91,470.13	100,000.00	115,000.00
5 - Services	97,876.10	92,838.39	107,000.00	126,500.00
Expense	97,876.10	92,838.39	107,000.00	126,500.00
010 - General - Unrestricted	(97,876.10)	(92,838.39)	(107,000.00)	(126,500.00)

Fund Summary

01 - General - Unrestricted
075000 - Operations
010 - General - Unrestricted

	Actuals 2018-2019	Actuals 2019-2020	Estimated Actuals 2020-2021	Adoption Budget 2021-2022
Expense				
222200 - Custodian I and II	1,291,455.96	1,378,092.16	1,461,042.11	1,511,456.88
222300 - Grounds/Maintenance Worker	158,088.43	188,514.22	202,878.09	211,252.88
222800 - Non-Regular Personnel-Maint & Operations	56,688.76	80,936.89	55,000.00	55,000.00
222900 - Regular Personnel Extra Hrs-Maint & OPS	10,314.18	10,401.81	20,000.00	20,000.00
236000 - Directors-Classified	33,755.76	35,880.47	35,247.62	36,305.05
2 - Classified Salaries	1,550,303.09	1,693,825.55	1,774,167.82	1,834,014.81
320200 - Public Employees Retirement System, cla	259,854.71	309,921.26	346,276.21	149,501.39
331200 - OASDI - Classified	93,128.09	100,695.41	105,327.18	108,972.12
332200 - Medicare - Classified	21,980.74	23,752.88	24,856.03	25,723.90
340200 - Health & Welfare Benefits, classified po	292,332.12	330,859.07	324,380.85	325,595.32
350200 - State Unemployment Insurance, classified	757.30	818.41	857.39	2,152.24
360200 - Workers Compensation Insurance, classif	24,823.32	26,828.86	25,892.70	26,795.70
390200 - Other Benefits TSA, classified positions	613.11	641.36	-	-
3 - Benefits	693,489.39	793,517.25	827,590.36	638,740.67
431000 - Classroom/Office Supplies	821.88	6,756.97	250.00	250.00
435000 - Duplicating	39.18	-	-	-
438000 - Maintenance/Operations Supplies	181,303.59	177,294.19	75,000.00	175,000.00
440000 - Noncapitalized Equipment	670.33	18,677.71	4,500.00	4,500.00
4 - Supplies	182,834.98	202,728.87	79,750.00	179,750.00
520200 - Mileage/Classified Management	2,557.57	-	-	2,557.57
521000 - Mileage/personal Expense Reimbursement	683.93	417.26	500.00	500.00
522000 - Conference Expense	33.00	1,557.73	-	-
530000 - Dues and Memberships	440.00	940.00	-	-
551500 - Disposal Services	339,058.65	190,842.05	372,560.00	362,560.00
552200 - Electricity	921,333.39	934,476.66	940,000.00	940,000.00
552400 - Gas-Heating	105,702.38	13,734.41	127,308.00	127,308.00
553000 - Pest Control	21,885.19	22,035.98	24,000.00	24,000.00
555600 - Sewage	129,360.61	76,598.23	75,000.00	67,484.00
555800 - Water	202,045.76	298,090.99	230,000.00	163,381.00
562200 - Rentals - Equipment	928.14	-	-	-
567500 - Repairs, Contracted-Equipment Other	2,990.00	-	-	-
583000 - Contracted Services	124,291.69	78,793.62	38,000.00	38,000.00
591000 - Postage	123.69	27.75	-	-
593000 - Telephone	37,974.59	191,118.45	180,000.00	20,000.00
5 - Services	1,889,408.59	1,808,633.13	1,987,368.00	1,745,790.57
640000 - Equipment	14,268.40	-	-	-
6 - Capital	14,268.40	-	-	-
Expense	4,330,304.45	4,498,704.80	4,668,876.18	4,398,296.05
010 - General - Unrestricted	(4,330,304.45)	(4,498,704.80)	(4,668,876.18)	(4,398,296.05)

Fund Summary

01 - General - Unrestricted
076200 - Attendance/Student Information
010 - General - Unrestricted

	Actuals 2018-2019	Actuals 2019-2020	Estimated Actuals 2020-2021	Adoption Budget 2021-2022
Expense				
234000 - Assistant Superintendent-Classified			122,500.00	122,500.00
239500 - Other Managers-Classified	69,394.68	72,854.52		
244000 - Accountants	136,201.36	140,431.40	155,888.48	162,463.02
245000 - Secretaries	94.83			
246000 - Computer Operators	88,426.80	91,955.52	93,803.16	96,617.28
291500 - Other Classified-Regular	68,969.10	82,910.28	67,811.14	88,394.24
2 - Classified Salaries	363,086.77	388,151.72	440,002.78	469,974.54
320200 - Public Employees Retirement System, cla	65,277.66	72,985.45	91,080.58	58,023.75
331200 - OASDI - Classified	21,547.20	22,679.35	23,628.37	25,486.63
332200 - Medicare - Classified	5,127.05	5,406.77	6,380.04	6,814.63
340200 - Health & Welfare Benefits, classified po	92,228.80	77,229.96	83,844.45	84,478.65
350200 - State Unemployment Insurance, classified	176.83	186.48	219.99	578.08
360200 - Workers Compensation Insurance, classif	5,780.31	6,106.92	6,638.75	7,090.98
390200 - Other Benefits TSA, classified positions	466.09	457.84	514.20	514.20
3 - Benefits	190,603.94	185,052.77	212,306.38	182,986.92
431000 - Classroom/Office Supplies	1,039.39	709.39	4,000.00	4,000.00
435000 - Duplicating	832.94	165.11	1,000.00	1,000.00
440000 - Noncapitalized Equipment	4,518.48		2,500.00	2,500.00
4 - Supplies	6,390.81	874.50	7,500.00	7,500.00
520200 - Mileage/Classified Management	3,157.57	3,366.04	3,810.00	3,366.04
522000 - Conference Expense	5,727.68			
580000 - Professional/Consulting Services and Ope		3,083.36	3,500.00	3,500.00
581200 - Advertising-NonLegal	239.20			
583000 - Contracted Services	122,885.52	155,747.95	238,000.00	135,000.00
584600 - Licensing Agreements	3,580.00			
591000 - Postage	251.18	435.50	500.00	500.00
5 - Services	135,841.15	162,632.85	245,810.00	142,366.04
Expense	695,922.67	736,711.84	905,619.16	802,827.50
010 - General - Unrestricted	(695,922.67)	(736,711.84)	(905,619.16)	(802,827.50)

Fund Summary

	Actuals 2018-2019	Actuals 2019-2020	Estimated Actuals 2020-2021	Adoption Budget 2021-2022
Expense				
340100 - Health & Welfare Benefits, Certificated	(614.55)	(4,746.33)	(9,000.00)	(9,000.00)
340200 - Health & Welfare Benefits, classified po	2,604.48	79.63	7,900.00	7,900.00
370100 - Retiree Benefits, Certificated positions	237,895.16	238,229.16	190,000.00	190,000.00
370200 - Retiree Benefits, classified positions	150,132.54	144,733.78	190,000.00	190,000.00
3 - Benefits	390,017.63	378,296.24	378,900.00	378,900.00
Expense	390,017.63	378,296.24	378,900.00	378,900.00
010 - General - Unrestricted	(390,017.63)	(378,296.24)	(378,900.00)	(378,900.00)

Fund Summary

01 - General - Unrestricted

403501 - Induction Mentor Additional Support

010 - General - Unrestricted

	Actuals 2018-2019	Actuals 2019-2020	Estimated Actuals 2020-2021	Adoption Budget 2021-2022
Expense				
113300 - Teacher on Special Assignment	-	168,922.95	10,115.17	6,371.15
119500 - Teachers-Adjunct Duty Pay	8,465.70	10,242.18	-	-
193300 - Instructional Coach	132,533.22	-	-	-
1 - Certificated Salaries	140,998.92	179,165.13	10,115.17	6,371.15
310100 - State Teachers Retirement System, Certi	22,954.62	30,637.25	1,633.60	1,482.59
332100 - Medicare - Certificated	2,044.34	2,589.73	145.67	92.38
340100 - Health & Welfare Benefits, Certificated	14,755.16	19,317.59	982.56	267.25
350100 - State Unemployment Insurance, Certificat	70.53	89.23	5.06	37.37
360100 - Workers Compensation Insurance, Certifi	2,304.94	2,925.27	152.62	96.13
390100 - Other Benefits TSA, Certificated positio	38.83	42.00	-	-
3 - Benefits	42,168.42	55,601.07	2,919.51	1,975.72
Expense	183,167.34	234,766.20	13,034.68	8,346.87
010 - General - Unrestricted	(183,167.34)	(234,766.20)	(13,034.68)	(8,346.87)

Fund Summary

01 - General - Unrestricted

601001 - After School Program-Additional Support

010 - General - Unrestricted

	Actuals 2018-2019	Actuals 2019-2020	Estimated Actuals 2020-2021	Adoption Budget 2021-2022
Income				
869900 - All Other Local Revenue	75,184.91	28,439.00	1,395.00	60,000.00
8 - Revenue	75,184.91	28,439.00	1,395.00	60,000.00
Income	75,184.91	28,439.00	1,395.00	60,000.00
Expense				
211000 - Instructional Aides	257,985.50	252,951.32	192,953.67	118,149.11
219000 - Substitute Classified Instructional Aide	34,280.67	14,775.10	-	-
2 - Classified Salaries	292,266.17	267,726.42	192,953.67	118,149.11
310200 - State Teachers Retirement System, class	3,436.60	3,753.60	-	4,060.50
320200 - Public Employees Retirement System, cla	42,870.21	43,966.78	39,941.48	2,353.00
331200 - OASDI - Classified	16,271.93	14,523.05	11,963.15	5,837.37
332200 - Medicare - Classified	4,123.53	3,714.60	2,797.83	1,713.15
340200 - Health & Welfare Benefits, classified po	50,655.12	55,269.92	64,334.61	21,482.09
350200 - State Unemployment Insurance, classified	142.17	128.10	96.49	145.34
360200 - Workers Compensation Insurance, classif	4,650.34	4,196.04	2,911.29	1,782.64
390200 - Other Benefits TSA, classified positions	115.50	115.91	(6.16)	-
3 - Benefits	122,265.40	125,668.00	122,038.69	37,374.09
583000 - Contracted Services	-	502.53	-	-
5 - Services	-	502.53	-	-
Expense	414,531.57	393,896.95	314,992.36	155,523.20
010 - General - Unrestricted	(339,346.66)	(365,457.95)	(313,597.36)	(95,523.20)

Fund Summary

01 - General - Unrestricted

709000 - LCAP - District Funds

010 - General - Unrestricted

	Actuals 2018-2019	Actuals 2019-2020	Estimated Actuals 2020-2021	Adoption Budget 2021-2022
Expense				
520100 - Mileage/Certificated Management			6,842.72	
5 - Services			6,842.72	
Expense			6,842.72	
010 - General - Unrestricted			(6,842.72)	

Fund Summary

01 - General - Unrestricted
731100 - Classified Employees PDBG
010 - General - Unrestricted

	Actuals 2018-2019	Actuals 2019-2020	Estimated Actuals 2020-2021	Adoption Budget 2021-2022
Income				
859000 - All Other State Revenue	44,727.00	-	-	-
8 - Revenue	44,727.00	-	-	-
Income	44,727.00	-	-	-
Expense				
213000 - Instructional Aide Hourly	-	-	7,137.01	-
2 - Classified Salaries	-	-	7,137.01	-
310200 - State Teachers Retirement System, class	-	-	53.42	-
320200 - Public Employees Retirement System, cla	-	-	1,065.91	-
331200 - OASDI - Classified	-	-	402.90	-
332200 - Medicare - Classified	-	-	98.97	-
350200 - State Unemployment Insurance, classified	-	-	3.48	-
360200 - Workers Compensation Insurance, classif	-	-	103.08	-
3 - Benefits	-	-	1,727.76	-
Expense	-	-	8,864.77	-
010 - General - Unrestricted	44,727.00	-	(8,864.77)	-

Fund Summary

01 - General - Unrestricted

739599 - School and Library Improvement Block Grant-SITE

010 - General - Unrestricted

	Actuals 2018-2019	Actuals 2019-2020	Estimated Actuals 2020-2021	Adoption Budget 2021-2022
Expense				
435000 - Duplicating		141.50		
4 - Supplies		141.50		
Expense		141.50		
010 - General - Unrestricted		(141.50)		

Fund Summary

01 - General - Unrestricted
 751000 - Low Performing Students BG
 010 - General - Unrestricted

	Actuals 2018-2019	Actuals 2019-2020	Estimated Actuals 2020-2021	Adoption Budget 2021-2022
Income				
859000 - All Other State Revenue	187,723.00	191,900.00	-	-
8 - Revenue	187,723.00	191,900.00	-	-
Income	187,723.00	191,900.00	-	-
Expense				
119000 - Other Teachers	-	-	26,907.08	-
1 - Certificated Salaries	-	-	26,907.08	-
310100 - State Teachers Retirement System, Certi	-	-	4,345.44	-
332100 - Medicare - Certificated	-	-	390.15	-
350100 - State Unemployment Insurance, Certificat	-	-	13.45	-
360100 - Workers Compensation Insurance, Certifi	-	-	405.97	-
3 - Benefits	-	-	5,155.01	-
410000 - Approved Textbooks and Core Curricula Ma	-	-	204,600.00	-
420000 - Books and Reference Materials	-	-	8,200.00	-
431000 - Classroom/Office Supplies	-	-	52,652.71	-
4 - Supplies	-	-	265,452.71	-
584600 - Licensing Agreements	-	57,108.20	25,000.00	-
5 - Services	-	57,108.20	25,000.00	-
Expense	-	57,108.20	322,514.80	-
010 - General - Unrestricted	187,723.00	134,791.80	(322,514.80)	-

Fund Summary

01 - General - Unrestricted

900400 - Employee Recognition

010 - General - Unrestricted

	Actuals 2018-2019	Actuals 2019-2020	Estimated Actuals 2020-2021	Adoption Budget 2021-2022
Income				
898000 - Contributions from Unrestricted Revenues	(20,145.35)	(18,643.90)	-	-
8 - Revenue	(20,145.35)	(18,643.90)	-	-
Income	(20,145.35)	(18,643.90)	-	-
010 - General - Unrestricted	(20,145.35)	(18,643.90)	-	-

Fund Summary

01 - General - Unrestricted
676000 - Art & Music Block Grant
018 - Tier III

	Actuals 2018-2019	Actuals 2019-2020	Estimated Actuals 2020-2021	Adoption Budget 2021-2022
Expense				
510000 - Subagreements for Services	216,230.00	173,778.00	199,800.00	253,800.00
583000 - Contracted Services	25,000.00	24,552.00	25,000.00	25,000.00
5 - Services	241,230.00	198,330.00	224,800.00	278,800.00
Expense	241,230.00	198,330.00	224,800.00	278,800.00
018 - Tier III	(241,230.00)	(198,330.00)	(224,800.00)	(278,800.00)

Fund Summary

01 - General - Unrestricted 709000 - LCAP - District Funds 018 - Tier III	Actuals 2018-2019	Actuals 2019-2020	Estimated Actuals 2020-2021	Adoption Budget 2021-2022
Expense				
111000 - K-5 Classroom Teachers			110,667.00	
113300 - Teacher on Special Assignment	588,985.73	799,928.68	801,018.47	899,635.00
113400 - ESL Teacher	825,428.79	886,343.93	823,707.80	761,802.00
113600 - Master Plan-Resource Specialist	7,638.36		10,800.00	
115100 - Sub Teacher-Medical Leave		170.00		10,000.00
115200 - Sub Teacher-Curriculum Development	44,217.28	25,258.90	110,000.00	344,863.15
117000 - Teacher Extra Duty				20,000.00
119000 - Other Teachers	59,232.76	50,377.43	77,500.00	160,000.00
119500 - Teachers-Adjunct Duty Pay	232,497.81	230,407.60	205,000.00	180,000.00
130900 - Technology Integrations Specialist	107,224.93	135,594.18		
131000 - Directors-Certificated	145,658.04	158,702.04	319,589.00	334,895.00
1 - Certificated Salaries	2,010,883.70	2,286,782.76	2,458,282.27	2,711,195.15
211000 - Instructional Aides			17,448.46	17,973.62
217000 - Instructional Aide Extra Hours			20,000.00	41,046.84
219000 - Substitute Classified Instructional Aide	287.66	251.76		
221100 - Library and Media Aide Sub		677.58		
221200 - Library and Media Aides-Extra Hours		111.68		
223600 - Substitutes-Food Service	42.32			
241000 - Regular Personnel-Clerical	39,391.94	40,765.11	110,451.85	137,249.42
243000 - Substitutes-Clerical	467.52	115.60		
244000 - Accountants	54,969.45	59,756.73	60,664.73	65,250.02
245000 - Secretaries	37,429.28			
247000 - Extra Work-Clerical	708.91			
291500 - Other Classified-Regular	159,873.43	203,814.14	132,098.03	218,878.63
291600 - Other Classified-Hourly	45.44			
2 - Classified Salaries	293,215.95	305,492.60	340,663.07	480,398.53
310100 - State Teachers Retirement System, Certif	316,104.35	377,479.51	347,203.64	360,519.51
320200 - Public Employees Retirement System, cla	51,036.23	59,187.63	71,213.77	86,829.84
331100 - OASDI - Certificated	781.02	551.87	174.00	
331200 - OASDI - Classified	17,415.70	18,137.88	20,301.31	29,784.70
332100 - Medicare - Certificated	28,681.12	32,312.23	38,819.82	35,371.52
332200 - Medicare - Classified	4,079.70	4,243.65	5,920.06	6,965.79
340100 - Health & Welfare Benefits, Certificated	224,036.62	271,499.55	295,128.55	218,709.26
340200 - Health & Welfare Benefits, classified po	44,887.10	43,368.24	45,799.44	72,227.20
350100 - State Unemployment Insurance, Certificat	989.65	1,117.19	1,344.83	2,482.36
350200 - State Unemployment Insurance, classified	140.61	146.21	171.41	560.93
360100 - Workers Compensation Insurance, Certifi	32,346.93	36,592.41	31,128.86	37,603.33
360200 - Workers Compensation Insurance, classif	4,599.97	4,793.58	5,605.82	7,300.02
390100 - Other Benefits TSA, Certificated positio	1,119.31	879.60		
390200 - Other Benefits TSA, classified positions	122.96	110.31	(33.97)	
3 - Benefits	726,341.27	850,419.86	862,777.54	858,354.46
410000 - Approved Textbooks and Core Curricula Ma				5,000.00
420000 - Books and Reference Materials	9,187.03	416.36		35,841.75
431000 - Classroom/Office Supplies	37,049.48	11,764.13	35,000.00	105,000.00
440000 - Noncapitalized Equipment				10,000.00
4 - Supplies	46,236.51	12,180.49	35,000.00	155,841.75

Fund Summary

01 - General - Unrestricted
709000 - LCAP - District Funds
018 - Tier III

	Actuals 2018-2019	Actuals 2019-2020	Estimated Actuals 2020-2021	Adoption Budget 2021-2022
510000 - Subagreements for Services	213,952.50	224,865.00	142,750.00	37,008.21
520100 - Mileage/Certificated Management	5,026.15	6,451.49	-	6,451.49
521000 - Mileage/personal Expense Reimbursement	100.23	-	-	15,000.00
522000 - Conference Expense	20,719.21	12,383.56	20,000.00	30,000.00
530000 - Dues and Memberships	13,798.00	14,298.00	10,000.00	10,000.00
582500 - Consultants	500.00	19,857.42	-	-
583000 - Contracted Services	248,465.00	54,762.00	116,495.44	150,000.00
584600 - Licensing Agreements	92,653.98	105,054.98	217,780.63	25,000.00
5 - Services	595,215.07	437,672.45	507,026.07	273,459.70
Expense	3,671,892.50	3,892,548.16	4,203,748.95	4,479,249.59
018 - Tier III	(3,671,892.50)	(3,892,548.16)	(4,203,748.95)	(4,479,249.59)

Fund Summary

01 - General - Unrestricted 709099 - LCAP - Site Funds 018 - Tier III		Actuals 2018-2019	Actuals 2019-2020	Estimated Actuals 2020-2021	Adoption Budget 2021-2022
Expense					
113400 - ESL Teacher	-	58,275.30	-	59,060.80	
113600 - Master Plan-Resource Specialist	36,053.19	0.01	-	-	
115100 - Sub Teacher-Medical Leave	-	170.00	-	-	
115200 - Sub Teacher-Curriculum Development	88,894.98	41,717.08	46,276.20	46,276.20	
119000 - Other Teachers	49,289.29	33,709.08	108,610.21	61,999.57	
119500 - Teachers-Adjunct Duty Pay	91,751.75	89,210.05	84,907.74	94,902.31	
1 - Certificated Salaries	265,989.21	223,081.52	239,794.15	262,238.88	
211000 - Instructional Aides	72,423.48	78,376.89	55,225.47	78,391.63	
213000 - Instructional Aide Hourly	117.72	-	-	-	
217000 - Instructional Aide Extra Hours	5,375.37	3,357.42	18,728.20	18,728.20	
219000 - Substitute Classified Instructional Aide	147.18	-	-	-	
243000 - Substitutes-Clerical	90.88	-	-	-	
291600 - Other Classified-Hourly	1,544.24	-	-	-	
2 - Classified Salaries	79,698.87	81,734.31	73,953.67	97,119.83	
310100 - State Teachers Retirement System, Certi	34,426.04	26,207.72	40,200.01	44,682.51	
320200 - Public Employees Retirement System, cla	10,598.62	12,339.32	15,267.40	11,856.81	
331100 - OASDI - Certificated	1,357.62	1,139.81	124.56	191.11	
331200 - OASDI - Classified	4,885.25	4,981.78	4,575.36	6,037.86	
332100 - Medicare - Certificated	3,782.49	3,056.76	3,807.05	4,132.57	
332200 - Medicare - Classified	1,142.60	1,165.12	1,136.59	1,412.08	
340100 - Health & Welfare Benefits, Certificated	3,241.11	8,061.15	-	8,716.24	
340200 - Health & Welfare Benefits, classified po	5,715.25	6,030.89	7,014.30	9,923.09	
350100 - State Unemployment Insurance, Certificat	132.27	106.15	138.66	149.90	
350200 - State Unemployment Insurance, classified	39.44	40.09	36.92	96.56	
360100 - Workers Compensation Insurance, Certifi	4,293.38	3,462.41	4,670.14	4,878.47	
360200 - Workers Compensation Insurance, classif	1,288.07	1,316.08	1,132.75	1,492.33	
390100 - Other Benefits TSA, Certificated positio	11.25	27.50	-	-	
390200 - Other Benefits TSA, classified positions	19.70	15.62	-	-	
3 - Benefits	70,933.09	67,950.40	78,103.74	93,569.53	
420000 - Books and Reference Materials	96,253.23	29,671.83	53,494.50	21,068.46	
431000 - Classroom/Office Supplies	99,830.28	45,764.40	97,454.34	27,110.11	
435000 - Duplicating	269.35	-	-	-	
440000 - Noncapitalized Equipment	-	-	5,000.00	5,000.00	
4 - Supplies	196,352.86	75,436.23	155,948.84	53,178.57	
521000 - Mileage/personal Expense Reimbursement	-	44.26	-	-	
522000 - Conference Expense	50,714.18	31,417.45	15,549.41	1,500.00	
530000 - Dues and Memberships	13,387.50	16,384.80	-	11,550.00	
567500 - Repairs, Contracted-Equipment Other	1,902.11	-	-	-	
571200 - Interprogram-Bus Trips	505.00	2,125.00	-	-	
580000 - Professional/Consulting Services and Ope	8,675.43	6,819.59	306.70	-	
582500 - Consultants	5,490.00	18,802.43	-	2,064.69	
583000 - Contracted Services	66,814.95	46,360.76	52,722.11	27,038.02	
584600 - Licensing Agreements	62,267.87	34,668.58	57,681.92	29,435.00	
591000 - Postage	-	17.70	-	-	
5 - Services	209,757.04	156,640.57	126,260.14	71,587.71	

Fund Summary

01 - General - Unrestricted 709099 - LCAP - Site Funds 018 - Tier III	Actuals 2018-2019	Actuals 2019-2020	Estimated Actuals 2020-2021	Adoption Budget 2021-2022
Expense	822,731.07	604,843.03	674,060.54	577,694.52
018 - Tier III	(822,731.07)	(604,843.03)	(674,060.54)	(577,694.52)

Fund Summary

01 - General - Unrestricted

715600 - Instructional Materials

018 - Tier III

	Actuals 2018-2019	Actuals 2019-2020	Estimated Actuals 2020-2021	Adoption Budget 2021-2022
Expense				
420000 - Books and Reference Materials	-	463,478.20	-	-
431000 - Classroom/Office Supplies	-	50,768.09	-	-
4 - Supplies	-	514,246.29	-	-
Expense				
018 - Tier III	-	(514,246.29)	-	-

Fund Summary

01 - General - Unrestricted
723000 - Transportation-Home to School
018 - Tier III

	Actuals 2018-2019	Actuals 2019-2020	Estimated Actuals 2020-2021	Adoption Budget 2021-2022
Income				
869900 - All Other Local Revenue	17,910.00	23,665.00	9,000.00	9,000.00
8 - Revenue	17,910.00	23,665.00	9,000.00	9,000.00
Income	17,910.00	23,665.00	9,000.00	9,000.00
Expense				
222400 - Skilled Maintenance Worker	84,626.64	88,009.20	96,245.11	99,132.47
225000 - Regular Personnel-Transportation	184,985.54	246,185.66	256,285.59	305,845.91
225600 - Substitutes-Transportation	-	-	2,500.00	2,500.00
225900 - Regular Personnel-Transportation-ExtraHr	27,552.54	18,526.05	15,000.00	15,000.00
239500 - Other Managers-Classified	14,874.96	15,624.12	16,091.62	16,754.60
2 - Classified Salaries	312,039.68	368,345.03	386,122.32	439,232.98
320200 - Public Employees Retirement System, cla	54,334.91	70,146.06	76,304.82	23,319.01
331200 - OASDI - Classified	18,839.07	22,322.11	22,645.54	25,897.29
332200 - Medicare - Classified	4,426.99	5,245.82	5,345.01	6,115.13
340200 - Health & Welfare Benefits, classified po	48,581.30	54,762.27	62,521.08	63,043.03
350200 - State Unemployment Insurance, classified	152.67	180.88	184.32	518.73
360200 - Workers Compensation Insurance, classif	4,989.68	5,923.70	5,561.78	6,363.10
390200 - Other Benefits TSA, classified positions	108.00	123.00	-	-
3 - Benefits	131,432.62	158,703.84	172,562.55	125,256.29
431000 - Classroom/Office Supplies	329.54	213.16	550.00	550.00
435000 - Duplicating	-	-	100.00	100.00
436000 - Bus/Vehicle Supplies	54,120.09	48,739.32	49,000.00	30,000.00
4 - Supplies	54,449.63	48,952.48	49,650.00	30,650.00
567500 - Repairs, Contracted-Equipment Other	239.00	12,109.91	3,437.00	3,437.00
571000 - Direct Costs for Transfer of Service	146,133.95	55,471.17	90,000.00	90,000.00
571200 - Interprogram-Bus Trips	(50,015.00)	(42,573.00)	(61,289.50)	(61,289.50)
583000 - Contracted Services	15,947.82	11,401.22	3,700.00	3,700.00
586800 - Physical Examinations	-	-	500.00	500.00
5 - Services	112,305.77	36,409.30	36,347.50	36,347.50
Expense	610,227.70	612,410.65	644,682.37	631,486.77
018 - Tier III	(592,317.70)	(588,745.65)	(635,682.37)	(622,486.77)

Fund Summary

01 - General - Unrestricted
724000 - Transportation-Special Ed
018 - Tier III

	Actuals 2018-2019	Actuals 2019-2020	Estimated Actuals 2020-2021	Adoption Budget 2021-2022
Expense				
431000 - Classroom/Office Supplies	741.00	-	2,100.00	2,100.00
4 - Supplies	741.00	-	2,100.00	2,100.00
510000 - Subagreements for Services	1,094,948.00	875,487.00	500,000.00	1,150,000.00
571000 - Direct Costs for Transfer of Service	(146,133.95)	(55,471.17)	(90,000.00)	(90,000.00)
583000 - Contracted Services	91,571.29	416,801.80	600,000.00	80,000.00
586500 - Payments to Parents in Lieu of	3,942.13	5,068.36	5,000.00	5,000.00
5 - Services	1,044,327.47	1,241,885.99	1,015,000.00	1,145,000.00
Expense	1,045,068.47	1,241,885.99	1,017,100.00	1,147,100.00
018 - Tier III	(1,045,068.47)	(1,241,885.99)	(1,017,100.00)	(1,147,100.00)

Fund Summary

					Actuals 2018-2019	Actuals 2019-2020	Estimated Actuals 2020-2021	Adoption Budget 2021-2022
01 - General - Unrestricted								
727100 - Peer Assistance and Review PAR (517)								
018 - Tier III								
Income								
869900 - All Other Local Revenue		3,485.00	1,785.00	10,000.00	10,000.00			
8 - Revenue		3,485.00	1,785.00	10,000.00	10,000.00			
Income		3,485.00	1,785.00	10,000.00	10,000.00			
Expense								
113300 - Teacher on Special Assignment		-	65,098.77	66,400.20	70,245.60			
119500 - Teachers-Adjunct Duty Pay		2,444.75	2,773.80	-	-			
193300 - Instructional Coach		62,592.54	-	-	-			
1 - Certificated Salaries		65,037.29	67,872.57	66,400.20	70,245.60			
310100 - State Teachers Retirement System, Certi		10,588.08	11,606.21	10,723.63	11,885.56			
332100 - Medicare - Certificated		943.05	976.87	962.80	1,018.56			
340100 - Health & Welfare Benefits, Certificated		7,956.58	8,325.13	8,645.69	8,897.33			
350100 - State Unemployment Insurance, Certificat		32.58	33.70	33.20	86.40			
360100 - Workers Compensation Insurance, Certifi		1,063.30	1,103.46	1,001.85	1,059.87			
390100 - Other Benefits TSA, Certificated positio		18.00	18.00	-	-			
3 - Benefits		20,601.59	22,063.37	21,367.17	22,947.72			
Expense		85,638.88	89,935.94	87,767.37	93,193.32			
018 - Tier III		(82,153.88)	(88,150.94)	(77,767.37)	(83,193.32)			

Fund Summary

01 - General - Unrestricted

739400 - Targeted Instructional Improvement Block Grant

018 - Tier III

	Actuals 2018-2019	Actuals 2019-2020	Estimated Actuals 2020-2021	Adoption Budget 2021-2022
Expense				
583000 - Contracted Services	326,949.09	280,149.42	200,000.00	200,000.00
54 Services	326,949.09	280,149.42	200,000.00	200,000.00
Expense	326,949.09	280,149.42	200,000.00	200,000.00
018 - Tier III	(326,949.09)	(280,149.42)	(200,000.00)	(200,000.00)

Fund Summary

01 - General - Unrestricted
739500 - School and Library Improvement Block Grant-DISTRICT
018 - Tier III

	Actuals 2018-2019	Actuals 2019-2020	Estimated Actuals 2020-2021	Adoption Budget 2021-2022
Expense				
115200 - Sub Teacher-Curriculum Development	-	605.00	-	-
1 - Certificated Salaries	-	605.00	-	-
221100 - Library and Media Aide Sub	222.40	-	-	-
221200 - Library and Media Aides-Extra Hours	1,049.51	2,947.06	-	-
246000 - Computer Operators	69,077.97	73,162.09	62,505.61	73,146.15
2 - Classified Salaries	70,349.88	76,109.15	62,505.61	73,146.15
310100 - State Teachers Retirement System, Certi	-	72.68	-	-
320200 - Public Employees Retirement System, cla	12,187.46	14,459.19	12,938.66	7,903.89
331200 - OASDI - Classified	4,284.10	4,659.42	3,875.35	4,535.06
332100 - Medicare - Certificated	-	8.77	-	-
332200 - Medicare - Classified	1,001.91	1,089.64	906.33	1,060.62
340200 - Health & Welfare Benefits, classified po	441.41	686.15	11,466.49	9,790.21
350100 - State Unemployment Insurance, Certificat	-	0.31	-	-
350200 - State Unemployment Insurance, classified	34.56	37.61	31.25	89.97
360100 - Workers Compensation Insurance, Certifi	-	9.90	-	-
360200 - Workers Compensation Insurance, classif	1,129.73	1,230.92	943.09	1,103.63
3 - Benefits	19,079.17	22,254.59	30,161.17	24,483.38
420000 - Books and Reference Materials	256.74	-	-	-
431000 - Classroom/Office Supplies	733.69	1,850.76	5,000.00	-
435000 - Duplicating	2,287.91	-	2,000.00	-
4 - Supplies	3,278.34	1,850.76	7,000.00	-
521000 - Mileage/personal Expense Reimbursement	153.39	-	-	-
522000 - Conference Expense	-	1,918.34	-	-
530000 - Dues and Memberships	270.00	195.00	-	-
584600 - Licensing Agreements	8,500.00	37,596.43	25,000.00	18,626.27
5 - Services	8,923.39	39,709.77	25,000.00	18,626.27
Expense	101,630.78	140,529.27	124,666.78	116,255.80
018 - Tier III	(101,630.78)	(140,529.27)	(124,666.78)	(116,255.80)

Fund Summary

		Actuals 2018-2019	Actuals 2019-2020	Estimated Actuals 2020-2021	Adoption Budget 2021-2022
Expense					
113300 - Teacher on Special Assignment		-	5,412.19	-	-
115200 - Sub Teacher-Curriculum Development	38,857.90	31,209.53	11,226.00	11,226.00	11,226.00
119000 - Other Teachers	8,408.08	1,180.96	5,982.47	4,516.94	4,516.94
119500 - Teachers-Adjunct Duty Pay	63,484.26	59,042.53	33,954.40	34,221.27	34,221.27
1 - Certificated Salaries	110,750.24	96,845.21	51,162.87	49,964.21	
211000 - Instructional Aides	-	13,154.10	14,082.28	14,694.97	14,694.97
217000 - Instructional Aide Extra Hours	815.92	183.85	1,460.00	1,460.00	1,460.00
242000 - Clerical Hourly	437.76	167.69	-	-	-
247000 - Extra Work-Clerical	282.96	-	-	-	-
291500 - Other Classified-Regular	-	-	1,706.31	1,706.31	1,706.31
291600 - Other Classified-Hourly	3,542.19	2,361.18	-	-	-
299000 - Other Classified - Extra Duty	3,205.50	4,274.00	-	-	-
2 - Classified Salaries	8,284.33	20,140.82	17,248.59	17,861.28	
310100 - State Teachers Retirement System, Certi	12,740.26	12,066.01	5,022.90	4,575.62	4,575.62
310200 - State Teachers Retirement System, class	260.93	753.34	13.53	13.53	13.53
320100 - Public Employees Retirement System, Cer	-	-	16.48	16.48	16.48
320200 - Public Employees Retirement System, cla	334.37	2,633.75	2,924.39	3,375.98	3,375.98
331100 - OASDI - Certificated	511.19	616.85	176.61	155.38	155.38
331200 - OASDI - Classified	383.13	938.34	896.45	934.44	934.44
332100 - Medicare - Certificated	1,565.96	1,368.78	481.71	462.31	462.31
332200 - Medicare - Classified	117.45	280.04	213.18	222.07	222.07
340200 - Health & Welfare Benefits, classified po	-	2,787.30	3,440.70	3,131.73	3,131.73
350100 - State Unemployment Insurance, Certificat	55.07	47.63	21.45	19.21	19.21
350200 - State Unemployment Insurance, classified	4.09	9.69	10.14	21.17	21.17
360100 - Workers Compensation Insurance, Certifi	1,785.20	1,545.98	618.87	561.68	561.68
360200 - Workers Compensation Insurance, classif	132.44	316.27	221.86	231.11	231.11
390200 - Other Benefits TSA, classified positions	-	13.06	-	-	-
3 - Benefits	17,890.09	23,377.04	14,058.27	13,720.71	
410000 - Approved Textbooks and Core Curricula Ma	5,957.78	-	-	-	-
420000 - Books and Reference Materials	20,064.48	13,998.71	21,135.01	16,915.01	16,915.01
431000 - Classroom/Office Supplies	83,033.97	81,119.95	80,851.72	62,132.03	62,132.03
435000 - Duplicating	492.26	-	150.00	150.00	150.00
440000 - Noncapitalized Equipment	1,566.63	-	27,882.64	23,607.64	23,607.64
4 - Supplies	111,115.12	95,118.66	130,019.37	102,804.68	
521000 - Mileage/personal Expense Reimbursement	37.76	308.15	-	-	-
522000 - Conference Expense	7,222.27	4,032.43	7,558.20	7,558.20	7,558.20
530000 - Dues and Memberships	950.00	1,485.00	-	-	-
567500 - Repairs, Contracted-Equipment Other	-	-	300.00	300.00	300.00
571200 - Interprogram-Bus Trips	3,270.50	310.00	-	-	-
580000 - Professional/Consulting Services and Ope	4,050.00	4,102.50	6,002.00	6,002.00	6,002.00
582500 - Consultants	605.00	550.00	1,765.00	1,495.00	1,495.00
583000 - Contracted Services	8,527.78	9,995.89	60,830.70	60,155.70	60,155.70
584600 - Licensing Agreements	7,366.60	98.00	-	-	-
591000 - Postage	620.56	-	-	-	-
5 - Services	32,650.47	20,881.97	76,455.90	75,510.90	

Fund Summary

01 - General - Unrestricted

739599 - School and Library Improvement Block Grant-SITE

018 - Tier III

	Actuals 2018-2019	Actuals 2019-2020	Estimated Actuals 2020-2021	Adoption Budget 2021-2022
Expense	280,690.25	256,363.70	288,945.00	259,861.78
018 - Tier III	(280,690.25)	(256,363.70)	(288,945.00)	(259,861.78)

Fund Summary

02 - Lottery
020 - Lottery
1100 - State Lottery

	Actuals 2018-2019	Actuals 2019-2020	Estimated Actuals 2020-2021	Adoption Budget 2021-2022
Income				
856000 - State Lottery Revenue	1,112,521.49	1,042,375.39	937,800.00	930,000.00
8 - Revenue	1,112,521.49	1,042,375.39	937,800.00	930,000.00
Income	1,112,521.49	1,042,375.39	937,800.00	930,000.00
Expense				
111000 - K-5 Classroom Teachers	834,487.07	777,150.31	704,271.89	699,202.00
1 - Certificated Salaries	834,487.07	777,150.31	704,271.89	699,202.00
310100 - State Teachers Retirement System, Certi	135,854.60	132,892.70	113,739.91	111,872.00
332100 - Medicare - Certificated	12,100.72	11,268.68	10,211.94	10,138.00
340100 - Health & Welfare Benefits, Certificated	115,993.79	107,946.18	98,598.06	97,888.00
350100 - State Unemployment Insurance, Certificat	417.24	388.58	352.14	350.00
360100 - Workers Compensation Insurance, Certifi	13,643.04	12,728.94	10,626.06	10,550.00
390100 - Other Benefits TSA, Certificated positio	25.03	-	-	-
3 - Benefits	278,034.42	265,225.08	233,528.11	230,798.00
Expense	1,112,521.49	1,042,375.39	937,800.00	930,000.00

1100 - State Lottery

Fund Summary

04 - Parcel taxes 040 - Parcel taxes 0000 - Unrestricted	Actuals 2018-2019	Actuals 2019-2020	Estimated Actuals 2020-2021	Adoption Budget 2021-2022
Income				
862100 - Parcel Taxes	1,083,335.58	1,093,024.56	1,070,000.00	1,070,000.00
8 - Revenue	1,083,335.58	1,093,024.56	1,070,000.00	1,070,000.00
Income	1,083,335.58	1,093,024.56	1,070,000.00	1,070,000.00
Expense				
111000 - K-5 Classroom Teachers	430,682.66	386,678.96	393,773.78	377,348.13
111400 - 6-8 Classroom Teachers	362,892.84	386,454.20	405,768.00	424,266.00
115100 - Sub Teacher-Medical Leave	17,232.96	39,686.37	-	-
115400 - Sub Teacher-Jury Duty	170.00	-	-	-
1 - Certificated Salaries	810,978.46	812,819.53	799,541.78	801,614.13
310100 - State Teachers Retirement System, Certi	130,910.70	138,274.92	129,126.00	135,633.11
331100 - OASDI - Certificated	158.10	194.99	-	-
332100 - Medicare - Certificated	11,709.95	11,683.73	11,593.36	11,623.42
340100 - Health & Welfare Benefits, Certificated	115,971.15	116,145.42	117,275.59	108,059.78
350100 - State Unemployment Insurance, Certificat	404.01	403.15	399.78	974.81
360100 - Workers Compensation Insurance, Certifi	13,203.21	13,197.82	12,063.49	12,094.75
390100 - Other Benefits TSA, Certificated positio	-	305.00	-	-
3 - Benefits	272,357.12	280,205.03	270,458.22	268,385.87
Expense	1,083,335.58	1,093,024.56	1,070,000.00	1,070,000.00
0000 - Unrestricted	-	-	-	-

Fund Summary

05 - Routine Repair and Maintenance
 050 - Routine Repair and Maintenance
 8150 - Ongoing & Major Maintenance Account

	Actuals 2018-2019	Actuals 2019-2020	Estimated Actuals 2020-2021	Adoption Budget 2021-2022
Income				
898000 - Contributions from Unrestricted Revenues	3,491,033.41	3,071,124.00	3,281,819.00	3,230,535.00
8 - Revenue	3,491,033.41	3,071,124.00	3,281,819.00	3,230,535.00
Income	3,491,033.41	3,071,124.00	3,281,819.00	3,230,535.00
Expense				
222100 - Maintenance	438,485.34	454,069.58	479,480.21	493,741.62
222200 - Custodian I and II	521,340.14	552,712.06	577,268.79	597,747.03
222300 - Grounds/Maintenance Worker	39,522.20	47,128.50	50,719.53	52,813.20
222900 - Regular Personnel Extra Hrs-Maint & OPS	4,420.87	2,190.90	5,000.00	5,000.00
236000 - Directors-Classified	22,503.84	23,920.36	23,498.41	24,203.36
239500 - Other Managers-Classified	133,874.16	140,616.72	144,824.54	150,791.44
245000 - Secretaries	80,800.16	84,034.72	85,571.13	88,138.21
2 - Classified Salaries	1,240,946.71	1,304,672.84	1,366,362.61	1,412,434.86
320200 - Public Employees Retirement System, cla	212,711.30	245,508.74	281,181.03	103,945.90
331200 - OASDI - Classified	73,920.38	77,041.28	82,164.83	84,607.69
332200 - Medicare - Classified	17,603.27	18,373.81	19,743.25	20,411.27
340200 - Health & Welfare Benefits, classified po	204,004.34	222,833.77	224,220.58	224,958.65
350200 - State Unemployment Insurance, classified	606.43	632.71	756.15	1,804.39
360200 - Workers Compensation Insurance, classif	19,847.23	20,737.07	20,612.94	21,308.17
390200 - Other Benefits TSA, classified positions	453.89	463.25	-	-
3 - Benefits	529,146.84	585,590.63	628,678.78	457,036.07
431000 - Classroom/Office Supplies	531.24	1,363.95	3,000.00	1,000.00
438000 - Maintenance/Operations Supplies	91,645.58	128,643.35	91,000.00	93,000.00
440000 - Noncapitalized Equipment	-	-	1,500.00	1,500.00
4 - Supplies	92,176.82	130,007.30	95,500.00	95,500.00
520200 - Mileage/Classified Management	600.00	600.00	600.00	600.00
562200 - Rentals - Equipment	1,406.82	1,507.55	750.00	750.00
567500 - Repairs, Contracted-Equipment Other	67,242.76	117,136.05	80,000.00	100,000.00
583000 - Contracted Services	69,502.96	159,082.35	85,000.00	72,000.00
591000 - Postage	107.70	101.53	-	-
5 - Services	138,860.24	278,427.48	166,350.00	173,350.00
611300 - Advertising-Legal	-	105.25	-	-
619000 - Inspection Fees	4,750.00	-	-	-
621500 - Architects/Engineers	26,932.65	5,159.14	8,750.00	-
623000 - Improvement of Buildings (remodeling)	69,657.18	-	-	-
626500 - Testing	7,700.00	-	7,400.00	-
627000 - Building Modernization/Improvement	1,380,862.97	178,776.40	-	-
640000 - Equipment	-	7,255.35	-	-
6 - Capital	1,489,902.80	191,296.14	16,150.00	-
Expense	3,491,033.41	2,489,994.39	2,273,041.39	2,138,320.93
8150 - Ongoing & Major Maintenance Account	-	581,129.61	1,008,777.61	1,092,214.07

Fund Summary

06 - Restricted Programs (Categoricals)	Actuals 2018-2019	Actuals 2019-2020	Estimated Actuals 2020-2021	Adoption Budget 2021-2022
Income				
829000 - All Other Federal Revenue	1,161,903.46	929,607.96	4,840,139.31	758,503.00
856000 - State Lottery Revenue	473,922.34	372,763.00	344,500.00	313,600.00
859000 - All Other State Revenue	8,969,488.32	5,858,868.23	5,575,406.23	10,907,926.23
869900 - All Other Local Revenue	627,985.05	308,392.24	879,380.08	371,350.00
898000 - Contributions from Unrestricted Revenues	216,314.73	117,389.01	470,774.66	147,250.00
8 - Revenue	11,449,613.90	7,587,020.44	12,110,200.28	12,498,629.23
Income	11,449,613.90	7,587,020.44	12,110,200.28	12,498,629.23
Expense				
111000 - K-5 Classroom Teachers	-	-	598,082.69	1,102,320.58
111400 - 6-8 Classroom Teachers	-	-	140,679.00	117,662.00
112000 - Summer School Teachers Hourly	9,211.58	-	104,874.11	-
113300 - Teacher on Special Assignment	-	136,750.71	139,689.28	378,245.02
113400 - ESL Teacher	268,025.18	78,352.49	45,498.00	135,942.00
115200 - Sub Teacher-Curriculum Development	18,188.82	8,589.45	28,089.66	31,809.22
117000 - Teacher Extra Duty	6,719.58	6,049.06	9,205.23	179,856.00
119000 - Other Teachers	13,582.34	22,427.10	202,472.24	32,693.97
119500 - Teachers-Adjunct Duty Pay	11,073.72	3,371.00	84,910.06	10,000.00
123000 - Psychologist-Certificated	-	-	-	756,826.48
126000 - Social workers - certificated	-	-	255,231.28	530,515.83
126500 - Social Worker Adjunct Duty	-	-	4,623.00	-
127200 - Nurse-Certificated	-	-	53,285.44	-
193300 - Instructional Coach	96,234.16	-	-	-
1 - Certificated Salaries	423,035.38	255,539.81	1,666,639.99	3,275,871.10
211000 - Instructional Aides	611,848.50	655,644.65	926,475.73	1,303,321.09
217000 - Instructional Aide Extra Hours	9,221.23	7,596.14	34,566.13	23,275.21
219000 - Substitute Classified Instructional Aide	3,376.99	3,780.76	4,909.72	-
222200 - Custodian I and II	-	-	812.32	-
223700 - Food Service-Extra Hours	-	-	101,278.27	114,696.00
243000 - Substitutes-Clerical	227.45	-	866.78	-
244000 - Accountants	6,107.80	6,639.50	6,740.52	7,250.00
247000 - Extra Work-Clerical	42.32	-	-	-
291500 - Other Classified-Regular	-	-	63,355.11	-
291600 - Other Classified-Hourly	1,243.08	3,276.35	13,146.33	-
2 - Classified Salaries	632,067.37	676,937.40	1,152,150.91	1,448,542.30
310100 - State Teachers Retirement System, Certi	5,989,843.02	5,050,858.95	4,600,915.64	5,058,064.91
310200 - State Teachers Retirement System, class	53,919.23	56,713.94	51,967.01	64,148.75
320100 - Public Employees Retirement System, Cer	59,825.11	-	9,492.64	14,557.13
320200 - Public Employees Retirement System, cla	1,030,383.09	117,037.66	216,614.29	254,768.94
331100 - OASDI - Certificated	483.74	179.18	3,321.05	7,808.71
331200 - OASDI - Classified	35,013.26	37,938.98	67,942.89	88,944.42
332100 - Medicare - Certificated	6,117.20	3,648.67	23,705.36	46,670.78
332200 - Medicare - Classified	8,921.11	9,315.21	16,526.16	21,003.83
340100 - Health & Welfare Benefits, Certificated	43,649.91	25,007.60	197,349.19	437,977.15
340200 - Health & Welfare Benefits, classified po	114,206.96	147,941.42	228,967.69	289,309.82
350100 - State Unemployment Insurance, Certificat	211.33	125.95	2,611.57	3,817.28
350200 - State Unemployment Insurance, classified	307.45	321.40	558.48	1,667.87

Fund Summary

06 - Restricted Programs (Categoricals)	Actuals 2018-2019	Actuals 2019-2020	Estimated Actuals 2020-2021	Adoption Budget 2021-2022
360100 - Workers Compensation Insurance, Certifi	6,897.39	4,121.53	21,481.85	48,775.12
360200 - Workers Compensation Insurance, classif	10,060.65	10,522.70	18,620.22	21,855.19
390100 - Other Benefits TSA, Certificated positio	84.44	52.50	270.00	-
390200 - Other Benefits TSA, classified positions	227.22	294.42	215.93	-
3 - Benefits	7,360,151.11	5,464,080.11	5,460,559.97	6,359,369.90
410000 - Approved Textbooks and Core Curricula Ma	20,013.48	239,276.52	204,583.75	100,000.00
420000 - Books and Reference Materials	572,920.11	28,998.17	27,228.11	5,000.00
431000 - Classroom/Office Supplies	329,551.05	131,963.83	2,062,135.41	546,729.24
435000 - Duplicating	118.64	-	-	-
438000 - Maintenance/Operations Supplies	-	-	15,315.31	-
440000 - Noncapitalized Equipment	277,898.09	97,534.18	274,146.04	142,038.15
4 - Supplies	1,200,501.37	497,772.70	2,583,408.62	793,767.39
510000 - Subagreements for Services	78,333.40	-	47,002.00	47,002.00
520000 - Travel and Conferences	-	40,955.00	-	-
521000 - Mileage/personal Expense Reimbursement	143.85	-	-	-
522000 - Conference Expense	38,437.41	13,905.85	31,751.00	22,126.35
530000 - Dues and Memberships	395.00	909.00	349.00	-
567500 - Repairs, Contracted-Equipment Other	-	2,571.19	-	-
571200 - Interprogram-Bus Trips	15,571.00	12,005.00	-	-
580000 - Professional/Consulting Services and Ope	45,406.67	8,819.84	2,500.00	6,750.00
582500 - Consultants	500.00	1,040.00	-	-
583000 - Contracted Services	268,794.15	177,691.04	686,355.76	140,104.99
584600 - Licensing Agreements	75,906.29	14,817.00	278,767.43	168,480.42
591000 - Postage	906.57	552.59	100.00	100.00
5 - Services	524,394.34	273,266.51	1,046,825.19	384,563.76
640000 - Equipment	-	-	212,524.66	-
6 - Capital	-	-	212,524.66	-
731000 - Direct Support/Indirect Costs - Interpro	50,453.00	28,842.00	45,233.84	22,914.78
761900 - Other Authorized Interfund Transfers Out	1,483,937.36	-	-	-
7 - Other Outgo	1,534,390.36	28,842.00	45,233.84	22,914.78
Expense	11,674,539.93	7,196,438.53	12,167,343.18	12,285,029.23
06 - Restricted Programs (Categoricals)	(224,926.03)	390,581.91	(57,142.90)	213,600.00

Fund Summary

06 - Restricted Programs (Categoricals)				
060 - Restricted Programs				
3010 - IASA Title I Basic Grt Low-Inc & Negltd,A				
	Actuals 2018-2019	Actuals 2019-2020	Estimated Actuals 2020-2021	Adoption Budget 2021-2022
Income				
829000 - All Other Federal Revenue	684,923.81	474,509.22	542,036.50	450,000.00
8 - Revenue	684,923.81	474,509.22	542,036.50	450,000.00
Income	684,923.81	474,509.22	542,036.50	450,000.00
Expense				
113300 - Teacher on Special Assignment	-	48,715.53	53,909.65	19,532.77
113400 - ESL Teacher	268,025.18	78,352.49	45,498.00	48,098.00
115200 - Sub Teacher-Curriculum Development	1,020.00	3,345.00	10,646.80	29,309.22
117000 - Teacher Extra Duty	-	2,972.50	9,205.23	-
119000 - Other Teachers	4,541.82	15,932.60	40,950.86	29,693.97
119500 - Teachers-Adjunct Duty Pay	11,073.72	3,371.00	6,263.28	10,000.00
1 - Certificated Salaries	284,660.72	152,689.12	166,473.82	136,633.96
211000 - Instructional Aides	99,994.83	135,545.37	138,746.44	133,017.80
217000 - Instructional Aide Extra Hours	1,384.75	1,304.22	6,600.99	23,275.21
219000 - Substitute Classified Instructional Aide	49.03	-	-	-
247000 - Extra Work-Clerical	42.32	-	-	-
291600 - Other Classified-Hourly	932.23	3,276.35	3,848.85	-
2 - Classified Salaries	102,403.16	140,125.94	149,196.28	156,293.01
310100 - State Teachers Retirement System, Certi	46,035.35	25,673.78	25,247.24	19,513.64
310200 - State Teachers Retirement System, class	2,122.24	2,183.80	2,187.48	2,360.75
320100 - Public Employees Retirement System, Cer	255.11	-	-	-
320200 - Public Employees Retirement System, cla	12,387.29	19,982.80	23,288.52	12,676.02
331100 - OASDI - Certificated	87.57	52.70	-	-
331200 - OASDI - Classified	5,480.22	7,148.42	8,410.39	8,825.11
332100 - Medicare - Certificated	4,125.38	2,208.74	2,413.30	1,944.92
332200 - Medicare - Classified	1,473.47	1,857.00	2,163.34	2,266.24
340100 - Health & Welfare Benefits, Certificated	26,955.53	9,751.82	18,035.78	14,251.64
340200 - Health & Welfare Benefits, classified po	20,628.53	34,108.90	37,261.64	38,115.39
350100 - State Unemployment Insurance, Certificat	142.31	76.18	101.12	181.70
350200 - State Unemployment Insurance, classified	50.72	64.08	56.67	157.03
360100 - Workers Compensation Insurance, Certifi	4,651.46	2,495.05	2,531.71	2,229.63
360200 - Workers Compensation Insurance, classif	1,661.52	2,097.64	2,240.69	2,358.27
390100 - Other Benefits TSA, Certificated positio	53.77	22.50	-	-
390200 - Other Benefits TSA, classified positions	29.56	47.68	25.83	-
3 - Benefits	126,140.03	107,771.09	123,963.71	104,880.34
420000 - Books and Reference Materials	12,694.31	6,181.17	6,000.00	5,000.00
431000 - Classroom/Office Supplies	15,244.77	10,880.12	18,854.82	12,231.56
4 - Supplies	27,939.08	17,061.29	24,854.82	17,231.56
522000 - Conference Expense	7,620.00	2,575.14	3,651.00	4,026.35
571200 - Interprogram-Bus Trips	6,914.00	1,695.00	-	-
580000 - Professional/Consulting Services and Ope	23,322.39	3,691.64	-	-
583000 - Contracted Services	24,985.43	21,375.00	36,922.44	10,000.00
584600 - Licensing Agreements	32,680.00	582.00	8,600.00	-
5 - Services	95,521.82	29,918.78	49,173.44	14,026.35
731000 - Direct Support/Indirect Costs - Interpro	48,259.00	26,943.00	28,374.43	20,934.78

Fund Summary

06 - Restricted Programs (Categoricals)

060 - Restricted Programs

3010 - IASA Title I Basic Grt Low-Inc & Negltd,A

	Actuals 2018-2019	Actuals 2019-2020	Estimated Actuals 2020-2021	Adoption Budget 2021-2022
7 - Other Outgo	48,259.00	26,943.00	28,374.43	20,934.78
Expense	684,923.81	474,509.22	542,036.50	450,000.00

3010 - IASA Title I Basic Grt Low-Inc & Negltd,A

Fund Summary

06 - Restricted Programs (Categoricals)				
060 - Restricted Programs				
3210 - Elementary and Secondary School Emergency Relief Fund (ESSER)				
	Actuals 2018-2019	Actuals 2019-2020	Estimated Actuals 2020-2021	Adoption Budget 2021-2022
Income				
829000 - All Other Federal Revenue	-	-	432,327.00	-
8 - Revenue	-	-	432,327.00	-
Income	-	-	432,327.00	-
Expense				
111000 - K-5 Classroom Teachers	-	-	98,940.92	-
111400 - 6-8 Classroom Teachers	-	-	20,097.00	-
115200 - Sub Teacher-Curriculum Development	-	-	3,452.52	-
119000 - Other Teachers	-	-	11,642.02	-
1 - Certificated Salaries	-	-	134,132.46	-
219000 - Substitute Classified Instructional Aide	-	-	744.99	-
222200 - Custodian I and II	-	-	812.32	-
243000 - Substitutes-Clerical	-	-	866.78	-
291600 - Other Classified-Hourly	-	-	1,200.07	-
2 - Classified Salaries	-	-	3,624.16	-
310100 - State Teachers Retirement System, Certi	-	-	20,840.36	-
331100 - OASDI - Certificated	-	-	222.89	-
331200 - OASDI - Classified	-	-	224.71	-
332100 - Medicare - Certificated	-	-	1,880.45	-
332200 - Medicare - Classified	-	-	52.55	-
340100 - Health & Welfare Benefits, Certificated	-	-	20,158.65	-
350100 - State Unemployment Insurance, Certificat	-	-	64.87	-
350200 - State Unemployment Insurance, classified	-	-	1.80	-
360100 - Workers Compensation Insurance, Certifi	-	-	1,956.72	-
360200 - Workers Compensation Insurance, classif	-	-	54.67	-
390100 - Other Benefits TSA, Certificated positio	-	-	27.50	-
3 - Benefits	-	-	45,485.17	-
431000 - Classroom/Office Supplies	-	-	179,010.23	-
438000 - Maintenance/Operations Supplies	-	-	15,315.31	-
440000 - Noncapitalized Equipment	-	-	11,098.83	-
4 - Supplies	-	-	205,424.37	-
583000 - Contracted Services	-	-	43,516.75	-
584600 - Licensing Agreements	-	-	144.09	-
5 - Services	-	-	43,660.84	-
Expense	-	-	432,327.00	-
3210 - Elementary and Secondary School Emergency Relief Fund (ESSER)	-	-	-	-

Fund Summary

06 - Restricted Programs (Categoricals)

060 - Restricted Programs

3215 - Govenor's Emergency Education Relief Fund (GEER)

	Actuals 2018-2019	Actuals 2019-2020	Estimated Actuals 2020-2021	Adoption Budget 2021-2022
Income				
829000 - All Other Federal Revenue			322,928.00	
8 - Revenue			322,928.00	
Income			322,928.00	
Expense				
119000 - Other Teachers			94,993.58	
1 - Certificated Salaries			94,993.58	
310100 - State Teachers Retirement System, Certi			15,341.28	
332100 - Medicare - Certificated			1,377.39	
350100 - State Unemployment Insurance, Certificat			47.50	
360100 - Workers Compensation Insurance, Certifi			1,433.25	
3 - Benefits			18,199.42	
431000 - Classroom/Office Supplies			13,000.00	
440000 - Noncapitalized Equipment			4,700.00	
4 - Supplies			17,700.00	
583000 - Contracted Services			192,035.00	
5 - Services			192,035.00	
Expense			322,928.00	
3215 - Govenor's Emergency Education Relief Fund (GEER)				

Fund Summary

06 - Restricted Programs (Categoricals)
060 - Restricted Programs
3220 - Federal Learning Loss Mitigation Funds

	Actuals 2018-2019	Actuals 2019-2020	Estimated Actuals 2020-2021	Adoption Budget 2021-2022
Income				
829000 - All Other Federal Revenue	-	-	2,911,481.00	-
8 - Revenue	-	-	2,911,481.00	-
Income	-	-	2,911,481.00	-
Expense				
111000 - K-5 Classroom Teachers	-	-	321,284.31	-
111400 - 6-8 Classroom Teachers	-	-	80,388.00	-
112000 - Summer School Teachers Hourly	-	-	104,874.11	-
115200 - Sub Teacher-Curriculum Development	-	-	1,490.34	-
119000 - Other Teachers	-	-	31,885.78	-
126000 - Social workers - certificated	-	-	255,231.28	-
126500 - Social Worker Adjunct Duty	-	-	4,623.00	-
127200 - Nurse-Certified	-	-	53,285.44	-
1 - Certificated Salaries	-	-	853,062.26	-
211000 - Instructional Aides	-	-	219,086.49	-
219000 - Substitute Classified Instructional Aide	-	-	164.73	-
223700 - Food Service-Extra Hours	-	-	30,040.00	-
291500 - Other Classified-Regular	-	-	63,355.11	-
291600 - Other Classified-Hourly	-	-	7,518.47	-
2 - Classified Salaries	-	-	320,164.80	-
310100 - State Teachers Retirement System, Certi	-	-	128,065.12	-
310200 - State Teachers Retirement System, class	-	-	1,270.06	-
320100 - Public Employees Retirement System, Cer	-	-	9,492.64	-
320200 - Public Employees Retirement System, cla	-	-	61,482.06	-
331100 - OASDI - Certificated	-	-	2,881.16	-
331200 - OASDI - Classified	-	-	18,643.98	-
332100 - Medicare - Certificated	-	-	12,079.55	-
332200 - Medicare - Classified	-	-	4,461.92	-
340100 - Health & Welfare Benefits, Certificated	-	-	117,176.33	-
340200 - Health & Welfare Benefits, classified po	-	-	65,601.18	-
350100 - State Unemployment Insurance, Certificat	-	-	466.96	-
350200 - State Unemployment Insurance, classified	-	-	153.87	-
360100 - Workers Compensation Insurance, Certifi	-	-	12,524.82	-
360200 - Workers Compensation Insurance, classif	-	-	4,642.96	-
390100 - Other Benefits TSA, Certificated positio	-	-	190.00	-
390200 - Other Benefits TSA, classified positions	-	-	174.66	-
3 - Benefits	-	-	439,307.27	-
431000 - Classroom/Office Supplies	-	-	833,957.66	-
440000 - Noncapitalized Equipment	-	-	1,709.39	-
4 - Supplies	-	-	835,667.05	-
583000 - Contracted Services	-	-	269,260.22	-
584600 - Licensing Agreements	-	-	194,019.40	-
5 - Services	-	-	463,279.62	-
Expense	-	-	2,911,481.00	-

Fund Summary

06 - Restricted Programs (Categoricals)	Actuals 2018-2019	Actuals 2019-2020	Estimated Actuals 2020-2021	Adoption Budget 2021-2022
060 - Restricted Programs 3220 - Federal Learning Loss Mitigation Funds				

Fund Summary

06 - Restricted Programs (Categoricals)

060 - Restricted Programs

4035 - IASA: Title II, Part A Teacher Quality

	Actuals 2018-2019	Actuals 2019-2020	Estimated Actuals 2020-2021	Adoption Budget 2021-2022
Income				
829000 - All Other Federal Revenue	133,943.00	121,028.00	111,741.00	108,503.00
8 - Revenue	133,943.00	121,028.00	111,741.00	108,503.00
Income	133,943.00	121,028.00	111,741.00	108,503.00
Expense				
113300 - Teacher on Special Assignment	-	88,035.18	85,779.63	95,180.25
193300 - Instructional Coach	96,234.16	-	-	-
1 - Certificated Salaries	96,234.16	88,035.18	85,779.63	95,180.25
310100 - State Teachers Retirement System, Certi	15,666.95	15,054.01	13,853.41	6,441.11
332100 - Medicare - Certificated	1,395.40	1,225.96	1,244.81	586.66
340100 - Health & Welfare Benefits, Certificated	16,694.38	15,255.78	9,526.03	5,664.30
350100 - State Unemployment Insurance, Certificat	48.13	42.23	42.88	20.23
360100 - Workers Compensation Insurance, Certifi	1,573.31	1,384.84	1,294.24	610.45
390100 - Other Benefits TSA, Certificated positio	30.67	30.00	-	-
3 - Benefits	35,408.84	32,992.82	25,961.37	13,322.75
522000 - Conference Expense	2,300.00	-	-	-
5 - Services	2,300.00	-	-	-
Expense	133,943.00	121,028.00	111,741.00	108,503.00
4035 - IASA: Title II, Part A Teacher Quality				

Fund Summary

	Actuals 2018-2019	Actuals 2019-2020	Estimated Actuals 2020-2021	Adoption Budget 2021-2022
06 - Restricted Programs (Categoricals)				
060 - Restricted Programs				
4203 - TitleIII LtdEnglishProfic(LEP) Stdt Prog				
Income				
829000 - All Other Federal Revenue	221,620.71	181,117.26	409,625.81	200,000.00
8 - Revenue	221,620.71	181,117.26	409,625.81	200,000.00
Income	221,620.71	181,117.26	409,625.81	200,000.00
Expense				
115200 - Sub Teacher-Curriculum Development	10,223.70	3,969.45	10,000.00	-
119000 - Other Teachers	685.92	3,200.00	20,000.00	-
119500 - Teachers-Adjunct Duty Pay	-	-	78,646.78	-
1 - Certificated Salaries	10,909.62	7,169.45	108,646.78	-
211000 - Instructional Aides	137,086.90	117,785.05	132,204.53	136,627.43
217000 - Instructional Alde Extra Hours	-	-	25,000.00	-
219000 - Substitute Classified Instructional Aide	-	-	4,000.00	-
2 - Classified Salaries	137,086.90	117,785.05	161,204.53	136,627.43
310100 - State Teachers Retirement System, Certi	1,177.94	617.22	16,065.11	-
320200 - Public Employees Retirement System, cla	23,892.56	22,932.55	33,369.35	28,433.22
331100 - OASDI - Certificated	194.99	84.32	-	-
331200 - OASDI - Classified	8,499.43	7,156.50	9,994.68	8,470.90
332100 - Medicare - Certificated	157.77	103.90	1,588.38	-
332200 - Medicare - Classified	1,987.69	1,673.64	2,337.96	1,981.12
340200 - Health & Welfare Benefits, classified po	10,558.39	15,092.14	21,013.66	20,255.80
350100 - State Unemployment Insurance, Certificat	5.67	3.70	49.74	-
350200 - State Unemployment Insurance, classified	68.51	57.67	87.12	190.08
360100 - Workers Compensation Insurance, Certifi	177.94	117.33	1,651.11	-
360200 - Workers Compensation Insurance, classif	2,241.10	1,890.57	2,432.69	2,061.45
390200 - Other Benefits TSA, classified positions	27.43	45.08	-	-
3 - Benefits	48,989.42	49,774.62	88,589.80	61,392.57
420000 - Books and Reference Materials	4,406.33	1,852.46	10,000.00	-
431000 - Classroom/Office Supplies	26.94	136.68	5,325.29	-
4 - Supplies	4,433.27	1,989.14	15,325.29	-
521000 - Mileage/personal Expense Reimbursement	143.85	-	-	-
522000 - Conference Expense	9,857.25	-	10,000.00	-
583000 - Contracted Services	5,500.00	-	6,000.00	-
584600 - Licensing Agreements	2,500.00	2,500.00	3,000.00	-
591000 - Postage	6.40	-	-	-
5 - Services	18,007.50	2,500.00	19,000.00	-
731000 - Direct Support/Indirect Costs - Interpro	2,194.00	1,899.00	16,859.41	1,980.00
7 - Other Outgo	2,194.00	1,899.00	16,859.41	1,980.00
Expense	221,620.71	181,117.26	409,625.81	200,000.00
4203 - TitleIII LtdEnglishProfic(LEP) Stdt Prog	-	-	-	-

Fund Summary

06 - Restricted Programs (Categoricals)		Actuals 2018-2019	Actuals 2019-2020	Estimated Actuals 2020-2021	Adoption Budget 2021-2022
060 - Restricted Programs					
5640 - Medi-Cal Billing Option					
Income					
829000 - All Other Federal Revenue		121,415.94	152,953.48	110,000.00	-
8 - Revenue		121,415.94	152,953.48	110,000.00	-
Income		121,415.94	152,953.48	110,000.00	-
Expense					
115200 - Sub Teacher-Curriculum Development		-	-	2,000.00	-
119000 - Other Teachers		4,858.60	-	-	-
1 - Certificated Salaries		4,858.60	-	2,000.00	-
217000 - Instructional Aide Extra Hours		1,299.57	-	-	-
2 - Classified Salaries		1,299.57	-	-	-
310100 - State Teachers Retirement System, Certi		511.80	-	215.00	-
320200 - Public Employees Retirement System, cla		180.85	-	-	-
331100 - OASDI - Certificated		106.32	-	-	-
331200 - OASDI - Classified		78.70	-	-	-
332100 - Medicare - Certificated		69.58	-	29.00	-
332200 - Medicare - Classified		18.41	-	-	-
350100 - State Unemployment Insurance, Certificat		2.40	-	1.00	-
350200 - State Unemployment Insurance, classified		0.63	-	-	-
360100 - Workers Compensation Insurance, Certifi		78.45	-	33.00	-
360200 - Workers Compensation Insurance, classif		20.76	-	-	-
3 - Benefits		1,067.90	-	278.00	-
431000 - Classroom/Office Supplies		16,005.23	-	3,720.00	-
440000 - Noncapitalized Equipment		-	-	4,000.00	-
4 - Supplies		16,005.23	-	7,720.00	-
510000 - Subagreements for Services		78,333.40	-	47,002.00	-
522000 - Conference Expense		-	-	18,000.00	-
583000 - Contracted Services		21,666.60	-	35,000.00	-
5 - Services		100,000.00	-	100,002.00	-
Expense		123,231.30	-	110,000.00	-
5640 - Medi-Cal Billing Option		(1,815.36)	152,953.48	-	-

Fund Summary

	Actuals 2018-2019	Actuals 2019-2020	Estimated Actuals 2020-2021	Adoption Budget 2021-2022
06 - Restricted Programs (Categoricals)				
060 - Restricted Programs				
6010 - After Schl Learning&Safe Nghbrhd Ptnrshp				
Income				
859000 - All Other State Revenue	625,080.47	677,587.23	677,587.23	677,587.23
8 - Revenue	625,080.47	677,587.23	677,587.23	677,587.23
Income	625,080.47	677,587.23	677,587.23	677,587.23
Expense				
211000 - Instructional Aides	374,766.77	402,314.23	397,309.59	412,176.47
217000 - Instructional Aide Extra Hours	6,536.91	6,210.96	-	-
219000 - Substitute Classified Instructional Aide	3,327.96	3,780.76	-	-
243000 - Substitutes-Clerical	227.45	-	-	-
244000 - Accountants	6,107.80	6,639.50	6,740.52	7,250.00
2 - Classified Salaries	390,966.89	418,945.45	404,050.11	419,426.47
310200 - State Teachers Retirement System, class	6,068.99	3,036.14	3,762.47	-
320200 - Public Employees Retirement System, cla	57,743.01	74,106.34	75,508.59	61,310.11
331200 - OASDI - Classified	20,935.64	23,629.04	23,606.65	26,004.47
332200 - Medicare - Classified	5,437.05	5,783.40	5,858.68	6,081.70
340200 - Health & Welfare Benefits, classified po	83,020.04	98,740.38	100,802.36	106,801.34
350200 - State Unemployment Insurance, classified	187.43	199.61	202.05	508.28
360200 - Workers Compensation Insurance, classif	6,132.19	6,533.16	6,096.32	6,328.28
390200 - Other Benefits TSA, classified positions	170.23	201.66	-	-
3 - Benefits	179,694.58	212,229.73	215,837.12	207,034.18
420000 - Books and Reference Materials	291.86	-	-	-
431000 - Classroom/Office Supplies	14,654.47	11,699.23	15,000.00	8,000.00
435000 - Duplicating	118.64	-	-	-
4 - Supplies	15,064.97	11,699.23	15,000.00	8,000.00
522000 - Conference Expense	-	-	100.00	100.00
580000 - Professional/Consulting Services and Ope	50.00	-	2,500.00	2,500.00
583000 - Contracted Services	38,940.95	34,712.82	40,000.00	40,426.58
584600 - Licensing Agreements	355.91	-	-	-
591000 - Postage	7.17	-	100.00	100.00
5 - Services	39,354.03	34,712.82	42,700.00	43,126.58
Expense	625,080.47	677,587.23	677,587.23	677,587.23
6010 - After Schl Learning&Safe Nghbrhd Ptnrshp	-	-	-	-

Fund Summary

06 - Restricted Programs (Categoricals)

060 - Restricted Programs

6230 - California Clean Energy Jobs Act

	Actuals 2018-2019	Actuals 2019-2020	Estimated Actuals 2020-2021	Adoption Budget 2021-2022
Income				
859000 - All Other State Revenue	1,366,768.00	-	-	-
8 - Revenue	1,366,768.00	-	-	-
Income	1,366,768.00	-	-	-
Expense				
761900 - Other Authorized Interfund Transfers Out	1,483,937.36	-	-	-
7 - Other Outgo	1,483,937.36	-	-	-
Expense	1,483,937.36	-	-	-
6230 - California Clean Energy Jobs Act	(117,169.36)	-	-	-

Fund Summary

					Actuals 2018-2019	Actuals 2019-2020	Estimated Actuals 2020-2021	Adoption Budget 2021-2022
06 - Restricted Programs (Categoricals)								
060 - Restricted Programs								
6300 - Lottery: Instructional Materials								
Income								
856000 - State Lottery Revenue		473,922.34	372,763.00	344,500.00	313,600.00			
8 - Revenue		473,922.34	372,763.00	344,500.00	313,600.00			
Income		473,922.34	372,763.00	344,500.00	313,600.00			
Expense								
410000 - Approved Textbooks and Core Curricula Ma		20,013.48	239,276.52	204,583.75	100,000.00			
420000 - Books and Reference Materials		529,416.02	6,224.46	8,100.35	-			
431000 - Classroom/Office Supplies		23,842.53	-	52,652.71	-			
4 - Supplies		573,272.03	245,500.98	265,336.81	100,000.00			
584600 - Licensing Agreements		6,591.62	399.00	24,988.09	-			
591000 - Postage		-	552.59	-	-			
5 - Services		6,591.62	951.59	24,988.09	-			
Expense		579,863.65	246,452.57	290,324.90	100,000.00			
6300 - Lottery: Instructional Materials		(105,941.31)	126,310.43	54,175.10	213,600.00			

Fund Summary

		Actuals 2018-2019	Actuals 2019-2020	Estimated Actuals 2020-2021	Adoption Budget 2021-2022
06 - Restricted Programs (Categoricals)					
060 - Restricted Programs					
6690 - TUPE					
Income					
859000 - All Other State Revenue		13,250.85	9,670.00	7,732.00	7,732.00
8 - Revenue		13,250.85	9,670.00	7,732.00	7,732.00
Income		13,250.85	9,670.00	7,732.00	7,732.00
Expense					
115200 - Sub Teacher-Curriculum Development		1,105.00	170.00	500.00	500.00
119000 - Other Teachers		2,700.00	2,700.00	3,000.00	3,000.00
1 - Certificated Salaries		3,805.00	2,870.00	3,500.00	3,500.00
310100 - State Teachers Retirement System, Certi		305.52	-	570.00	570.00
331100 - OASDI - Certificated		26.35	10.54	217.00	217.00
332100 - Medicare - Certificated		55.13	41.62	51.00	51.00
350100 - State Unemployment Insurance, Certificat		1.91	1.45	2.00	2.00
360100 - Workers Compensation Insurance, Certifi		62.19	47.00	57.00	57.00
3 - Benefits		451.10	100.61	897.00	897.00
431000 - Classroom/Office Supplies		3,402.75	2,424.54	373.00	373.00
4 - Supplies		3,402.75	2,424.54	373.00	373.00
522000 - Conference Expense		795.00	-	-	-
583000 - Contracted Services		4,797.00	4,274.85	2,962.00	2,962.00
5 - Services		5,592.00	4,274.85	2,962.00	2,962.00
Expense		13,250.85	9,670.00	7,732.00	7,732.00
6690 - TUPE					

Fund Summary

06 - Restricted Programs (Categoricals)
060 - Restricted Programs
7388 - SB117 COVID-19 LEA Response Funds

	Actuals 2018-2019	Actuals 2019-2020	Estimated Actuals 2020-2021	Adoption Budget 2021-2022
Income				
859000 - All Other State Revenue	-	111,318.00	-	-
8 - Revenue	-	111,318.00	-	-
Income	-	111,318.00	-	-
Expense				
431000 - Classroom/Office Supplies	-	-	73,680.18	-
440000 - Noncapitalized Equipment	-	-	37,637.82	-
4 - Supplies	-	-	111,318.00	-
Expense	-	-	111,318.00	-
7388 - SB117 COVID-19 LEA Response Funds	-	111,318.00	(111,318.00)	-

Fund Summary

06 - Restricted Programs (Categoricals)

060 - Restricted Programs

7420 - State Learning Loss Mitigation

	Actuals 2018-2019	Actuals 2019-2020	Estimated Actuals 2020-2021	Adoption Budget 2021-2022
Income				
859000 - All Other State Revenue	-	-	499,385.00	-
8 - Revenue	-	-	499,385.00	-
Income	-	-	499,385.00	-
Expense				
111000 - K-5 Classroom Teachers	-	-	177,857.46	-
111400 - 6-8 Classroom Teachers	-	-	40,194.00	-
1 - Certificated Salaries	-	-	218,051.46	-
211000 - Instructional Aides	-	-	39,128.68	-
217000 - Instructional Aide Extra Hours	-	-	2,965.14	-
223700 - Food Service-Extra Hours	-	-	71,238.27	-
2 - Classified Salaries	-	-	113,332.09	-
310100 - State Teachers Retirement System, Certi	-	-	34,763.12	-
320200 - Public Employees Retirement System, cla	-	-	22,845.93	-
331200 - OASDI - Classified	-	-	7,026.59	-
332100 - Medicare - Certificated	-	-	3,041.48	-
332200 - Medicare - Classified	-	-	1,643.32	-
340100 - Health & Welfare Benefits, Certificated	-	-	32,452.40	-
340200 - Health & Welfare Benefits, classified po	-	-	4,288.85	-
350100 - State Unemployment Insurance, Certificat	-	-	1,835.50	-
350200 - State Unemployment Insurance, classified	-	-	56.68	-
360200 - Workers Compensation Insurance, classif	-	-	3,144.15	-
390100 - Other Benefits TSA, Certificated positio	-	-	52.50	-
390200 - Other Benefits TSA, classified positions	-	-	15.44	-
3 - Benefits	-	-	111,165.96	-
583000 - Contracted Services	-	-	36,455.00	-
584600 - Licensing Agreements	-	-	20,380.49	-
5 - Services	-	-	56,835.49	-
Expense	-	-	499,385.00	-
7420 - State Learning Loss Mitigation	-	-	-	-

Fund Summary

	Actuals 2018-2019	Actuals 2019-2020	Estimated Actuals 2020-2021	Adoption Budget 2021-2022
06 - Restricted Programs (Categoricals)				
060 - Restricted Programs				
7422 - In-Person Instructional Grant				
Income				
859000 - All Other State Revenue				1,716,800.00
8 - Revenue				1,716,800.00
Income				1,716,800.00
Expense				
111000 - K-5 Classroom Teachers				1,102,320.58
111400 - 6-8 Classroom Teachers				117,662.00
1 - Certificated Salaries				1,219,982.58
310100 - State Teachers Retirement System, Certi				206,421.05
332100 - Medicare - Certificated				17,689.75
340100 - Health & Welfare Benefits, Certificated				252,792.80
350100 - State Unemployment Insurance, Certificat				1,506.73
360100 - Workers Compensation Insurance, Certifi				18,407.09
3 - Benefits				496,817.42
Expense				1,716,800.00
7422 - In-Person Instructional Grant				

Fund Summary

	Actuals 2018-2019	Actuals 2019-2020	Estimated Actuals 2020-2021	Adoption Budget 2021-2022
06 - Restricted Programs (Categoricals)				
060 - Restricted Programs				
7425 - Expanded Learning Opportunity Grant 90%				
Income				
859000 - All Other State Revenue	-	-	-	3,515,471.00
8 - Revenue	-	-	-	3,515,471.00
Income	-	-	-	3,515,471.00
Expense				
113300 - Teacher on Special Assignment	-	-	-	263,532.00
113400 - ESL Teacher	-	-	-	87,844.00
117000 - Teacher Extra Duty	-	-	-	179,856.00
123000 - Psychologist-Certificated	-	-	-	756,826.48
126000 - Social workers - certificated	-	-	-	530,515.83
1 - Certificated Salaries	-	-	-	1,818,574.31
211000 - Instructional Aides	-	-	-	364,485.77
223700 - Food Service-Extra Hours	-	-	-	114,696.00
2 - Classified Salaries	-	-	-	479,181.77
310100 - State Teachers Retirement System, Certi	-	-	-	285,186.11
320100 - Public Employees Retirement System, Cer	-	-	-	14,557.13
320200 - Public Employees Retirement System, cla	-	-	-	99,629.43
331100 - OASDI - Certificated	-	-	-	7,591.71
331200 - OASDI - Classified	-	-	-	29,709.12
332100 - Medicare - Certificated	-	-	-	26,369.45
332200 - Medicare - Classified	-	-	-	6,948.05
340100 - Health & Welfare Benefits, Certificated	-	-	-	165,268.41
340200 - Health & Welfare Benefits, classified po	-	-	-	68,887.62
350100 - State Unemployment Insurance, Certificat	-	-	-	2,105.62
350200 - State Unemployment Insurance, classified	-	-	-	505.29
360100 - Workers Compensation Insurance, Certifi	-	-	-	27,437.95
360200 - Workers Compensation Insurance, classif	-	-	-	7,229.37
3 - Benefits	-	-	-	741,425.26
431000 - Classroom/Office Supplies	-	-	-	316,289.66
4 - Supplies	-	-	-	316,289.66
584600 - Licensing Agreements	-	-	-	160,000.00
5 - Services	-	-	-	160,000.00
Expense	-	-	-	3,515,471.00
7425 - Expanded Learning Opportunity Grant 90%	-	-	-	

Fund Summary

06 - Restricted Programs (Categoricals)

060 - Restricted Programs

7426 - Expanded Learning Opportunity Grant 10% Paraprofessionals

	Actuals 2018-2019	Actuals 2019-2020	Estimated Actuals 2020-2021	Adoption Budget 2021-2022
Income				
859000 - All Other State Revenue	-	-	-	388,830.00
8 - Revenue	-	-	-	388,830.00
Income	-	-	-	388,830.00
Expense				
211000 - Instructional Aides	-	-	-	257,013.62
2 - Classified Salaries	-	-	-	257,013.62
320200 - Public Employees Retirement System, cla	-	-	-	52,720.16
331200 - OASDI - Classified	-	-	-	15,934.82
332200 - Medicare - Classified	-	-	-	3,726.72
340200 - Health & Welfare Benefits, classified po	-	-	-	55,249.67
350200 - State Unemployment Insurance, classified	-	-	-	307.19
360200 - Workers Compensation Insurance, classif	-	-	-	3,877.82
3 - Benefits	-	-	-	131,816.38
Expense	-	-	-	388,830.00

7426 - Expanded Learning Opportunity Grant 10% Paraprofessionals

Fund Summary

06 - Restricted Programs (Categoricals)

060 - Restricted Programs

7690 - STRS On-Behalf Pension Contribution

	Actuals 2018-2019	Actuals 2019-2020	Estimated Actuals 2020-2021	Adoption Budget 2021-2022
Income				
859000 - All Other State Revenue	6,964,389.00	5,060,293.00	4,390,702.00	4,601,506.00
8 - Revenue	6,964,389.00	5,060,293.00	4,390,702.00	4,601,506.00
Income	6,964,389.00	5,060,293.00	4,390,702.00	4,601,506.00
Expense				
310100 - State Teachers Retirement System, Certi	5,922,929.00	5,008,799.00	4,345,955.00	4,539,718.00
310200 - State Teachers Retirement System, class	45,728.00	51,494.00	44,747.00	61,788.00
320100 - Public Employees Retirement System, Cer	59,570.00	-	-	-
320200 - Public Employees Retirement System, cla	936,162.00	-	-	-
3 - Benefits	6,964,389.00	5,060,293.00	4,390,702.00	4,601,506.00
Expense	6,964,389.00	5,060,293.00	4,390,702.00	4,601,506.00
7690 - STRS On-Behalf Pension Contribution	-	-	-	-

Fund Summary

	Actuals 2018-2019	Actuals 2019-2020	Estimated Actuals 2020-2021	Adoption Budget 2021-2022
06 - Restricted Programs (Categoricals)				
060 - Restricted Programs				
9010 - Other Local				
Income				
869900 - All Other Local Revenue	627,985.05	308,392.24	879,380.08	371,350.00
898000 - Contributions from Unrestricted Revenues	216,314.73	117,389.01	470,774.66	147,250.00
8 - Revenue	844,299.78	425,781.25	1,350,154.74	518,600.00
Income	844,299.78	425,781.25	1,350,154.74	518,600.00
Expense				
112000 - Summer School Teachers Hourly	9,211.58	-	-	-
115200 - Sub Teacher-Curriculum Development	5,840.12	1,105.00	-	2,000.00
117000 - Teacher Extra Duty	6,719.58	3,076.56	-	-
119000 - Other Teachers	796.00	594.50	-	-
1 - Certificated Salaries	22,567.28	4,776.06	-	2,000.00
217000 - Instructional Aide Extra Hours	-	80.96	-	-
291600 - Other Classified-Hourly	310.85	-	578.94	-
2 - Classified Salaries	310.85	80.96	578.94	-
310100 - State Teachers Retirement System, Certi	3,216.46	714.94	-	215.00
320200 - Public Employees Retirement System, cla	17.38	15.97	119.84	-
331100 - OASDI - Certificated	68.51	31.62	-	-
331200 - OASDI - Classified	19.27	5.02	35.89	-
332100 - Medicare - Certificated	313.94	68.45	-	29.00
332200 - Medicare - Classified	4.49	1.17	8.39	-
350100 - State Unemployment Insurance, Certificat	10.91	2.39	-	1.00
350200 - State Unemployment Insurance, classified	0.16	0.04	0.29	-
360100 - Workers Compensation Insurance, Certifi	354.04	77.31	-	33.00
360200 - Workers Compensation Insurance, classif	5.08	1.33	8.74	-
3 - Benefits	4,010.24	918.24	173.15	278.00
420000 - Books and Reference Materials	26,111.59	14,740.08	3,127.76	-
431000 - Classroom/Office Supplies	256,374.36	106,823.26	866,561.52	209,835.02
440000 - Noncapitalized Equipment	277,898.09	97,534.18	215,000.00	142,038.15
4 - Supplies	560,384.04	219,097.52	1,084,689.28	351,873.17
510000 - Subagreements for Services	-	-	-	47,002.00
520000 - Travel and Conferences	-	40,955.00	-	-
522000 - Conference Expense	17,865.16	11,330.71	-	18,000.00
530000 - Dues and Memberships	395.00	909.00	349.00	-
567500 - Repairs, Contracted-Equipment Other	-	2,571.19	-	-
571200 - Interprogram-Bus Trips	8,657.00	10,310.00	-	-
580000 - Professional/Consulting Services and Ope	22,034.28	5,128.20	-	4,250.00
582500 - Consultants	500.00	1,040.00	-	-
583000 - Contracted Services	172,904.17	117,328.37	24,204.35	86,716.41
584600 - Licensing Agreements	33,778.76	11,336.00	27,635.36	8,480.42
591000 - Postage	893.00	-	-	-
5 - Services	257,027.37	200,908.47	52,188.71	164,448.83
640000 - Equipment	-	-	212,524.66	-
6 - Capital			212,524.66	-
Expense	844,299.78	425,781.25	1,350,154.74	518,600.00

Fund Summary

08 - Special Education	Actuals 2018-2019	Actuals 2019-2020	Estimated Actuals 2020-2021	Adoption Budget 2021-2022
Income				
809700 - Property Taxes Transfers	5,028,881.48	4,868,234.85	5,456,975.00	5,645,687.00
818100 - Special Education - Entitlement	1,255,380.00	1,257,953.00	1,218,338.00	1,233,731.00
818200 - Special Education - Discretionary Grants	77,406.00	78,834.00	69,099.00	73,783.00
859000 - All Other State Revenue	327,217.00	1,248,815.00	315,387.00	314,481.00
869900 - All Other Local Revenue	21,744.02	-	-	20,000.00
879200 - Transfers of Apportionments from County	61,077.00	65,794.00	168,518.00	78,796.00
898000 - Contributions from Unrestricted Revenues	12,894,187.81	14,064,387.81	13,869,001.81	13,689,618.98
899000 - Contributions from Restricted Revenues	-	-	-	-
8 - Revenue	19,665,893.31	21,584,018.66	21,097,318.81	21,056,096.98
Income	19,665,893.31	21,584,018.66	21,097,318.81	21,056,096.98
Expense				
113300 - Teacher on Special Assignment	148,808.96	258,152.51	270,234.89	285,352.00
113500 - Adaptive PE	86,725.98	90,198.02	92,002.00	94,759.00
113600 - Master Plan-Resource Specialist	1,434,847.66	1,379,237.05	1,476,940.53	1,551,271.00
113700 - Special Day Class	2,851,920.55	2,952,282.31	3,155,117.92	3,296,817.21
114200 - Teacher-Speech/Language	-	-	1,563,059.80	1,635,769.53
115100 - Sub Teacher-Medical Leave	56,824.84	52,748.13	46,000.00	46,000.00
115200 - Sub Teacher-Curriculum Development	20,010.80	13,204.50	17,200.00	17,200.00
115500 - Sub Teacher-Negotiations	(2,153.95)	170.00	-	-
115600 - Sub Teacher-Bereavement	1,445.00	458.90	-	-
115700 - Sub Workers Comp / IA	85.00	-	-	-
115900 - Sub Teacher - Maternity Leave	6,400.00	850.00	-	-
119000 - Other Teachers	50,949.80	66,788.74	190,000.00	92,309.00
119500 - Teachers-Adjunct Duty Pay	8,890.00	13,869.00	-	-
123000 - Psychologist-Certified	910,503.54	1,040,083.61	1,124,980.91	646,927.47
128000 - Other Pupil Support Personnel	1,349,224.06	1,464,297.42	-	-
128100 - Other Pupil Support Extra Hours	4,400.08	1,223.26	50,000.00	-
129000 - Certificated Support Extra Hours	-	2,337.88	-	-
130200 - Preschool Program Manager	-	-	11,698.43	65,190.00
131000 - Directors-Certified	160,313.70	166,596.16	247,555.90	251,632.20
131200 - Director of Special Education	84,569.79	93,409.54	92,226.00	95,696.50
139000 - Assistant Superintendent	120,348.97	128,041.68	133,606.33	133,606.33
1 - Certificated Salaries	7,294,114.78	7,723,948.71	8,470,622.71	8,212,530.24
211000 - Instructional Aides	3,606,255.86	3,941,487.81	3,601,610.08	4,344,896.99
217000 - Instructional Aide Extra Hours	67,493.65	62,188.63	150,442.80	100,875.88
219000 - Substitute Classified Instructional Aide	128,748.95	63,109.62	50,000.00	90,000.00
237000 - Supervisors-Classified	367,877.22	368,747.23	361,988.64	419,777.67
239500 - Other Managers-Classified	59,044.93	64,474.59	-	-
241000 - Regular Personnel-Clerical	24,817.88	36,389.98	37,249.35	40,634.07
245000 - Secretaries	171,125.18	107,753.86	126,278.58	149,676.08
291500 - Other Classified-Regular	852,460.47	984,329.35	969,666.59	1,003,375.35
291600 - Other Classified-Hourly	-	-	50,000.00	-
2 - Classified Salaries	5,277,824.14	5,628,481.07	5,347,236.04	6,149,236.04
310100 - State Teachers Retirement System, Certi	1,090,254.17	1,206,063.72	1,247,168.36	1,158,478.76
310200 - State Teachers Retirement System, class	32,004.77	55,255.41	58,264.62	72,799.01
320100 - Public Employees Retirement System, Cer	101,328.37	121,430.25	127,722.98	14,557.13

Fund Summary

08 - Special Education	Actuals 2018-2019	Actuals 2019-2020	Estimated Actuals 2020-2021	Adoption Budget 2021-2022
320200 - Public Employees Retirement System, cla	879,964.28	1,004,530.22	1,020,613.35	904,875.24
331100 - OASDI - Certificated	35,160.21	38,681.92	36,274.93	26,922.21
331200 - OASDI - Classified	309,523.07	320,407.93	317,770.88	354,447.31
332100 - Medicare - Certificated	102,254.95	108,150.34	123,521.04	108,817.41
332200 - Medicare - Classified	75,369.24	79,659.20	70,817.72	89,164.92
340100 - Health & Welfare Benefits, Certificated	956,570.12	952,841.41	892,930.96	770,439.58
340200 - Health & Welfare Benefits, classified po	768,809.04	835,234.35	853,462.71	874,468.98
350100 - State Unemployment Insurance, Certificat	3,570.55	3,793.90	4,234.90	9,062.78
350200 - State Unemployment Insurance, classified	2,600.96	2,748.13	2,674.43	7,583.14
360100 - Workers Compensation Insurance, Certifi	117,253.37	124,264.64	127,119.43	111,573.30
360200 - Workers Compensation Insurance, classif	85,132.31	90,029.06	80,384.72	92,463.32
390100 - Other Benefits TSA, Certificated positio	3,049.78	3,098.04	57.50	-
390200 - Other Benefits TSA, classified positions	1,980.08	2,029.01	-	-
3 - Benefits	4,564,825.27	4,948,217.53	4,963,018.53	4,595,653.09
420000 - Books and Reference Materials	-	688.04	195,472.00	10,609.00
431000 - Classroom/Office Supplies	64,468.63	56,545.86	263,835.00	63,835.00
435000 - Duplicating	(4,205.77)	1,683.06	2,400.00	2,400.00
440000 - Noncapitalized Equipment	657.91	-	26,000.00	1,000.00
4 - Supplies	60,920.77	58,916.96	487,707.00	77,844.00
510000 - Subagreements for Services	1,448,802.57	1,163,708.12	1,700,000.00	1,235,889.56
520100 - Mileage/Certified Management	27,860.65	25,228.01	36,418.89	25,228.02
520200 - Mileage/Classified Management	13,025.89	14,016.66	12,544.64	12,188.97
521000 - Mileage/personal Expense Reimbursement	3,418.53	2,572.52	200.00	2,800.00
522000 - Conference Expense	24,972.12	15,379.56	45,952.00	35,983.00
530000 - Dues and Memberships	4,760.06	5,972.69	80,000.00	4,000.00
561000 - Equipment Maintenance Agreement	229.35	-	-	-
562200 - Rentals - Equipment	1,669.34	1,882.44	-	-
583000 - Contracted Services	896,913.78	1,041,218.91	751,186.00	643,244.06
584500 - Legal Expense	35,154.76	11,144.50	10,000.00	35,000.00
584600 - Licensing Agreements	8,900.62	23,497.14	111,000.00	25,000.00
591000 - Postage	2,500.68	766.84	500.00	1,500.00
5 - Services	2,468,208.35	2,305,387.39	2,747,801.53	2,020,833.61
Expense	19,665,893.31	20,664,951.66	22,016,385.81	21,056,096.98
08 - Special Education	-	919,067.00	(919,067.00)	-

Fund Summary

08 - Special Education
080 - Special Education
0000 - Unrestricted

	Actuals 2018-2019	Actuals 2019-2020	Estimated Actuals 2020-2021	Adoption Budget 2021-2022
Income				
859000 - All Other State Revenue	-	919,067.00	-	-
8 - Revenue	-	919,067.00	-	-
Income	-	919,067.00	-	-
Expense				
119000 - Other Teachers	-	-	100,000.00	-
128100 - Other Pupil Support Extra Hours	-	-	50,000.00	-
1 - Certificated Salaries	-	-	150,000.00	-
217000 - Instructional Aide Extra Hours	-	-	50,000.00	-
291600 - Other Classified-Hourly	-	-	50,000.00	-
2 - Classified Salaries	-	-	100,000.00	-
310100 - State Teachers Retirement System, Certi	-	-	25,700.00	-
320200 - Public Employees Retirement System, cla	-	-	19,720.00	-
331200 - OASDI - Classified	-	-	6,200.00	-
332100 - Medicare - Certificated	-	-	2,175.00	-
332200 - Medicare - Classified	-	-	1,450.00	-
350100 - State Unemployment Insurance, Certificat	-	-	105.00	-
350200 - State Unemployment Insurance, classified	-	-	50.00	-
360100 - Workers Compensation Insurance, Certifi	-	-	2,457.00	-
360200 - Workers Compensation Insurance, classif	-	-	1,638.00	-
3 - Benefits	-	-	59,495.00	-
420000 - Books and Reference Materials	-	-	184,572.00	-
431000 - Classroom/Office Supplies	-	-	200,000.00	-
440000 - Noncapitalized Equipment	-	-	25,000.00	-
4 - Supplies	-	-	409,572.00	-
522000 - Conference Expense	-	-	25,000.00	-
583000 - Contracted Services	-	-	100,000.00	-
584600 - Licensing Agreements	-	-	75,000.00	-
5 - Services	-	-	200,000.00	-
Expense	-	-	919,067.00	-
0000 - Unrestricted	-	919,067.00	(919,067.00)	-

Fund Summary

	Actuals 2018-2019	Actuals 2019-2020	Estimated Actuals 2020-2021	Adoption Budget 2021-2022
08 - Special Education				
080 - Special Education				
3310 - Sp Ed IDEA BasicLocalAsstEntitlmt,B-611				
Income				
818100 - Special Education - Entitlement	1,246,863.00	1,251,863.00	1,218,338.00	1,231,707.00
899000 - Contributions from Restricted Revenues	-	-	(182,751.00)	(185,060.00)
8 - Revenue	1,246,863.00	1,251,863.00	1,035,587.00	1,046,647.00
Income	1,246,863.00	1,251,863.00	1,035,587.00	1,046,647.00
Expense				
113700 - Special Day Class	198,296.59	212,145.81	221,830.00	231,568.00
115100 - Sub Teacher-Medical Leave	2,419.32	2,295.00	-	-
115200 - Sub Teacher-Curriculum Development	-	85.00	-	-
119500 - Teachers-Adjunct Duty Pay	2,222.50	2,311.50	-	-
1 - Certificated Salaries	202,938.41	216,837.31	221,830.00	231,568.00
211000 - Instructional Aides	651,919.31	650,333.55	498,462.91	560,196.14
217000 - Instructional Alde Extra Hours	123.84	-	-	-
219000 - Substitute Classified Instructional Aide	22,414.41	12,453.65	-	-
245000 - Secretaries	7,445.77	5,160.74	-	-
2 - Classified Salaries	681,903.33	667,947.94	498,462.91	560,196.14
310100 - State Teachers Retirement System, Certi	32,936.19	36,875.68	35,825.54	39,181.30
310200 - State Teachers Retirement System, class	3,949.09	-	-	-
320200 - Public Employees Retirement System, cla	113,496.89	124,708.04	103,182.47	30,302.09
331100 - OASDI - Certificated	38.91	73.78	-	-
331200 - OASDI - Classified	39,212.34	39,579.20	30,904.90	34,732.16
332100 - Medicare - Certificated	2,779.90	2,971.04	3,216.53	3,357.73
332200 - Medicare - Classified	9,574.49	9,258.80	7,227.72	8,122.88
340100 - Health & Welfare Benefits, Certificated	40,775.41	42,801.67	44,986.56	46,362.60
340200 - Health & Welfare Benefits, classified po	93,516.62	88,012.06	78,722.47	79,708.63
350100 - State Unemployment Insurance, Certificat	95.95	102.49	110.91	284.83
350200 - State Unemployment Insurance, classified	330.51	319.25	249.20	884.50
360100 - Workers Compensation Insurance, Certifi	3,134.39	3,356.04	3,346.98	3,493.90
360200 - Workers Compensation Insurance, classif	10,928.14	10,458.22	7,520.81	8,452.24
390100 - Other Benefits TSA, Certificated positio	60.00	60.00	-	-
390200 - Other Benefits TSA, classified positions	280.52	326.70	-	-
3 - Benefits	351,109.35	358,902.97	315,294.09	254,882.86
431000 - Classroom/Office Supplies	10,708.92	6,210.19	-	-
4 - Supplies	10,708.92	6,210.19	-	-
521000 - Mileage/personal Expense Reimbursement	16.35	-	-	-
562200 - Rentals - Equipment	-	1,882.44	-	-
591000 - Postage	186.64	82.15	-	-
5 - Services	202.99	1,964.59	-	-
Expense	1,246,863.00	1,251,863.00	1,035,587.00	1,046,647.00
3310 - Sp Ed IDEA BasicLocalAsstEntitlmt,B-611	-	-	-	-

Fund Summary

08 - Special Education
080 - Special Education
3311 - IDEA Local Private Schools ISPs

	Actuals 2018-2019	Actuals 2019-2020	Estimated Actuals 2020-2021	Adoption Budget 2021-2022
Income				
818100 - Special Education - Entitlement	8,517.00	6,090.00	-	2,024.00
8 - Revenue	8,517.00	6,090.00	-	2,024.00
Income	8,517.00	6,090.00	-	2,024.00
Expense				
123000 - Psychologist-Certified	6,616.94	4,704.96	-	-
1 - Certificated Salaries	6,616.94	4,704.96	-	-
310100 - State Teachers Retirement System, Certi	1,077.24	804.55	-	-
332100 - Medicare - Certificated	95.95	68.22	-	-
340100 - Health & Welfare Benefits, Certificated	615.38	432.86	-	-
350100 - State Unemployment Insurance, Certificat	3.31	2.35	-	-
360100 - Workers Compensation Insurance, Certifi	108.18	77.06	-	-
3 - Benefits	1,900.06	1,385.04	-	-
583000 - Contracted Services	-	-	-	2,024.00
5 - Services	-	-	-	2,024.00
Expense	8,517.00	6,090.00	-	2,024.00
3311 - IDEA Local Private Schools ISPs				

Fund Summary

		Actuals 2018-2019	Actuals 2019-2020	Estimated Actuals 2020-2021	Adoption Budget 2021-2022
08 - Special Education					
080 - Special Education					
3312 - Coordinating Early Intervening Services					
Income					
899000 - Contributions from Restricted Revenues				182,751.00	185,060.00
8 - Revenue				182,751.00	185,060.00
Income				182,751.00	185,060.00
Expense					
119000 - Other Teachers				40,000.00	42,309.00
1 - Certificated Salaries				40,000.00	42,309.00
217000 - Instructional Alde Extra Hours				30,000.00	30,000.00
2 - Classified Salaries				30,000.00	30,000.00
310100 - State Teachers Retirement System, Certi				6,460.00	6,735.00
320200 - Public Employees Retirement System, cla				6,210.00	6,210.00
331200 - OASDI - Classified				1,860.00	1,860.00
332100 - Medicare - Certificated				580.00	613.00
332200 - Medicare - Classified				436.00	436.00
350100 - State Unemployment Insurance, Certificat				20.00	21.00
350200 - State Unemployment Insurance, classified				16.00	16.00
360100 - Workers Compensation Insurance, Certifi				656.00	638.00
360200 - Workers Compensation Insurance, classif				492.00	492.00
3 - Benefits				16,730.00	17,021.00
420000 - Books and Reference Materials				10,000.00	9,709.00
431000 - Classroom/Office Supplies				10,021.00	10,021.00
4 - Supplies				20,021.00	19,730.00
522000 - Conference Expense				10,000.00	10,000.00
583000 - Contracted Services				50,000.00	50,000.00
584600 - Licensing Agreements				16,000.00	16,000.00
5 - Services				76,000.00	76,000.00
Expense				182,751.00	185,060.00
3312 - Coordinating Early Intervening Services					

Fund Summary

08 - Special Education

080 - Special Education

3315 - Sp Ed - IDEA PreschGrants,Part B,Sec 619

	Actuals 2018-2019	Actuals 2019-2020	Estimated Actuals 2020-2021	Adoption Budget 2021-2022
Income				
818200 - Special Education - Discretionary Grants	76,857.00	78,318.00	68,647.00	73,300.00
899000 - Contributions from Restricted Revenues	-	-	(10,297.00)	(10,995.00)
8 - Revenue	76,857.00	78,318.00	58,350.00	62,305.00
Income	76,857.00	78,318.00	58,350.00	62,305.00
Expense				
211000 - Instructional Aides	53,745.13	52,108.17	40,558.07	42,602.06
2 - Classified Salaries	53,745.13	52,108.17	40,558.07	42,602.06
320200 - Public Employees Retirement System, cla	9,707.63	10,276.25	8,395.52	9,807.45
331200 - OASDI - Classified	3,332.26	3,230.71	2,514.60	2,642.75
332200 - Medicare - Classified	779.32	755.57	588.09	618.30
340200 - Health & Welfare Benefits, classified po	8,384.40	11,067.77	5,609.13	5,969.75
350200 - State Unemployment Insurance, classified	26.87	26.05	20.28	21.32
360200 - Workers Compensation Insurance, classif	878.70	853.48	664.31	643.37
390200 - Other Benefits TSA, classified positions	2.69	-	-	-
3 - Benefits	23,111.87	26,209.83	17,791.93	19,702.94
Expense	76,857.00	78,318.00	58,350.00	62,305.00

3315 - Sp Ed - IDEA PreschGrants,Part B,Sec 619

Fund Summary

	Actuals 2018-2019	Actuals 2019-2020	Estimated Actuals 2020-2021	Adoption Budget 2021-2022
08 - Special Education				
080 - Special Education				
3318 - Preschool Grants Coordinating Early Intervening Services				
Income				
899000 - Contributions from Restricted Revenues		-	10,297.00	10,995.00
8 - Revenue		-	10,297.00	10,995.00
Income		-	10,297.00	10,995.00
Expense				
217000 - Instructional Aide Extra Hours	-	-	5,716.03	6,149.11
2 - Classified Salaries	-	-	5,716.03	6,149.11
320200 - Public Employees Retirement System, cla	-	-	1,183.22	1,414.53
331200 - OASDI - Classified	-	-	354.39	381.31
332200 - Medicare - Classified	-	-	82.88	89.18
350200 - State Unemployment Insurance, classified	-	-	2.86	3.08
360200 - Workers Compensation Insurance, classif	-	-	93.62	93.79
3 - Benefits	-	-	1,716.97	1,981.89
420000 - Books and Reference Materials	-	-	900.00	900.00
431000 - Classroom/Office Supplies	-	-	1,464.00	1,464.00
4 - Supplies	-	-	2,364.00	2,364.00
522000 - Conference Expense	-	-	500.00	500.00
5 - Services	-	-	500.00	500.00
Expense	-	-	10,297.00	10,995.00
3318 - Preschool Grants Coordinating Early Intervening Services	-	-	-	-

Fund Summary

08 - Special Education

080 - Special Education

3345 - Sp Ed - IDEA Preschool StaffDvlpmnt,B-619

	Actuals 2018-2019	Actuals 2019-2020	Estimated Actuals 2020-2021	Adoption Budget 2021-2022
Income				
818200 - Special Education - Discretionary Grants	549.00	516.00	452.00	483.00
8 - Revenue	549.00	516.00	452.00	483.00
Income	549.00	516.00	452.00	483.00
Expense				
522000 - Conference Expense	359.00	516.00	452.00	483.00
583000 - Contracted Services	190.00	-	-	-
5 - Services	549.00	516.00	452.00	483.00
Expense	549.00	516.00	452.00	483.00

3345 - Sp Ed - IDEA Preschool StaffDvlpmnt,B-619

Fund Summary

	Actuals 2018-2019	Actuals 2019-2020	Estimated Actuals 2020-2021	Adoption Budget 2021-2022
08 - Special Education				
080 - Special Education				
6500 - Special Education				
Income				
809700 - Property Taxes Transfers	5,028,881.48	4,868,234.85	5,456,975.00	5,645,687.00
869900 - All Other Local Revenue	21,744.02	-	-	20,000.00
879200 - Transfers of Apportionments from County	61,077.00	65,794.00	168,518.00	78,796.00
898000 - Contributions from Unrestricted Revenues	12,894,187.81	14,064,387.81	13,869,001.81	13,689,618.98
8 - Revenue	18,005,890.31	18,998,416.66	19,494,494.81	19,434,101.98
Income	18,005,890.31	18,998,416.66	19,494,494.81	19,434,101.98
Expense				
113300 - Teacher on Special Assignment	148,808.96	258,152.51	270,234.89	285,352.00
113500 - Adaptive PE	86,725.98	90,198.02	92,002.00	94,759.00
113600 - Master Plan-Resource Specialist	1,434,847.66	1,379,237.05	1,476,940.53	1,551,271.00
113700 - Special Day Class	2,653,623.96	2,740,136.50	2,933,287.92	3,065,249.21
114200 - Teacher-Speech/Language	-	-	1,563,059.80	1,635,769.53
115100 - Sub Teacher-Medical Leave	54,405.52	50,453.13	46,000.00	46,000.00
115200 - Sub Teacher-Curriculum Development	19,013.64	12,465.05	16,100.00	16,100.00
115500 - Sub Teacher-Negotiations	(2,153.95)	170.00	-	-
115600 - Sub Teacher-Bereavement	1,445.00	458.90	-	-
115700 - Sub Workers Comp / IA	85.00	-	-	-
115900 - Sub Teacher - Maternity Leave	6,400.00	850.00	-	-
119000 - Other Teachers	50,949.80	66,788.74	50,000.00	50,000.00
119500 - Teachers-Adjunct Duty Pay	6,667.50	11,557.50	-	-
123000 - Psychologist-Certificated	659,612.81	787,013.01	885,565.82	461,982.00
128000 - Other Pupil Support Personnel	1,349,224.06	1,464,297.42	-	-
128100 - Other Pupil Support Extra Hours	4,400.08	1,223.26	-	-
129000 - Certificated Support Extra Hours	-	2,337.88	-	-
130200 - Preschool Program Manager	-	-	11,698.43	65,190.00
131000 - Directors-Certificated	160,313.70	166,596.16	247,555.90	251,632.20
131200 - Director of Special Education	84,569.79	93,409.54	92,226.00	95,696.50
139000 - Assistant Superintendent	120,348.97	128,041.68	133,606.33	133,606.33
1 - Certificated Salaries	6,839,288.48	7,253,386.35	7,818,277.62	7,752,607.77
211000 - Instructional Aides	2,900,591.42	3,239,046.09	3,062,589.10	3,742,098.79
217000 - Instructional Aide Extra Hours	67,369.81	62,188.63	64,726.77	64,726.77
219000 - Substitute Classified Instructional Aide	106,334.54	50,655.97	50,000.00	90,000.00
237000 - Supervisors-Classified	367,877.22	368,747.23	361,988.64	419,777.67
239500 - Other Managers-Classified	59,044.93	64,474.59	-	-
241000 - Regular Personnel-Clerical	24,817.88	36,389.98	37,249.35	40,634.07
245000 - Secretaries	163,679.41	102,593.12	126,278.58	149,676.08
291500 - Other Classified-Regular	852,460.47	984,329.35	969,666.59	1,003,375.35
2 - Classified Salaries	4,542,175.68	4,908,424.96	4,672,499.03	5,510,288.73
310100 - State Teachers Retirement System, Certi	1,016,366.71	1,125,844.60	1,140,399.18	1,081,151.69
310200 - State Teachers Retirement System, class	28,055.68	55,255.41	58,264.62	72,799.01
320100 - Public Employees Retirement System, Cer	101,328.37	121,430.25	127,722.98	14,557.13
320200 - Public Employees Retirement System, cla	756,759.76	869,545.93	881,922.14	857,141.17
331100 - OASDI - Certificated	35,105.49	38,608.14	36,274.93	26,922.21
331200 - OASDI - Classified	266,978.47	277,598.02	275,936.99	314,831.09
332100 - Medicare - Certificated	95,759.61	101,432.15	113,918.98	102,005.96

Fund Summary

	Actuals 2018-2019	Actuals 2019-2020	Estimated Actuals 2020-2021	Adoption Budget 2021-2022
08 - Special Education				
080 - Special Education				
6500 - Special Education				
332200 - Medicare - Classified	65,015.43	69,644.83	61,033.03	79,898.56
340100 - Health & Welfare Benefits, Certificated	888,889.54	888,306.55	827,603.37	708,203.87
340200 - Health & Welfare Benefits, classified po	666,908.02	736,154.52	769,131.11	788,790.60
350100 - State Unemployment Insurance, Certificat	3,362.73	3,562.24	3,873.27	8,523.47
350200 - State Unemployment Insurance, classified	2,243.58	2,402.83	2,336.09	6,658.24
360100 - Workers Compensation Insurance, Certifi	109,915.00	116,677.34	116,866.14	104,469.95
360200 - Workers Compensation Insurance, classif	73,325.47	78,717.36	69,975.98	82,781.92
390100 - Other Benefits TSA, Certificated positio	2,929.78	2,978.04	-	-
390200 - Other Benefits TSA, classified positions	1,696.87	1,702.31	-	-
3 - Benefits	4,114,640.51	4,489,860.52	4,485,258.81	4,248,734.87
420000 - Books and Reference Materials	-	688.04	-	-
431000 - Classroom/Office Supplies	50,140.12	48,723.90	51,500.00	51,500.00
435000 - Duplicating	(4,205.77)	1,683.06	2,000.00	2,000.00
440000 - Noncapitalized Equipment	657.91	-	-	-
4 - Supplies	46,592.26	51,095.00	53,500.00	53,500.00
510000 - Subagreements for Services	1,448,802.57	1,163,708.12	1,700,000.00	1,235,889.56
520100 - Mileage/Certificated Management	23,597.67	20,616.07	31,714.71	20,616.08
520200 - Mileage/Classified Management	13,025.89	14,016.66	12,544.64	12,188.97
521000 - Mileage/personal Expense Reimbursement	3,402.18	2,572.52	200.00	2,800.00
522000 - Conference Expense	24,613.12	14,863.56	10,000.00	25,000.00
530000 - Dues and Memberships	4,760.06	5,972.69	80,000.00	4,000.00
561000 - Equipment Maintenance Agreement	229.35	-	-	-
562200 - Rentals - Equipment	1,669.34	-	-	-
583000 - Contracted Services	896,723.78	1,038,573.88	600,000.00	522,976.00
584500 - Legal Expense	35,154.76	11,144.50	10,000.00	35,000.00
584600 - Licensing Agreements	8,900.62	23,497.14	20,000.00	9,000.00
591000 - Postage	2,314.04	684.69	500.00	1,500.00
5 - Services	2,463,193.38	2,295,649.83	2,464,959.35	1,868,970.61
Expense	18,005,890.31	18,998,416.66	19,494,494.81	19,434,101.98

6500 - Special Education

Fund Summary

08 - Special Education
080 - Special Education
6512 - Mental Health Services Grant

	Actuals 2018-2019	Actuals 2019-2020	Estimated Actuals 2020-2021	Adoption Budget 2021-2022
Income				
859000 - All Other State Revenue	322,447.00	324,748.00	-	-
8 - Revenue	322,447.00	324,748.00	-	-
Income	322,447.00	324,748.00	-	-
Expense				
123000 - Psychologist-Certificated	244,273.79	248,365.64	-	-
1 - Certificated Salaries	244,273.79	248,365.64	-	-
310100 - State Teachers Retirement System, Certi	39,767.84	42,470.57	-	-
332100 - Medicare - Certificated	3,605.04	3,689.49	-	-
340100 - Health & Welfare Benefits, Certificated	26,289.79	21,300.33	-	-
350100 - State Unemployment Insurance, Certificat	108.06	126.49	-	-
360100 - Workers Compensation Insurance, Certifi	4,079.50	4,143.54	-	-
390100 - Other Benefits TSA, Certificated positio	60.00	60.00	-	-
3 - Benefits	73,910.23	71,770.42	-	-
520100 - Mileage/Certified Management	4,262.98	4,611.94	-	-
5 - Services	4,262.98	4,611.94	-	-
Expense	322,447.00	324,748.00	-	-
6512 - Mental Health Services Grant				

Fund Summary

08 - Special Education

080 - Special Education

6520 - Special Education-Project Workability

	Actuals 2018-2019	Actuals 2019-2020	Estimated Actuals 2020-2021	Adoption Budget 2021-2022
Income				
859000 - All Other State Revenue	4,770.00	5,000.00	5,000.00	5,000.00
8 - Revenue	4,770.00	5,000.00	5,000.00	5,000.00
Income	4,770.00	5,000.00	5,000.00	5,000.00
Expense				
115200 - Sub Teacher-Curriculum Development	997.16	654.45	1,100.00	1,100.00
1 - Certificated Salaries	997.16	654.45	1,100.00	1,100.00
310100 - State Teachers Retirement System, Certi	106.19	68.32	118.00	118.00
331100 - OASDI - Certificated	15.81	-	-	-
332100 - Medicare - Certificated	14.45	9.44	159.00	159.00
350100 - State Unemployment Insurance, Certificat	0.50	0.33	6.00	6.00
360100 - Workers Compensation Insurance, Certifi	16.30	10.66	181.00	181.00
3 - Benefits	153.25	88.75	464.00	464.00
431000 - Classroom/Office Supplies	3,619.59	1,611.77	850.00	850.00
435000 - Duplicating	-	-	400.00	400.00
440000 - Noncapitalized Equipment	-	-	1,000.00	1,000.00
4 - Supplies	3,619.59	1,611.77	2,250.00	2,250.00
583000 - Contracted Services	-	2,645.03	1,186.00	1,186.00
5 - Services	-	2,645.03	1,186.00	1,186.00
Expense	4,770.00	5,000.00	5,000.00	5,000.00

6520 - Special Education-Project Workability

Fund Summary

	Actuals 2018-2019	Actuals 2019-2020	Estimated Actuals 2020-2021	Adoption Budget 2021-2022
08 - Special Education				
080 - Special Education				
6546 - Mental Health Services				
Income				
859000 - All Other State Revenue		-	310,387.00	309,481.00
8 - Revenue		-	310,387.00	309,481.00
Income		-	310,387.00	309,481.00
Expense				
123000 - Psychologist-Certificated		-	239,415.09	184,945.47
1 - Certificated Salaries		-	239,415.09	184,945.47
310100 - State Teachers Retirement System, Certi		-	38,665.64	31,292.77
332100 - Medicare - Certificated		-	3,471.53	2,681.72
340100 - Health & Welfare Benefits, Certificated		-	20,341.03	15,873.11
350100 - State Unemployment Insurance, Certificat		-	119.72	227.48
360100 - Workers Compensation Insurance, Certifi		-	3,612.31	2,790.45
390100 - Other Benefits TSA, Certificated positio		-	57.50	-
3 - Benefits		-	66,267.73	52,865.53
520100 - Mileage/Certificated Management		-	4,704.18	4,611.94
583000 - Contracted Services		-	-	67,058.06
5 - Services		-	4,704.18	71,670.00
Expense		-	310,387.00	309,481.00
6546 - Mental Health Services		-	-	-

Fund Summary

12 - Child Development Fund	Actuals 2018-2019	Actuals 2019-2020	Estimated Actuals 2020-2021	Adoption Budget 2021-2022
Income				
829000 - All Other Federal Revenue	-	-	37,485.00	-
859000 - All Other State Revenue	687,829.08	608,465.88	730,125.56	652,479.00
866000 - Interest	3,013.70	2,494.11	2,000.00	2,000.00
866200 - Gains or Losses on Investments	-	-	(347.00)	-
891100 - To Child Development Fund from General F	-	114,946.25	32,419.55	121,940.80
8 - Revenue	690,842.78	725,906.24	801,683.11	776,419.80
Income	690,842.78	725,906.24	801,683.11	776,419.80
Expense				
111000 - K-5 Classroom Teachers	162,865.95	173,023.08	175,442.00	180,705.00
115100 - Sub Teacher-Medical Leave	7,315.12	2,167.25	-	-
115200 - Sub Teacher-Curriculum Development	4,795.24	2,805.00	3,000.00	-
119000 - Other Teachers	366.40	-	13,621.21	-
131200 - Director of Special Education	33,827.94	37,363.84	36,890.40	38,278.60
1 - Certificated Salaries	209,170.65	215,359.17	228,953.61	218,983.60
211000 - Instructional Aides	170,150.53	191,109.77	169,512.51	219,599.20
217000 - Instructional Aide Extra Hours	524.78	316.80	350.00	-
219000 - Substitute Classified Instructional Aide	11,220.00	8,753.79	400.00	-
241000 - Regular Personnel-Clerical	24,817.78	36,389.98	37,249.36	40,634.08
247000 - Extra Work-Clerical	-	851.58	1,000.00	-
2 - Classified Salaries	206,713.09	237,421.92	208,511.87	260,233.28
310100 - State Teachers Retirement System, Certi	64,672.66	61,091.43	59,272.91	59,531.03
320200 - Public Employees Retirement System, cla	43,558.76	42,329.84	41,530.38	49,150.00
331100 - OASDI - Certificated	79.41	84.32	1,030.00	-
331200 - OASDI - Classified	12,516.13	13,879.40	12,929.23	16,134.46
332100 - Medicare - Certificated	2,914.06	2,951.96	3,276.32	3,175.26
332200 - Medicare - Classified	2,964.68	3,278.64	3,024.04	3,773.38
340100 - Health & Welfare Benefits, Certificated	64,063.62	64,205.22	66,681.97	67,516.97
340200 - Health & Welfare Benefits, classified po	54,197.12	61,936.54	73,137.37	79,425.86
350100 - State Unemployment Insurance, Certificat	100.88	102.17	112.98	269.35
350200 - State Unemployment Insurance, classified	102.21	113.12	132.38	351.21
360100 - Workers Compensation Insurance, Certifi	3,294.55	3,343.42	3,426.77	3,304.03
360200 - Workers Compensation Insurance, classif	3,342.81	3,703.65	3,073.18	3,871.37
390100 - Other Benefits TSA, Certificated positio	246.90	255.69	-	-
390200 - Other Benefits TSA, classified positions	161.25	167.50	-	-
3 - Benefits	252,215.04	257,442.90	267,627.53	286,502.92
431000 - Classroom/Office Supplies	20,487.81	10,538.59	45,252.88	10,000.00
435000 - Duplicating	-	16.70	250.00	250.00
4 - Supplies	20,487.81	10,555.29	45,502.88	10,250.00
520100 - Mileage/Certificated Management	108.73	-	-	-
522000 - Conference Expense	795.00	3,828.96	5,000.00	-
530000 - Dues and Memberships	626.46	470.00	1,000.00	-
583000 - Contracted Services	-	102.00	44,637.22	-
584600 - Licensing Agreements	726.00	726.00	450.00	450.00
5 - Services	2,256.19	5,126.96	51,087.22	450.00
Expense	690,842.78	725,906.24	801,683.11	776,419.80

Fund Summary

12 - Child Development Fund
120 - Child Development Fund
5058 - AB82 CRRSA Stipend

	Actuals 2018-2019	Actuals 2019-2020	Estimated Actuals 2020-2021	Adoption Budget 2021-2022
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Income

829000 - All Other Federal Revenue	37,485.00
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8 - Revenue

Income	37,485.00
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Expense

583000 - Contracted Services	37,485.00
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5 - Services

Expense	37,485.00
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5058 - AB82 CRRSA Stipend	
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Fund Summary

12 - Child Development Fund

120 - Child Development Fund

6105 - Child Development: California State Preschool Program

	Actuals 2018-2019	Actuals 2019-2020	Estimated Actuals 2020-2021	Adoption Budget 2021-2022
Income				
859000 - All Other State Revenue	633,204.38	570,898.62	636,392.00	630,000.00
866000 - Interest	3,013.70	2,494.11	2,000.00	2,000.00
866200 - Gains or Losses on Investments	-	-	(347.00)	-
891100 - To Child Development Fund from General F	-	114,946.25	32,419.55	121,940.80
8 - Revenue	636,218.08	688,338.98	670,464.55	753,940.80
Income	636,218.08	688,338.98	670,464.55	753,940.80
Expense				
111000 - K-5 Classroom Teachers	162,865.95	173,023.08	175,442.00	180,705.00
115100 - Sub Teacher-Medical Leave	7,315.12	2,167.25	-	-
115200 - Sub Teacher-Curriculum Development	-	85.00	-	-
131200 - Director of Special Education	33,827.94	37,363.84	36,890.40	38,278.60
1 - Certificated Salaries	204,009.01	212,639.17	212,332.40	218,983.60
211000 - Instructional Aides	170,150.53	191,109.77	169,512.51	219,599.20
219000 - Substitute Classified Instructional Aide	10,422.97	8,429.97	-	-
241000 - Regular Personnel-Clerical	24,817.78	36,389.98	37,249.36	40,634.08
2 - Classified Salaries	205,391.28	235,929.72	206,781.87	260,233.28
310100 - State Teachers Retirement System, Certi	33,074.57	35,841.33	34,291.68	37,052.03
320200 - Public Employees Retirement System, cla	32,032.83	42,284.88	41,185.38	49,150.00
331100 - OASDI - Certificated	36.89	15.81	-	-
331200 - OASDI - Classified	12,472.41	13,807.22	12,819.23	16,134.46
332100 - Medicare - Certificated	2,839.41	2,912.52	3,078.81	3,175.26
332200 - Medicare - Classified	2,945.54	3,257.05	2,998.04	3,773.38
340100 - Health & Welfare Benefits, Certificated	64,063.62	64,205.22	66,681.97	67,516.97
340200 - Health & Welfare Benefits, classified po	54,197.12	61,936.54	73,137.37	79,425.86
350100 - State Unemployment Insurance, Certificat	98.24	100.78	106.17	269.35
350200 - State Unemployment Insurance, classified	101.55	112.38	103.38	351.21
360100 - Workers Compensation Insurance, Certifi	3,210.32	3,298.89	3,203.67	3,304.03
360200 - Workers Compensation Insurance, classif	3,321.23	3,679.28	3,064.58	3,871.37
390100 - Other Benefits TSA, Certificated positio	246.90	255.69	-	-
390200 - Other Benefits TSA, classified positions	161.25	167.50	-	-
3 - Benefits	208,801.88	231,875.09	240,670.28	264,023.92
431000 - Classroom/Office Supplies	17,181.18	7,140.30	10,000.00	10,000.00
435000 - Duplicating	-	16.70	250.00	250.00
4 - Supplies	17,181.18	7,157.00	10,250.00	10,250.00
520100 - Mileage/Certificated Management	108.73	-	-	-
583000 - Contracted Services	-	12.00	-	-
584600 - Licensing Agreements	726.00	726.00	450.00	450.00
5 - Services	834.73	738.00	450.00	450.00
Expense	636,218.08	688,338.98	670,464.55	753,940.80

6105 - Child Development: California State Preschool Program

Fund Summary

12 - Child Development Fund
120 - Child Development Fund
6127 - Child Development: CSPP QRIS Block Grant

	Actuals 2018-2019	Actuals 2019-2020	Estimated Actuals 2020-2021	Adoption Budget 2021-2022
Income				
859000 - All Other State Revenue	12,246.70	12,564.26	71,081.56	-
8 - Revenue	12,246.70	12,564.26	71,081.56	-
Income	12,246.70	12,564.26	71,081.56	-
Expense				
115200 - Sub Teacher-Curriculum Development	4,795.24	2,720.00	3,000.00	-
119000 - Other Teachers	366.40	-	13,621.21	-
1 - Certificated Salaries	5,161.64	2,720.00	16,621.21	-
217000 - Instructional Aide Extra Hours	524.78	316.80	350.00	-
219000 - Substitute Classified Instructional Aide	797.03	323.82	400.00	-
247000 - Extra Work-Clerical	-	851.58	1,000.00	-
2 - Classified Salaries	1,321.81	1,492.20	1,750.00	-
310100 - State Teachers Retirement System, Certi	708.09	247.10	2,329.23	-
320200 - Public Employees Retirement System, cla	37.93	44.96	345.00	-
331100 - OASDI - Certificated	42.52	68.51	1,030.00	-
331200 - OASDI - Classified	43.72	72.18	110.00	-
332100 - Medicare - Certificated	74.65	39.44	197.51	-
332200 - Medicare - Classified	19.14	21.59	26.00	-
350100 - State Unemployment Insurance, Certificat	2.64	1.39	6.81	-
350200 - State Unemployment Insurance, classified	0.66	0.74	29.00	-
360100 - Workers Compensation Insurance, Certifi	84.23	44.53	223.10	-
360200 - Workers Compensation Insurance, classif	21.58	24.37	8.60	-
3 - Benefits	1,035.16	564.81	4,305.25	-
431000 - Classroom/Office Supplies	3,306.63	3,398.29	35,252.88	-
4 - Supplies	3,306.63	3,398.29	35,252.88	-
522000 - Conference Expense	795.00	3,828.96	5,000.00	-
530000 - Dues and Memberships	626.46	470.00	1,000.00	-
583000 - Contracted Services	-	90.00	7,152.22	-
5 - Services	1,421.46	4,388.96	13,152.22	-
Expense	12,246.70	12,564.26	71,081.56	-

6127 - Child Development: CSPP QRIS Block Grant

Fund Summary

12 - Child Development Fund

120 - Child Development Fund

7690 - STRS On-Behalf Pension Contribution

	Actuals 2018-2019	Actuals 2019-2020	Estimated Actuals 2020-2021	Adoption Budget 2021-2022
Income				
859000 - All Other State Revenue	42,378.00	25,003.00	22,652.00	22,479.00
8 - Revenue	42,378.00	25,003.00	22,652.00	22,479.00
Income	42,378.00	25,003.00	22,652.00	22,479.00
Expense				
310100 - State Teachers Retirement System, Certi	30,890.00	25,003.00	22,652.00	22,479.00
320200 - Public Employees Retirement System, cla	11,488.00	-	-	-
3 - Benefits	42,378.00	25,003.00	22,652.00	22,479.00
Expense	42,378.00	25,003.00	22,652.00	22,479.00
7690 - STRS On-Behalf Pension Contribution				

Fund Summary

13 - Food Services	Actuals 2018-2019	Actuals 2019-2020	Estimated Actuals 2020-2021	Adoption Budget 2021-2022
Income				
822000 - Child Nutrition Programs	1,516,754.88	1,692,464.58	1,553,909.44	1,500,000.00
822100 - Child Nutrition-FMV Commodity Adj	(6,132.24)	(3,244.53)	-	-
829000 - All Other Federal Revenue	-	21,284.15	-	-
852000 - Child Nutrition	101,414.96	106,816.18	286,817.75	125,000.00
859000 - All Other State Revenue	59,737.00	-	-	-
863400 - Food Services Sales	721,799.10	500,968.94	-	-
866000 - Interest	3,078.64	2,861.33	2,500.00	2,500.00
866200 - Gains or Losses on Investments	-	-	(1,921.00)	-
891600 - To Cafeteria Fund from General Fund	421,855.71	462,883.80	1,281,986.35	1,337,361.60
8 - Revenue	2,818,508.05	2,784,034.45	3,123,292.54	2,964,861.60
Income	2,818,508.05	2,784,034.45	3,123,292.54	2,964,861.60
Expense				
223000 - Regular Personnel-Food Service	762,071.65	810,676.75	839,055.55	889,396.66
223500 - Food Delivery Person	93,515.52	100,241.47	102,678.90	102,630.25
223600 - Substitutes-Food Service	120.67	868.20	-	-
223700 - Food Service-Extra Hours	24,346.03	70,342.87	8,000.00	-
244000 - Accountants	2,986.40	3,105.60	-	-
245000 - Secretaries	114,678.44	108,871.20	127,362.86	124,096.40
247000 - Extra Work-Clerical	-	1,358.00	1,824.90	-
2 - Classified Salaries	997,718.71	1,095,464.09	1,078,922.21	1,116,123.31
320200 - Public Employees Retirement System, cla	226,503.21	201,007.06	211,821.82	109,135.92
331200 - OASDI - Classified	59,298.02	65,188.71	66,094.65	70,179.24
332200 - Medicare - Classified	13,878.27	15,266.79	15,457.56	16,412.92
340200 - Health & Welfare Benefits, classified po	185,551.86	189,075.24	187,968.12	190,469.81
350200 - State Unemployment Insurance, classified	477.71	521.97	533.07	1,377.63
360200 - Workers Compensation Insurance, classif	15,648.00	17,510.30	16,091.02	17,103.71
390200 - Other Benefits TSA, classified positions	457.96	453.33	357.50	-
3 - Benefits	501,815.03	489,023.40	498,323.74	404,679.23
431000 - Classroom/Office Supplies	6,785.26	11,192.06	12,000.00	10,200.00
435000 - Duplicating	678.93	-	500.00	500.00
440000 - Noncapitalized Equipment	9,629.29	16,864.83	6,700.00	6,700.00
470000 - Food Services	16,719.66	23,541.22	22,000.00	20,000.00
4 - Supplies	33,813.14	51,598.11	41,200.00	37,400.00
521000 - Mileage/personal Expense Reimbursement	1,458.80	292.47	500.00	500.00
560000 - Rentals, Leases, and Repairs	8,566.27	6,839.96	20,000.00	15,000.00
562200 - Rentals - Equipment	-	7,280.00	-	-
567000 - Repairs, Contracted	-	14,820.00	-	-
575000 - Directo Costs for Interfund Services	(18,237.04)	(28,968.74)	-	-
582200 - Bank Fees	18,674.99	557.56	6,500.00	6,500.00
583000 - Contracted Services	1,127,903.28	1,077,835.35	1,350,000.00	1,297,723.00
591000 - Postage	1,682.40	793.35	1,000.00	2,000.00
5 - Services	1,140,048.70	1,079,449.95	1,378,000.00	1,321,723.00
640000 - Equipment	8,079.70	26,353.00	-	-
6 - Capital	8,079.70	26,353.00	-	-
735000 - Direct Support/Indirect Costs - Interfun	141,398.00	-	-	-

Fund Summary

13 - Food Services	Actuals	Actuals	Estimated	Adoption
	2018-2019	2019-2020	Actuals 2020-2021	Budget 2021-2022
761900 - Other Authorized Interfund Transfers Out	1,767.01	1,153.63	-	-
7 - Other Outgo	143,165.01	1,153.63	-	-
Expense	2,824,640.29	2,743,042.18	2,996,445.95	2,879,925.54
13 - Food Services	(6,132.24)	40,992.27	126,846.59	84,936.06

Fund Summary

		Actuals 2018-2019	Actuals 2019-2020	Estimated Actuals 2020-2021	Adoption Budget 2021-2022
13 - Food Services					
130 - Cafeteria					
5310 - Child Nutrition: School Progs					
Income					
822000 - Child Nutrition Programs	1,349,115.34	1,350,431.19	1,200,000.00	1,200,000.00	
822100 - Child Nutrition-FMV Commodity Adj	(6,132.24)	(3,244.53)	-	-	
852000 - Child Nutrition	101,414.96	106,816.18	125,000.00	125,000.00	
863400 - Food Services Sales	721,799.10	500,968.94	-	-	
866000 - Interest	3,078.64	2,861.33	2,500.00	2,500.00	
866200 - Gains or Losses on Investments	-	-	(1,921.00)	-	
891600 - To Cafeteria Fund from General Fund	364,249.22	462,883.80	1,281,986.35	1,337,361.60	
8 - Revenue	2,533,525.02	2,420,716.91	2,607,565.35	2,664,861.60	
Income	2,533,525.02	2,420,716.91	2,607,565.35	2,664,861.60	
Expense					
223000 - Regular Personnel-Food Service	709,189.73	750,024.73	786,513.56	834,660.50	
223500 - Food Delivery Person	74,664.83	79,882.58	82,289.06	81,628.69	
223600 - Substitutes-Food Service	120.67	868.20	-	-	
223700 - Food Service-Extra Hours	24,346.03	70,342.87	8,000.00	-	
244000 - Accountants	1,493.20	2,717.40	-	-	
245000 - Secretaries	104,476.64	98,739.12	116,490.64	115,686.81	
247000 - Extra Work-Clerical	-	1,358.00	1,824.90	-	
2 - Classified Salaries	914,291.10	1,003,932.90	995,118.16	1,031,976.00	
320200 - Public Employees Retirement System, cla	152,265.30	183,479.82	194,474.38	103,554.76	
331200 - OASDI - Classified	54,367.91	59,840.27	60,898.79	64,962.11	
332200 - Medicare - Classified	12,725.30	14,015.95	14,242.40	15,192.78	
340200 - Health & Welfare Benefits, classified po	168,899.19	169,251.11	169,774.14	172,944.71	
350200 - State Unemployment Insurance, classified	437.94	478.90	491.15	1,274.14	
360200 - Workers Compensation Insurance, classif	14,347.99	16,078.90	14,826.58	15,834.10	
390200 - Other Benefits TSA, classified positions	423.52	412.04	357.50	-	
3 - Benefits	403,467.15	443,556.99	455,064.94	373,762.60	
431000 - Classroom/Office Supplies	6,785.26	10,811.87	12,000.00	10,200.00	
435000 - Duplicating	678.93	-	500.00	500.00	
440000 - Noncapitalized Equipment	9,629.29	16,864.83	6,700.00	6,700.00	
470000 - Food Services	16,481.76	23,541.22	22,000.00	20,000.00	
4 - Supplies	33,575.24	51,217.92	41,200.00	37,400.00	
521000 - Mileage/personal Expense Reimbursement	1,458.80	292.47	500.00	500.00	
560000 - Rentals, Leases, and Repairs	8,566.27	6,839.96	20,000.00	15,000.00	
562200 - Rentals - Equipment	-	7,280.00	-	-	
567000 - Repairs, Contracted	-	14,820.00	-	-	
575000 - Direct Costs for Interfund Services	(18,237.04)	(28,968.74)	-	-	
582200 - Bank Fees	18,674.99	557.56	6,500.00	6,500.00	
583000 - Contracted Services	1,036,493.64	913,921.89	1,088,182.25	1,197,723.00	
591000 - Postage	1,682.40	793.35	1,000.00	2,000.00	
5 - Services	1,048,639.06	915,536.49	1,116,182.25	1,221,723.00	
640000 - Equipment	8,079.70	5,449.04	-	-	
6 - Capital	8,079.70	5,449.04	-	-	
735000 - Direct Support/Indirect Costs - Interfun	129,838.00	-	-	-	
761900 - Other Authorized Interfund Transfers Out	1,767.01	1,153.63	-	-	

Fund Summary

	Actuals 2018-2019	Actuals 2019-2020	Estimated Actuals 2020-2021	Adoption Budget 2021-2022
13 - Food Services				
130 - Cafeteria				
5310 - Child Nutrition: School Progs				
7 - Other Outgo	131,605.01	1,153.63	-	-
Expense	2,539,657.26	2,420,846.97	2,607,565.35	2,664,861.60
5310 - Child Nutrition: School Progs	(6,132.24)	(130.06)	-	-

Fund Summary

	Actuals 2018-2019	Actuals 2019-2020	Estimated Actuals 2020-2021	Adoption Budget 2021-2022
13 - Food Services				
130 - Cafeteria				
5314 - National Lunch Program Equipment Assistance Grant				
Income				
829000 - All Other Federal Revenue	-	21,284.15	-	-
8 - Revenue	-	21,284.15	-	-
Income	-	21,284.15	-	-
Expense				
431000 - Classroom/Office Supplies	-	380.19	-	-
4 - Supplies	-	380.19	-	-
640000 - Equipment	-	20,903.96	-	-
6 - Capital	-	20,903.96	-	-
Expense	-	21,284.15	-	-
5314 - National Lunch Program Equipment Assistance Grant	-	-	-	-

Fund Summary

	Actuals 2018-2019	Actuals 2019-2020	Estimated Actuals 2020-2021	Adoption Budget 2021-2022
13 - Food Services				
130 - Cafeteria				
5320 - Child Nutrition:ChildCareFoodPrg(CCFP)				
Income				
822000 - Child Nutrition Programs	167,639.54	342,033.39	353,909.44	300,000.00
891600 - To Cafeteria Fund from General Fund	57,606.49	-	-	-
8 - Revenue	225,246.03	342,033.39	353,909.44	300,000.00
Income	225,246.03	342,033.39	353,909.44	300,000.00
Expense				
223000 - Regular Personnel-Food Service	52,881.92	60,652.02	52,541.99	54,736.16
223500 - Food Delivery Person	18,850.69	20,358.89	20,389.84	21,001.56
244000 - Accountants	1,493.20	388.20	-	-
245000 - Secretaries	10,201.80	10,132.08	10,872.22	8,409.59
2 - Classified Salaries	83,427.61	91,531.19	83,804.05	84,147.31
320200 - Public Employees Retirement System, cla	14,500.91	17,527.24	17,347.44	5,581.16
331200 - OASDI - Classified	4,930.11	5,348.44	5,195.86	5,217.13
332200 - Medicare - Classified	1,152.97	1,250.84	1,215.16	1,220.14
340200 - Health & Welfare Benefits, classified po	16,652.67	19,824.13	18,193.98	17,525.10
350200 - State Unemployment Insurance, classified	39.77	43.07	41.92	103.49
360200 - Workers Compensation Insurance, classif	1,300.01	1,431.40	1,264.44	1,269.61
390200 - Other Benefits TSA, classified positions	34.44	41.29	-	-
3 - Benefits	38,610.88	45,466.41	43,258.80	30,916.63
470000 - Food Services	237.90	-	-	-
4 - Supplies	237.90	-	-	-
583000 - Contracted Services	91,409.64	163,913.46	100,000.00	100,000.00
5 - Services	91,409.64	163,913.46	100,000.00	100,000.00
735000 - Direct Support/Indirect Costs - Interfun	11,560.00	-	-	-
7 - Other Outgo	11,560.00	-	-	-
Expense	225,246.03	300,911.06	227,062.85	215,063.94
5320 - Child Nutrition:ChildCareFoodPrg(CCFP)	-	41,122.33	126,846.59	84,936.06

Fund Summary

	Actuals 2018-2019	Actuals 2019-2020	Estimated Actuals 2020-2021	Adoption Budget 2021-2022
13 - Food Services				
130 - Cafeteria				
7027 - Child Nutrition: COVID State Supplemental Meal Reimbursement				
Income				
852000 - Child Nutrition			161,817.75	
8 - Revenue			161,817.75	
Income			161,817.75	
Expense				
583000 - Contracted Services			161,817.75	
5 - Services			161,817.75	
Expense			161,817.75	
7027 - Child Nutrition: COVID State Supplemental Meal Reimbursement				

Fund Summary

13 - Food Services
130 - Cafeteria
7690 - STRS On-Behalf Pension Contribution

	Actuals 2018-2019	Actuals 2019-2020	Estimated Actuals 2020-2021	Adoption Budget 2021-2022
Income				
859000 - All Other State Revenue	59,737.00	-	-	-
8 - Revenue	59,737.00	-	-	-
Income	59,737.00	-	-	-
Expense				
320200 - Public Employees Retirement System, cla	59,737.00	-	-	-
3 - Benefits	59,737.00	-	-	-
Expense	59,737.00	-	-	-
7690 - STRS On-Behalf Pension Contribution	-	-	-	-

Fund Summary

14 - Deferred Maintenance	Actuals	Actuals	Estimated	Adoption
140 - Deferred Maintenance	2018-2019	2019-2020	Actuals	Budget
0000 - Unrestricted			2020-2021	2021-2022
 Income				
866000 - Interest	374.75	368.88	118.32	100.00
8 - Revenue	374.75	368.88	118.32	100.00
Income	374.75	368.88	118.32	100.00
 0000 - Unrestricted	374.75	368.88	118.32	100.00

Fund Summary

17 - Special Reserve - Non-Capital

170 - Special Reserve - Non-Capital

0000 - Unrestricted

	Actuals 2018-2019	Actuals 2019-2020	Estimated Actuals 2020-2021	Adoption Budget 2021-2022
Income				
866000 - Interest	164,049.16	181,722.12	72,000.00	70,000.00
866200 - Gains or Losses on Investments	-	-	(155,863.00)	-
891200 - Between General Fund and Special Reserve	375,000.00	375,000.00	375,000.00	375,000.00
8 - Revenue	539,049.16	556,722.12	291,137.00	445,000.00
Income	539,049.16	556,722.12	291,137.00	445,000.00
0000 - Unrestricted	539,049.16	556,722.12	291,137.00	445,000.00

Fund Summary

21 - Building	Actuals 2018-2019	Actuals 2019-2020	Estimated Actuals 2020-2021	Adoption Budget 2021-2022
Income				
859000 - All Other State Revenue	19,472.00	-	-	-
866000 - Interest	192,575.06	441,984.03	215,000.00	60,000.00
869900 - All Other Local Revenue	25,235.65	6,433.15	-	-
891900 - Other Authorized Interfund Transfers In	1,483,937.36	-	-	-
895100 - Proceeds from Sale of Bonds	-	28,007,410.00	-	-
8 - Revenue	1,721,220.07	28,455,827.18	215,000.00	60,000.00
Income	1,721,220.07	28,455,827.18	215,000.00	60,000.00
Expense				
222900 - Regular Personnel Extra Hrs-Maint & OPS	16,026.50	847.50	806.40	-
236500 - Directors of Facilities Construction & Modernization	168,778.80	179,402.17	176,238.09	181,525.23
239500 - Other Managers-Classified	92,957.76	101,436.24	108,596.40	115,805.88
244000 - Accountants	45,456.19	27,662.14	44,985.67	46,335.24
2 - Classified Salaries	323,219.25	309,348.05	330,626.56	343,666.35
320200 - Public Employees Retirement System, cla	73,832.23	59,500.99	68,272.76	78,733.96
331200 - OASDI - Classified	15,639.89	14,685.81	15,485.45	15,967.54
332200 - Medicare - Classified	4,525.85	4,397.78	4,793.75	4,983.17
340200 - Health & Welfare Benefits, classified po	47,667.97	43,743.76	49,647.22	50,492.48
350200 - State Unemployment Insurance, classified	155.69	151.32	165.30	422.71
360200 - Workers Compensation Insurance, classif	5,092.62	4,957.08	4,988.13	5,185.24
390200 - Other Benefits TSA, classified positions	70.56	62.73	-	-
3 - Benefits	146,984.81	127,499.47	143,352.61	155,785.10
431000 - Classroom/Office Supplies	171,041.31	49,934.70	61,385.12	-
438000 - Maintenance/Operations Supplies	1,204.25	315.58	-	-
440000 - Noncapitalized Equipment	31,564.43	25,706.86	57,026.10	-
4 - Supplies	203,809.99	75,957.14	118,411.22	-
520200 - Mileage/Classified Management	1,200.00	3,966.04	4,021.36	3,966.04
521000 - Mileage/personal Expense Reimbursement	-	63.97	-	-
522000 - Conference Expense	6,339.37	230.50	595.00	-
551500 - Disposal Services	679.45	-	-	-
562200 - Rentals - Equipment	11,138.39	2,944.69	1,435.85	-
567000 - Repairs, Contracted	1,940.00	-	-	-
575000 - Directo Costs for Interfund Services	8,543.37	1,237.62	-	-
581300 - Advertising-Bids	1,776.43	6,536.60	2,600.00	-
583000 - Contracted Services	12,951.76	10,120.72	1,028.36	-
584500 - Legal Expense	25,790.86	28,331.60	-	-
587400 - Other Permits/Fees	694.00	-	-	-
591000 - Postage	31.98	-	-	-
593000 - Telephone	1,381.35	-	-	-
5 - Services	72,466.96	53,431.74	9,680.57	3,966.04
611300 - Advertising-Legal	-	105.25	-	-
613000 - Site Improvement	-	-	-	800,000.00
615000 - Planning	-	9,309.38	8,015.25	-
620600 - Casework	-	-	68,710.35	-
621000 - Advertising - Legal	-	-	3,647.80	-
621300 - Advertising-Legal	116.50	-	3,049.80	-
621500 - Architects/Engineers	542,724.27	2,014,558.96	823,592.68	300,000.00

Fund Summary

21 - Building	Actuals 2018-2019	Actuals 2019-2020	Estimated Actuals 2020-2021	Adoption Budget 2021-2022
622000 - Assessments and Fees	-	3,722.60	6,394.00	-
622200 - CDE Fees	30,127.60	80,075.00	281,028.75	-
622700 - Management Fees	5,310.00	1,057.50	-	-
623000 - Improvement of Buildings (remodeling)	5,819,687.33	4,112,029.43	4,028,764.51	3,000,000.00
623400 - Electrical/Communications	-	-	5,000.00	-
623500 - Inspector	181,760.00	123,882.50	81,900.00	37,000.00
626200 - Environmental Impact Report	-	22,598.51	-	-
626500 - Testing	64,702.30	134,531.17	48,576.82	130,000.00
627000 - Building Modernization/Improvement	6,186,169.00	3,535,309.67	2,236,431.87	-
627500 - Project Management Consultant	-	-	349,730.00	-
627600 - Interim Housing	-	-	2,593.31	-
641000 - Equipment	187,761.41	44,909.62	70,000.00	-
641200 - Audio Visual Equipment	-	13,981.11	29,353.95	-
643200 - Furniture > \$5000	208,664.13	20,125.83	-	-
644600 - Software License-Major Purpose	46,519.59	32,796.75	37,725.00	-
6 - Capital	13,273,542.13	10,148,993.28	8,084,514.09	4,267,000.00
Expense	14,020,023.14	10,715,229.68	8,686,585.05	4,770,417.49
21 - Building	(12,298,803.07)	17,740,597.50	(8,471,585.05)	(4,710,417.49)

Fund Summary

21 - Building 210 - Bond-Measure G 0000 - Unrestricted	Actuals 2018-2019	Actuals 2019-2020	Estimated Actuals 2020-2021	Adoption Budget 2021-2022
Income				
866000 - Interest	192,574.14	441,983.07	215,000.00	60,000.00
869900 - All Other Local Revenue	25,235.65	6,433.15	-	-
891900 - Other Authorized Interfund Transfers In	1,483,937.36	-	-	-
895100 - Proceeds from Sale of Bonds	-	28,007,410.00	-	-
8 - Revenue	1,701,747.15	28,455,826.22	215,000.00	60,000.00
Income	1,701,747.15	28,455,826.22	215,000.00	60,000.00
Expense				
222900 - Regular Personnel Extra Hrs-Maint & OPS	16,026.50	847.50	806.40	-
236500 - Directors of Facilities Construction & Modernization	168,778.80	179,402.17	176,238.09	181,525.23
239500 - Other Managers-Classified	92,957.76	101,436.24	108,596.40	115,805.88
244000 - Accountants	45,456.19	27,662.14	44,985.67	46,335.24
2 - Classified Salaries	323,219.25	309,348.05	330,626.56	343,666.35
320200 - Public Employees Retirement System, cla	54,360.23	59,500.99	68,272.76	78,733.96
331200 - OASDI - Classified	15,639.89	14,685.81	15,485.45	15,967.54
332200 - Medicare - Classified	4,525.85	4,397.78	4,793.75	4,983.17
340200 - Health & Welfare Benefits, classified po	47,667.97	43,743.76	49,647.22	50,492.48
350200 - State Unemployment Insurance, classified	155.69	151.32	165.30	422.71
360200 - Workers Compensation Insurance, classif	5,092.62	4,957.08	4,988.13	5,185.24
390200 - Other Benefits TSA, classified positions	70.56	62.73	-	-
3 - Benefits	127,512.81	127,499.47	143,352.61	155,785.10
431000 - Classroom/Office Supplies	171,041.31	49,934.70	61,385.12	-
438000 - Maintenance/Operations Supplies	1,204.25	315.58	-	-
440000 - Noncapitalized Equipment	31,564.43	25,706.86	57,026.10	-
4 - Supplies	203,809.99	75,957.14	118,411.22	-
520200 - Mileage/Classified Management	1,200.00	3,966.04	4,021.36	3,966.04
521000 - Mileage/personal Expense Reimbursement	-	63.97	-	-
522000 - Conference Expense	6,339.37	230.50	595.00	-
551500 - Disposal Services	679.45	-	-	-
562200 - Rentals - Equipment	11,138.39	2,944.69	1,435.85	-
567000 - Repairs, Contracted	1,940.00	-	-	-
575000 - Directo Costs for Interfund Services	8,543.37	1,237.62	-	-
581300 - Advertising-Bids	1,776.43	6,536.60	2,600.00	-
583000 - Contracted Services	12,951.76	10,120.72	1,028.36	-
584500 - Legal Expense	25,790.86	28,331.60	-	-
587400 - Other Permits/Fees	694.00	-	-	-
591000 - Postage	31.98	-	-	-
593000 - Telephone	1,381.35	-	-	-
5 - Services	72,466.96	53,431.74	9,680.57	3,966.04
611300 - Advertising-Legal	-	105.25	-	-
613000 - Site Improvement	-	-	-	800,000.00
615000 - Planning	-	9,309.38	8,015.25	-
620600 - Casework	-	-	68,710.35	-
621000 - Advertising - Legal	-	-	3,647.80	-
621300 - Advertising-Legal	116.50	-	3,049.80	-

Fund Summary

	Actuals 2018-2019	Actuals 2019-2020	Estimated Actuals 2020-2021	Adoption Budget 2021-2022
21 - Building				
210 - Bond-Measure G				
0000 - Unrestricted				
621500 - Architects/Engineers	542,724.27	2,014,558.96	823,592.68	300,000.00
622000 - Assessments and Fees	-	3,722.60	6,394.00	-
622200 - CDE Fees	30,127.60	80,075.00	281,028.75	-
622700 - Management Fees	5,310.00	1,057.50	-	-
623000 - Improvement of Buildings (remodeling)	5,819,687.33	4,112,029.43	4,028,764.51	3,000,000.00
623400 - Electrical/Communications	-	-	5,000.00	-
623500 - Inspector	181,760.00	123,882.50	81,900.00	37,000.00
626200 - Environmental Impact Report	-	22,598.51	-	-
626500 - Testing	64,702.30	134,531.17	48,576.82	130,000.00
627000 - Building Modernization/Improvement	6,186,169.00	3,535,309.67	2,236,431.87	-
627500 - Project Management Consultant	-	-	349,730.00	-
627600 - Interim Housing	-	-	2,593.31	-
641000 - Equipment	187,761.41	44,909.62	70,000.00	-
641200 - Audio Visual Equipment	-	13,981.11	29,353.95	-
643200 - Furniture > \$5000	208,664.13	20,125.83	-	-
644600 - Software License-Major Purpose	46,519.59	32,796.75	37,725.00	-
6 - Capital	13,273,542.13	10,148,993.28	8,084,514.09	4,267,000.00
Expense	14,000,551.14	10,715,229.68	8,686,585.05	4,770,417.49
0000 - Unrestricted	(12,298,803.99)	17,740,596.54	(8,471,585.05)	(4,710,417.49)

Fund Summary

21 - Building

210 - Bond-Measure G

7690 - STRS On-Behalf Pension Contribution

	Actuals 2018-2019	Actuals 2019-2020	Estimated Actuals 2020-2021	Adoption Budget 2021-2022
Income				
859000 - All Other State Revenue	19,472.00	-	-	-
8 - Revenue	19,472.00	-	-	-
Income	19,472.00	-	-	-
Expense				
320200 - Public Employees Retirement System, cla	19,472.00	-	-	-
3 - Benefits	19,472.00	-	-	-
Expense	19,472.00	-	-	-
7690 - STRS On-Behalf Pension Contribution		-	-	-

Fund Summary

21 - Building 211 - Bond 0000 - Unrestricted	Actuals 2018-2019	Actuals 2019-2020	Estimated Actuals 2020-2021	Adoption Budget 2021-2022
Income				
866000 - Interest	0.92	0.96	-	-
8 - Revenue	0.92	0.96	-	-
Income	0.92	0.96	-	-
0000 - Unrestricted	0.92	0.96	-	-

Fund Summary

	Actuals 2018-2019	Actuals 2019-2020	Estimated Actuals 2020-2021	Adoption Budget 2021-2022
25 - Capital Facilities				
250 - Capital Facilities				
0000 - Unrestricted				
Income				
866000 - Interest	104,791.73	-	-	-
868100 - Mitigation/Developer Fees	965,938.30	-	-	-
8 - Revenue	1,070,730.03	-	-	-
Income	1,070,730.03	-	-	-
Expense				
431000 - Classroom/Office Supplies	165.42	-	-	-
440000 - Noncapitalized Equipment	512.30	-	-	-
4 - Supplies	677.72	-	-	-
562200 - Rentals - Equipment	590.99	-	-	-
565200 - Rental of Portables	73,408.69	-	-	-
581200 - Advertising-NonLegal	211.60	-	-	-
581300 - Advertising-Bids	1,599.97	-	-	-
583000 - Contracted Services	154,626.33	-	-	-
5 - Services	230,437.58	-	-	-
Expense	231,115.30	-	-	-
0000 - Unrestricted	839,614.73	-	-	-

Fund Summary

	Actuals 2018-2019	Actuals 2019-2020	Estimated Actuals 2020-2021	Adoption Budget 2021-2022
25 - Capital Facilities				
250 - Capital Facilities				
9010 - Other Local				
Income				
866000 - Interest	- 112,894.33	38,926.57	3,000.00	
866200 - Gains or Losses on Investments	- -	(73,145.00)	-	
868100 - Mitigation/Developer Fees	- 1,522,771.28	506,491.86	500,000.00	
8 - Revenue	- 1,635,665.61	472,273.43	503,000.00	
Income	- 1,635,665.61	472,273.43	503,000.00	
Expense				
431000 - Classroom/Office Supplies	- 4,981.28	-	120,000.00	
440000 - Noncapitalized Equipment	- 21,717.49	60,000.00	66,800.00	
4 - Supplies	- 26,698.77	60,000.00	186,800.00	
562200 - Rentals - Equipment	- 139.31	-	-	
565200 - Rental of Portables	- 95,259.61	48,384.00	-	
581000 - Advertising-Legal	- 3,252.20	-	-	
581200 - Advertising-NonLegal	- 685.40	-	5,900.00	
583000 - Contracted Services	- 931,392.69	-	22,400.00	
5 - Services	- 1,030,729.21	48,384.00	28,300.00	
618000 - Testing	- -	1,255.00	-	
621500 - Architects/Engineers	- 14,375.57	5,775.00	-	
622200 - CDE Fees	- -	5,026.75	1,100.00	
623500 - Inspector	- 5,762.25	-	-	
626500 - Testing	- -	650.00	-	
6 - Capital	- 20,137.82	12,706.75	1,100.00	
Expense	- 1,077,565.80	121,090.75	216,200.00	
9010 - Other Local	- 558,099.81	351,182.68	286,800.00	

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2020-21	2021-22
		Estimated	Budget
		Actuals	
01	General Fund/County School Service Fund	GS	GS
08	Student Activity Special Revenue Fund		
09	Charter Schools Special Revenue Fund		
10	Special Education Pass-Through Fund		
11	Adult Education Fund		
12	Child Development Fund	G	G
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund	G	G
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects	G	G
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits		
21	Building Fund	G	G
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		
49	Capital Project Fund for Blended Component Units		
51	Bond Interest and Redemption Fund	G	G
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		
CASH	Cashflow Worksheet		
CB	Budget Certification	S	
CC	Workers' Compensation Certification	S	
CEA	Current Expense Formula/Minimum Classroom Comp. - Actuals	GS	
CEB	Current Expense Formula/Minimum Classroom Comp. - Budget		GS
CHG	Change Order Form		
DEBT	Schedule of Long-Term Liabilities		
ESMOE	Every Student Succeeds Act Maintenance of Effort	GS	
ICR	Indirect Cost Rate Worksheet	GS	
L	Lottery Report	GS	
MYP	Multiyear Projections - General Fund		GS

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:		
		2020-21	2021-22	Estimated Budget Actuals
SEA	Special Education Revenue Allocations			
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)			
SIAA	Summary of Interfund Activities - Actuals		G	
SIAB	Summary of Interfund Activities - Budget		G	
01CS	Criteria and Standards Review	GS	GS	

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources	8010-8999	87,803,674.00	5,456,975.00	93,260,649.00	86,340,558.00	5,645,687.00	91,986,245.00	91,986,245.00	-1.4%
2) Federal Revenue	8100-8299	78,670.16	6,127,576.31	6,206,246.47	0.00	2,066,017.00	2,066,017.00	2,066,017.00	-66.7%
3) Other State Revenue	8300-8599	1,161,826.00	6,235,293.23	7,397,119.23	1,140,555.00	11,536,007.23	12,676,562.23	12,676,562.23	71.4%
4) Other Local Revenue	8600-8799	7,518,164.84	1,186,284.76	8,704,449.60	7,644,188.01	620,146.00	8,264,334.01	8,264,334.01	-5.1%
5) TOTAL, REVENUES		96,562,335.00	19,006,129.30	115,568,464.30	95,125,301.01	19,867,857.23	114,993,158.24	114,993,158.24	-0.5%
B. EXPENDITURES									
1) Certificated Salaries	1000-1999	35,958,032.10	10,014,169.78	45,972,201.88	36,860,786.98	11,488,401.34	48,149,188.32	48,149,188.32	4.7%
) Classified Salaries	2000-2999	9,308,868.18	7,772,886.57	17,081,754.75	9,823,865.98	9,010,213.20	18,833,879.18	18,833,879.18	10.3%
) Employee Benefits	3000-3999	16,593,333.56	10,999,645.05	27,592,978.61	15,633,870.83	11,412,059.06	27,045,929.89	27,045,929.89	-2.0%
) Books and Supplies	4000-4999	2,204,658.46	3,022,496.33	5,227,154.79	1,234,922.41	967,111.39	2,202,033.80	2,202,033.80	-57.9%
) Services and Other Operating Expenditures	5000-5999	7,785,716.42	3,785,976.72	11,571,693.14	6,909,882.51	2,578,747.37	9,488,622.88	9,488,622.88	-18.0%
) Capital Outlay	6000-6999	0.00	228,674.66	228,674.66	0.00	0.00	0.00	0.00	0.0%
) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	-100.0%
) Other Outgo - Transfers of Indirect Costs	7300-7399	(45,233.84)	45,233.84	0.00	(22,914.78)	22,914.78	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		71,835,374.88	35,869,082.95	107,704,457.83	70,240,213.93	35,479,447.14	105,719,661.07	105,719,661.07	-1.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers	8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
a) Transfers In	7600-7629	1,689,405.90	0.00	1,689,405.90	1,834,302.40	0.00	1,834,302.40	1,834,302.40	8.6%
b) Transfers Out	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
a) Sources	8980-8999	(17,621,595.47)	17,621,595.47	0.00	(17,067,403.98)	17,067,403.98	0.00	0.00	0.0%
b) Uses		(19,311,001.37)	17,621,595.47	(1,689,405.90)	(18,901,706.38)	(1,834,302.40)	(18,901,706.38)	(1,834,302.40)	8.6%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals			2021-22 Budget		
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,415,958.75	758,641.82	6,174,600.57	5,983,380.70	1,455,814.07	7,439,194.77
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance		9791	11,327,369.49	2,319,493.60	13,646,863.09	16,743,328.24	3,078,135.42	19,821,463.66
a) As of July 1 - Unaudited		9793	0.00	0.00	0.00	0.00	0.00	0.00
b) Audit Adjustments								0.0%
c) As of July 1 - Audited (F1a + F1b)								45.2%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								45.2%
f) Ending Balance, June 30 (E + F1e)								37.5%
Components of Ending Fund Balance								
a) Nonspendable Revolving Cash		9711	26,000.00	0.00	26,000.00	26,000.00	0.00	26,000.00
Stores		9712	146,177.81	0.00	146,177.81	146,177.81	0.00	146,177.81
Prepaid Items		9713	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	0.0%
b) Restricted		9740	0.00	3,078,135.42	3,078,135.42	0.00	4,533,949.49	4,533,949.49
c) Committed Stabilization Arrangements		9750	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	0.0%
d) Assigned		9780	0.00	0.00	0.00	0.00	0.00	0.0%
Other Assignments								
e) Unsigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	16,571,150.43	0.00	16,571,150.43	22,554,531.13	0.00	22,554,531.13
								36.1%

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

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

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year	8011	2,907,954.00	0.00	2,907,954.00	2,907,956.00	0.00	2,907,956.00	0.0%	
Education Protection Account State Aid - Current Year	8012	1,238,598.00	0.00	1,238,598.00	1,238,598.00	0.00	1,238,598.00	0.0%	
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions									
Homeowners' Exemptions									
Timber Yield Tax	8021	276,000.00	0.00	276,000.00	276,000.00	0.00	276,000.00	0.0%	
Other Subventions/In-Lieu Taxes	8022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Secured Roll Taxes									
Unsecured Roll Taxes	8041	76,194,122.00	0.00	76,194,122.00	77,718,004.00	0.00	77,718,004.00	2.0%	
Prior Years Taxes	8042	4,926,000.00	0.00	4,926,000.00	4,000,000.00	0.00	4,000,000.00	-18.8%	
Supplemental Taxes	8043	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)	8044	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds	8045	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
SB 617/699/1 (1992)	8047	3,061,000.00	0.00	3,061,000.00	1,000,000.00	0.00	1,000,000.00	-67.3%	
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (IEC 41604)									
Royalties and Bonuses	8081	0.00	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	0.00	0.0%
Less: Non-LCFF (50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources		88,603,674.00	0.00	88,603,674.00	87,140,556.00	0.00	87,140,556.00	-1.7%	
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
All Other LCFF Transfers - Current Year	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	(800,000.00)	0.00	(800,000.00)	0.00	0.00	0.00	0.0%	
Property Taxes Transfers	8097	0.00	5,456,975.00	5,456,975.00	0.00	5,645,687.00	5,645,687.00	3.5%	
California Dept of Education SACS Financial Reporting Software - 2021.1.0 File: fund-a (Rev 02/23/2021)									

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals			2021-22 Budget		
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)
LCFF/Revenue Limit Transfers - Prior Years	8099	8099	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL, LCFF SOURCES			87,803,674.00	5,456,975.00	93,260,649.00	86,340,558.00	5,645,687.00	91,986,245.00
FEDERAL REVENUE								
Maintenance and Operations	8110	8110	0.00	0.00	0.00	0.00	0.00	0.00
Special Education Entitlement	8181	8181	0.00	1,218,338.00	1,218,338.00	0.00	1,233,731.00	1,233,731.00
Special Education Discretionary Grants	8182	8182	0.00	69,099.00	69,099.00	0.00	73,783.00	73,783.00
Child Nutrition Programs	8220	8220	0.00	0.00	0.00	0.00	0.00	0.00
Donated Food Commodities	8221	8221	0.00	0.00	0.00	0.00	0.00	0.00
Interest Reserve Funds	8260	8260	0.00	0.00	0.00	0.00	0.00	0.00
Food Control Funds	8270	8270	0.00	0.00	0.00	0.00	0.00	0.00
Idlelife Reserve Funds	8280	8280	0.00	0.00	0.00	0.00	0.00	0.00
MA	8281	8281	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Contracts Between LEAs	8285	8285	0.00	0.00	0.00	0.00	0.00	0.00
SS-Through Revenues from Federal Sources	8287	8287	0.00	0.00	0.00	0.00	0.00	0.00
Title I, Part A, Basic	3010	3010	542,036.50	542,036.50	542,036.50	450,000.00	450,000.00	-17.0%
Title I, Part D, Local Delinquent Programs	3025	3025	0.00	0.00	0.00	0.00	0.00	0.00
Title II, Part A, Supporting Effective Instruction	4035	4035	111,741.00	111,741.00	111,741.00	108,503.00	108,503.00	-2.9%
Title III, Part A, Immigrant Student Program	4201	4201	0.00	0.00	0.00	0.00	0.00	0.00

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals			2021-22 Budget		
			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		409,625.81	409,625.81		200,000.00	200,000.00
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00
								-51.2%
3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290							
Other NCLB / Every Student Succeeds Act								
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00
Other Federal Revenue	All Other	8290		78,670.16	3,776,736.00	3,855,406.16	0.00	0.00
TOTAL, FEDERAL REVENUE				78,670.16	6,127,576.31	6,206,246.47	0.00	2,066,017.00
TOTAL STATE REVENUE								-66.7%
Her State Apportionments								
OCIP Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00
Pecial Education Master Plan Current Year	6500	8311		0.00	0.00		0.00	0.00
Prior Years	6500	8319		0.00	0.00		0.00	0.00
All Other State Apportionments - Current Year	All Other	8311		0.00	0.00	0.00	0.00	0.00
All Other State Apportionments - Prior Years	All Other	8319		0.00	0.00	0.00	0.00	0.00
Child Nutrition Programs	8520	0.00		0.00	0.00	0.00	0.00	0.00
Mandated Costs Reimbursements	8550	199,026.00		0.00	199,026.00	185,555.00	0.00	0.00
Lottery - Unrestricted and Instructional Materials	8560	937,800.00		344,500.00	1,282,300.00	930,000.00	313,600.00	1,243,600.00
Tax Relief Subventions								-3.0%
Restricted Levies - Other								
Homeowners' Exemptions	8575	0.00		0.00	0.00	0.00	0.00	0.00
Other Subventions/In-Lieu Taxes	8576	0.00		0.00	0.00	0.00	0.00	0.00
Pass-Through Revenues from State Sources	8587	0.00		0.00	0.00	0.00	0.00	0.00
After School Education and Safety (ASES)	8590	677,587.23		677,587.23	677,587.23	677,587.23	677,587.23	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals			2021-22 Budget		
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)
Charter School Facility Grant	6030	8590			0.00	0.00		0.00
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590			7,732.00	7,732.00		7,732.00
California Clean Energy Jobs Act	6235	8590			0.00	0.00		0.00
Career Technical Education Incentive Grant Program	6387	8590			0.00	0.00		0.00
American Indian Early Childhood Education	7210	8590			0.00	0.00		0.00
Specialized Secondary	7370	8590			0.00	0.00		0.00
Quality Education Investment Act	7400	8590			0.00	0.00		0.00
All Other	8590	25,000.00	5,205,474.00	5,230,474.00	5,230,474.00	25,000.00	10,537,088.00	10,562,088.00
TOTAL, OTHER STATE REVENUE		1,161,826.00	6,235,293.23	7,397,119.23	1,140,555.00	11,536,007.23	12,676,562.23	71.4%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER LOCAL REVENUE									
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	0.00	0.0%
Unsecured Roll	8616	0.00	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	0.00	0.0%
Supplemental Taxes	8618	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes	8621	1,070,000.00	0.00	1,070,000.00	1,070,000.00	0.00	0.00	1,070,000.00	0.0%
Parcel Taxes	8622	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other	8625	0.00	138,386.68	138,386.68	0.00	150,000.00	150,000.00	150,000.00	8.4%
Community Redevelopment Funds									
Not Subject to LCFF Deduction									
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
ales									
Sale of Equipment/Supplies	8631	0.00	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	0.00	0.0%
Food Service Sales	8634	0.00	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	0.00	0.0%
Leases and Rentals	8650	5,504,136.00	0.00	5,504,136.00	5,669,260.00	0.00	5,669,260.00	5,669,260.00	3.0%
Interest	8660	175,000.00	0.00	175,000.00	175,000.00	0.00	175,000.00	175,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	(150,707.00)	0.00	(150,707.00)	0.00	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	0.00	0.0%
Non-Resident Students	8672	0.00	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	0.00	0.0%
Interagency Services	8677	0.00	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	0.00	0.0%
All Other Fees and Contracts	8689	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Misc Funds Non-LCFF									
California Dept of Education									
SACS Financial Reporting Software - 2021.1.0									
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Description	Resource Codes	Object Codes	2020-21 Estimated Actuals			2021-22 Budget		
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)
(50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00
All Other Local Revenue		8699	918,079.90	879,380.08	1,797,459.98	729,928.01	391,350.00	1,121,278.01
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00
All Other Transfers In		8781-8783	1,655.94	0.00	1,655.94	0.00	0.00	-100.0%
Transfers of Apportionments								
Special Education SELPA Transfers		8791	0.00	0.00	0.00	0.00	0.00	0.00
From Districts or Charter Schools		6500	188,518.00	168,518.00	357,036.00	78,796.00	78,796.00	-53.2%
From County Offices		8792				0.00	0.00	0.00
From JPAs		8793	0.00	0.00	0.00			
ROCP Transfers								
From Districts or Charter Schools		6360	8791	0.00	0.00	0.00	0.00	0.00
From County Offices		6360	8792	0.00	0.00	0.00	0.00	0.00
From JPAs		6360	8793	0.00	0.00	0.00	0.00	0.00
Other Transfers of Apportionments								
From Districts or Charter Schools		All Other	8791	0.00	0.00	0.00	0.00	0.00
From County Offices		All Other	8792	0.00	0.00	0.00	0.00	0.00
From JPAs		All Other	8793	0.00	0.00	0.00	0.00	0.00
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL, OTHER LOCAL REVENUE			7,518,164.84	1,186,284.76	8,704,449.60	7,644,188.01	620,146.00	8,264,334.01
TOTAL, REVENUES			96,562,335.00	19,006,129.30	115,568,464.30	95,125,301.01	19,867,857.23	114,993,158.24
								-0.5%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals		2021-22 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)
CERTIFICATE SALARIES								
Certificated Teachers' Salaries	1100	30,128,502.99	8,090,962.49	38,219,465.48	30,778,042.93	9,008,006.53	39,786,049.46	4,1%
Certified Pupil Support Salaries	1200	805,586.73	1,438,120.63	2,243,707.36	651,008.90	1,934,269.78	2,585,278.68	15.2%
Certified Supervisors' and Administrators' Salaries	1300	4,907,119.38	485,086.66	5,392,206.04	5,108,321.15	546,125.03	5,654,446.18	4.9%
Other Certificated Salaries	1900	116,823.00	0.00	116,823.00	123,414.00	0.00	123,414.00	5.6%
TOTAL, CERTIFICATED SALARIES		35,958,032.10	10,014,169.78	45,972,201.88	36,660,786.98	11,488,401.34	48,149,188.32	4.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries	2100	981,199.00	4,725,141.47	5,706,340.47	1,004,158.91	5,862,369.17	6,866,528.08	20.3%
Classified Support Salaries	2200	2,903,249.92	1,214,559.12	4,117,809.04	3,129,579.24	1,263,997.85	4,393,577.09	6.7%
Classified Supervisors' and Administrators' Salaries	2300	1,529,772.04	530,311.59	2,060,083.63	1,624,384.99	594,772.47	2,219,157.46	7.7%
Technical and Office Salaries	2400	3,370,343.74	256,706.36	3,627,050.10	3,523,685.59	285,698.36	3,809,383.95	5.0%
Other Classified Salaries	2900	524,303.48	1,046,168.03	1,570,471.51	541,857.25	1,003,375.35	1,545,232.60	-1.6%
TOTAL, CLASSIFIED SALARIES		9,308,868.18	7,772,886.57	17,081,754.75	9,823,665.98	9,010,213.20	18,833,879.18	10.3%
LOYEE BENEFITS								
RS	3101-3102	5,552,003.19	5,937,014.49	11,489,017.68	5,820,990.72	6,353,491.43	12,174,482.15	6.0%
RS	3201-3202	1,996,766.17	1,636,970.20	3,633,735.37	1,131,057.96	1,292,704.34	2,423,762.30	-33.3%
OASDI/Medicare/Alternative	3301-3302	1,271,745.52	752,855.13	2,024,600.65	1,288,001.54	848,798.55	2,136,800.09	5.5%
Health and Welfare Benefits	3401-3402	6,698,165.71	2,396,931.13	9,095,096.84	6,276,573.91	2,597,154.18	8,873,728.09	-2.4%
Unemployment Insurance	3501-3502	22,151.53	10,697.46	32,848.99	54,766.39	23,935.46	78,701.85	139.6%
Workers' Compensation	3601-3602	671,696.47	264,633.21	936,329.68	681,542.89	295,975.10	977,517.99	4.4%
OPEB, Allocated	3701-3702	380,000.00	0.00	380,000.00	380,000.00	0.00	380,000.00	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	804.97	543.43	1,348.40	937.42	0.00	937.42	-30.5%
TOTAL, EMPLOYEE BENEFITS		16,593,333.56	10,999,645.05	27,592,978.61	15,633,870.83	11,412,059.06	27,045,929.89	-2.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials	4100	0.00	409,183.75	409,183.75	5,000.00	100,000.00	105,000.00	-74.3%
Books and Other Reference Materials	4200	294,685.53	46,328.11	341,013.64	87,427.10	15,609.00	103,036.10	-69.8%
Materials and Supplies	4300	1,041,599.80	2,290,338.43	3,331,938.23	638,218.26	706,964.24	1,345,182.50	-59.6%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals			2021-22 Budget		
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)
Noncapitalized Equipment	4400	868,373.13	276,646.04	1,145,019.17	504,277.05	144,538.15	648,815.20	-43.3%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		2,204,658.46	3,022,496.33	5,227,154.79	1,234,922.41	967,111.39	2,202,033.80	-57.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services	5100	842,550.00	1,747,002.00	2,589,552.00	1,480,808.21	1,282,891.56	2,763,699.77	6.7%
Travel and Conferences	5200	250,193.22	102,466.53	352,659.75	241,139.91	98,926.34	340,066.25	-3.6%
Dues and Memberships	5300	37,730.00	80,349.00	118,079.00	47,050.00	4,000.00	51,050.00	-56.8%
Insurance	5400 - 5450	517,000.00	0.00	517,000.00	469,125.00	0.00	469,125.00	-9.3%
Operations and Housekeeping	5500	1,768,868.00	0.00	1,768,868.00	1,684,733.00	0.00	1,684,733.00	-4.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	109,317.32	80,750.00	190,067.32	114,262.00	100,750.00	215,012.00	13.1%
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	4,037,377.88	1,774,809.19	5,812,187.07	2,829,584.39	1,090,579.47	3,920,163.86	-32.6%
Communications	5900	222,680.00	600.00	223,280.00	43,180.00	1,600.00	44,780.00	-79.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		7,785,716.42	3,785,976.72	11,571,693.14	6,909,882.51	2,578,747.37	9,488,629.88	-18.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land	6100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries	6200	0.00	16,150.00	16,150.00	0.00	0.00	0.00	0.00	-100.0%
Equipment	6300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6400	0.00	212,524.66	212,524.66	0.00	0.00	0.00	0.00	-100.0%
Lease Assets	6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TAL, CAPITAL OUTLAY	6600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
IER OUTGO (excluding Transfers of Indirect Costs)									
tion	7110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
dition for Instruction Under Interdistrict Attendance Agreements	7130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
ate Special Schools	7141	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
dition, Excess Costs, and/or Deficit Payments	7142	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	-100.0%
Payments to Districts or Charter Schools	7143	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices	7211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs	7212	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues	7213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To Districts or Charter Schools	7221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	7222	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	7223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments	6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To Districts or Charter Schools	6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments	6360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To Districts or Charter Schools	6360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals			2021-22 Budget		
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)
All Other Transfers	7281-7283	7299	0.00	0.00	0.00	0.00	0.00	0.00
All Other Transfers Out to All Others			0.00	0.00	0.00	0.00	0.00	0.00
Debt Service - Interest	7438	7439	0.00	0.00	0.00	0.00	0.00	0.00
Other Debt Service - Principal			0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)			30,000.00		30,000.00	0.00	0.00	-100.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs	7310	(45,233.84)	45,233.84	0.00	(22,914.78)	22,914.78	0.00	0.0%
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.00	(22,914.78)	22,914.78	0.00	0.0%
TOTAL OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		(45,233.84)	45,233.84	0.00	(22,914.78)	22,914.78	0.00	0.0%
AL, EXPENDITURES		71,835,374.88	35,869,082.95	107,704,457.83	70,240,213.93	35,479,447.14	105,719,661.07	-1.8%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
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	0.00	0.0%
INTERFUND TRANSFERS OUT									
3: Child Development Fund		7611	32,419.55	0.00	32,419.55	121,940.80	0.00	121,940.80	276.1%
3: Special Reserve Fund		7612	375,000.00	0.00	375,000.00	375,000.00	0.00	375,000.00	0.0%
3: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3: Cafeteria Fund		7616	1,281,986.35	0.00	1,281,986.35	1,337,361.60	0.00	1,337,361.60	4.3%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, INTERFUND TRANSFERS OUT		1,689,405.90	0.00	1,689,405.90	1,834,302.40	0.00	1,834,302.40	8.6%	
OTHER SOURCES/USES									
SOURCES									
State Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Emergency Apportionments									
Proceeds		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets									
Other Sources		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs									
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals			2021-22 Budget		
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8880	(17,621,595.47)	17,621,595.47	0.00	(17,621,595.47)	17,621,595.47	0.00
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL, CONTRIBUTIONS			(17,621,595.47)	17,621,595.47	0.00	(17,621,595.47)	17,621,595.47	0.00
*AL, OTHER FINANCING SOURCES/USES			(19,311,001.37)	17,621,595.47	(1,689,405.90)	(18,901,706.38)	17,067,403.98	(1,834,302.40)
b + c - d + e)								8.6%

Description	Function Codes	Object Codes	2020-21 Estimated Actuals		2021-22 Budget		% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	
A. REVENUES							
1) LCFF Sources	8010-8089	87,803,674.00	5,456,975.00	93,260,649.00	86,340,558.00	5,645,687.00	91,986,245.00 -1.4%
2) Federal Revenue	8100-8599	78,670.16	6,127,576.31	6,206,246.47	0.00	2,056,017.00	2,066,017.00 -66.7%
3) Other State Revenue	8300-8599	1,161,826.00	6,235,293.23	7,397,119.23	1,140,555.00	11,536,007.23	12,676,562.23 71.4%
4) Other Local Revenue	8600-8799	7,518,164.84	1,166,284.76	8,704,449.60	7,644,188.01	620,146.00	8,284,334.01 -5.1%
5) TOTAL, REVENUES		96,562,335.00	19,006,129.30	115,568,464.30	95,125,301.01	19,867,857.23	114,993,158.24 -0.5%
B. EXPENDITURES (Objects 1000-7999)							
1) Instruction	1000-1999	45,101,951.10	25,048,415.77	70,150,366.87	44,401,331.68	24,891,535.94	69,292,867.62 -1.2%
) Instruction - Related Services	2000-2999	10,652,192.85	4,523,071.87	15,175,264.72	10,594,384.23	3,982,976.06	14,577,360.29 -3.9%
i) Pupil Services	3000-3999	4,255,647.29	3,668,220.98	7,923,868.27	4,031,439.49	4,359,330.43	8,390,789.92 5.9%
j) Ancillary Services	4000-4999	0.00	0.00	0.00	0.00	0.00	0.00 0.0%
k) Community Services	5000-5999	0.00	0.00	0.00	0.00	0.00	0.00 0.0%
l) Enterprise	6000-6999	0.00	0.00	0.00	0.00	0.00	0.00 0.0%
m) General Administration	7000-7999	6,860,439.46	127,805.84	6,988,045.30	6,688,262.48	107,283.78	6,795,546.26 2.8%
n) Plant Services	8000-8999	4,935,144.18	2,501,768.49	7,436,912.67	4,524,796.05	2,138,320.93	6,663,116.98 -10.4%
o) Other Outgo	9000-9999	30,000.00	0.00	30,000.00	0.00	0.00	0.00 -100.0%
10) TOTAL, EXPENDITURES		71,835,374.88	35,859,082.95	107,704,457.83	70,240,213.93	35,479,447.14	105,719,661.07 -1.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B10)							
24,726,960.12	(16,862,953.65)	7,864,006.47		24,885,087.08	(15,611,589.91)	9,273,497.17	17.9%
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers	8900-8929	0.00	0.00	0.00	0.00	0.00	0.00 0.0%
a) Transfers In	7600-7629	1,689,405.90	0.00	1,689,405.90	1,834,302.40	0.00	1,834,302.40 8.6%
b) Transfers Out							
2) Other Sources/Uses	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00 0.0%
a) Sources	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00 0.0%
b) Uses							
3) Contributions	8980-8999	(17,621,595.47)	17,621,595.47	0.00	(17,067,403.98)	17,067,403.98	0.00 0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(19,311,001.37)	17,621,595.47	(1,689,405.90)	(18,901,706.38)	17,067,403.98	(1,834,302.40) 8.6%

Description	Function Codes	Object Codes	2020-21 Estimated Actuals			2021-22 Budget		
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,415,958.75	758,641.82	6,174,600.57	5,983,380.70	1,455,814.07	7,439,194.77
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited	9791	11,327,369.49	2,319,493.60	13,646,863.09	16,743,328.24	3,078,135.42	19,821,463.66	45.2%
b) Audit Adjustments	9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		11,327,369.49	2,319,493.60	13,646,863.09	16,743,328.24	3,078,135.42	19,821,463.66	45.2%
d) Other Restatements	9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		11,327,369.49	2,319,493.60	13,646,863.09	16,743,328.24	3,078,135.42	19,821,463.66	45.2%
) Ending Balance, June 30 (E + F1e)		16,743,328.24	3,078,135.42	19,821,463.66	22,726,708.94	4,533,949.49	27,260,658.43	37.5%
Components of Ending Fund Balance								
a) Nonspendable Revolving Cash	9711	26,000.00	0.00	26,000.00	26,000.00	0.00	26,000.00	0.0%
Stores	9712	146,177.81	0.00	146,177.81	146,177.81	0.00	146,177.81	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	3,078,135.42	3,078,135.42	0.00	4,533,949.49	4,533,949.49	47.3%
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	9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated	9789	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Reserve for Economic Uncertainties								
Unassigned/Unappropriated Amount	9790	16,571,150.43	0.00	16,571,150.43	22,554,531.13	0.00	22,554,531.13	36.1%

Sunnyvale Elementary
Santa Clara County

July 1 Budget
General Fund
Exhibit: Restricted Balance Detail

43 69690 0000000
Form 01

<u>Resource</u>	<u>Description</u>	<u>2020-21</u>	<u>Estimated Actuals</u>	<u>2021-22</u>
				<u>Budget</u>
5640	Medi-Cal Billing Option	326,572.20		326,572.20
6300	Lottery: Instructional Materials	515,701.16		729,301.16
7311	Classified School Employee Professional Development Block Grant	35,862.23		35,862.23
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 1,628,116.97	2,720,331.04		
9010	Other Restricted Local	571,882.86		721,882.86
	Total, Restricted Balance	3,078,135.42	4,533,949.49	

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	37,485.00	0.00	-100.0%
3) Other State Revenue		8300-8599	730,125.56	652,479.00	-10.6%
4) Other Local Revenue		8600-8799	1,653.00	2,000.00	21.0%
5) TOTAL, REVENUES			769,263.56	654,479.00	-14.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	228,953.61	218,983.60	-4.4%
2) Classified Salaries		2000-2999	208,511.87	260,233.28	24.8%
3) Employee Benefits		3000-3999	267,627.53	286,502.92	7.1%
4) Books and Supplies		4000-4999	45,502.88	10,250.00	-77.5%
5) Services and Other Operating Expenditures		5000-5999	51,087.22	450.00	-99.1%
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			801,683.11	776,419.80	-3.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
			(32,419.55)	(121,940.80)	276.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	32,419.55	121,940.80	276.1%
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			32,419.55	121,940.80	276.1%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
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	0.00	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		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	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties	9789		0.00	0.00	0.0%
Unassigned/Unappropriated Amount	9790		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash		9110	0.00		
a) in County Treasury					
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		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	37,485.00	0.00	-100.0%
TOTAL, FEDERAL REVENUE			37,485.00	0.00	-100.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	636,392.00	630,000.00	-1.0%
All Other State Revenue	All Other	8590	93,733.56	22,479.00	-76.0%
TOTAL, OTHER STATE REVENUE			730,125.56	652,479.00	-10.6%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	2,000.00	2,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(347.00)	0.00	-100.0%
Fees and Contracts					
Child Development Parent Fees		8673	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%
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%
TOTAL, OTHER LOCAL REVENUE			1,653.00	2,000.00	21.0%
TOTAL, REVENUES			769,263.56	654,479.00	-14.9%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries	1100		192,063.21	180,705.00	-5.9%
Certificated Pupil Support Salaries	1200		0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300		36,890.40	38,278.60	3.8%
Other Certificated Salaries	1900		0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			228,953.61	218,983.60	-4.4%
CLASSIFIED SALARIES					
Classified Instructional Salaries	2100		170,262.51	219,599.20	29.0%
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		38,249.36	40,634.08	6.2%
Other Classified Salaries	2900		0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			208,511.87	260,233.28	24.8%
EMPLOYEE BENEFITS					
STRS	3101-3102		59,272.91	59,531.03	0.4%
PERS	3201-3202		41,530.38	49,150.00	18.3%
OASDI/Medicare/Alternative	3301-3302		20,259.59	23,083.10	13.9%
Health and Welfare Benefits	3401-3402		139,819.34	146,942.83	5.1%
Unemployment Insurance	3501-3502		245.36	620.56	152.9%
Workers' Compensation	3601-3602		6,499.95	7,175.40	10.4%
OPEB, Allocated	3701-3702		0.00	0.00	0.0%
OPEB, Active Employees	3751-3752		0.00	0.00	0.0%
Other Employee Benefits	3901-3902		0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			267,627.53	286,502.92	7.1%
BOOKS AND SUPPLIES					
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		45,502.88	10,250.00	-77.5%
Noncapitalized Equipment	4400		0.00	0.00	0.0%
Food	4700		0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			45,502.88	10,250.00	-77.5%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	5,000.00	0.00	-100.0%
Dues and Memberships		5300	1,000.00	0.00	-100.0%
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	45,087.22	450.00	-99.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			51,087.22	450.00	-99.1%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			801,683.11	776,419.80	-3.2%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund	8911		32,419.55	121,940.80	276.1%
Other Authorized Interfund Transfers In	8919		0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			32,419.55	121,940.80	276.1%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out	7619		0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs	8965		0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation	8971		0.00	0.00	0.0%
Proceeds from Leases	8972		0.00	0.00	0.0%
All Other Financing Sources	8979		0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs	7651		0.00	0.00	0.0%
All Other Financing Uses	7699		0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
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)			32,419.55	121,940.80	276.1%

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	37,485.00	0.00	-100.0%
3) Other State Revenue		8300-8599	730,125.56	652,479.00	-10.6%
4) Other Local Revenue		8600-8799	1,653.00	2,000.00	21.0%
5) TOTAL, REVENUES			769,263.56	654,479.00	-14.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		698,094.74	662,959.78	-5.0%
2) Instruction - Related Services	2000-2999		103,588.37	113,460.02	9.5%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		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			801,683.11	776,419.80	-3.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(32,419.55)	(121,940.80)	276.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	32,419.55	121,940.80	276.1%
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			32,419.55	121,940.80	276.1%

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
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	0.00	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		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	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%

Sunnyvale Elementary
Santa Clara County

July 1 Budget
Child Development Fund
Exhibit: Restricted Balance Detail

43 69690 0000000
Form 12

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

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,553,909.44	1,500,000.00	-3.5%
3) Other State Revenue		8300-8599	286,817.75	125,000.00	-56.4%
4) Other Local Revenue		8600-8799	579.00	2,500.00	331.8%
5) TOTAL, REVENUES			1,841,306.19	1,627,500.00	-11.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,078,922.21	1,116,123.31	3.4%
3) Employee Benefits		3000-3999	498,323.74	404,679.23	-18.8%
4) Books and Supplies		4000-4999	41,200.00	37,400.00	-9.2%
5) Services and Other Operating Expenditures		5000-5999	1,378,000.00	1,321,723.00	-4.1%
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			2,996,445.95	2,879,925.54	-3.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
			(1,155,139.76)	(1,252,425.54)	8.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	1,281,986.35	1,337,361.60	4.3%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,281,986.35	1,337,361.60	4.3%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			126,846.59	84,936.06	-33.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited	9791		129,578.34	256,424.93	97.9%
b) Audit Adjustments	9793		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			129,578.34	256,424.93	97.9%
d) Other Restatements	9795		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			129,578.34	256,424.93	97.9%
2) Ending Balance, June 30 (E + F1e)			256,424.93	341,360.99	33.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash	9711		300.00	300.00	0.0%
Stores	9712		85,041.54	85,041.54	0.0%
Prepaid Items	9713		0.00	0.00	0.0%
All Others	9719		0.00	0.00	0.0%
b) Restricted	9740		171,083.39	256,019.45	49.6%
c) Committed					
Stabilization Arrangements	9750		0.00	0.00	0.0%
Other Commitments	9760		0.00	0.00	0.0%
d) Assigned					
Other Assignments	9780		0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties	9789		0.00	0.00	0.0%
Unassigned/Unappropriated Amount	9790		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
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		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources	9490		0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable	9500		0.00		
2) Due to Grantor Governments	9590		0.00		
3) Due to Other Funds	9610		0.00		
4) Current Loans	9640				
5) Unearned Revenue	9650		0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources	9690		0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	1,553,909.44	1,500,000.00	-3.5%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,553,909.44	1,500,000.00	-3.5%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	286,817.75	125,000.00	-56.4%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			286,817.75	125,000.00	-56.4%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	2,500.00	2,500.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(1,921.00)	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%
TOTAL, OTHER LOCAL REVENUE			579.00	2,500.00	331.8%
TOTAL, REVENUES			1,841,306.19	1,627,500.00	-11.6%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries	1300		0.00	0.00	0.0%
Other Certificated Salaries	1900		0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries	2200		949,734.45	992,026.91	4.5%
Classified Supervisors' and Administrators' Salaries	2300		0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400		129,187.76	124,096.40	-3.9%
Other Classified Salaries	2900		0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,078,922.21	1,116,123.31	3.4%
EMPLOYEE BENEFITS					
STRS	3101-3102		0.00	0.00	0.0%
PERS	3201-3202		211,821.82	109,135.92	-48.5%
OASDI/Medicare/Alternative	3301-3302		81,552.21	86,592.16	6.2%
Health and Welfare Benefits	3401-3402		187,968.12	190,469.81	1.3%
Unemployment Insurance	3501-3502		533.07	1,377.63	158.4%
Workers' Compensation	3601-3602		16,091.02	17,103.71	6.3%
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		357.50	0.00	-100.0%
TOTAL, EMPLOYEE BENEFITS			498,323.74	404,679.23	-18.8%
BOOKS AND SUPPLIES					
Books and Other Reference Materials	4200		0.00	0.00	0.0%
Materials and Supplies	4300		12,500.00	10,700.00	-14.4%
Noncapitalized Equipment	4400		6,700.00	6,700.00	0.0%
Food	4700		22,000.00	20,000.00	-9.1%
TOTAL, BOOKS AND SUPPLIES			41,200.00	37,400.00	-9.2%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services	5100		0.00	0.00	0.0%
Travel and Conferences	5200		500.00	500.00	0.0%
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		20,000.00	15,000.00	-25.0%
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		1,356,500.00	1,304,223.00	-3.9%
Communications	5900		1,000.00	2,000.00	100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,378,000.00	1,321,723.00	-4.1%
CAPITAL OUTLAY					
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%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest	7438		0.00	0.00	0.0%
Other Debt Service - Principal	7439		0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund	7350		0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,996,445.95	2,879,925.54	-3.9%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	1,281,986.35	1,337,361.60	4.3%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,281,986.35	1,337,361.60	4.3%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
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)			1,281,986.35	1,337,361.60	4.3%

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,553,909.44	1,500,000.00	-3.5%
3) Other State Revenue		8300-8599	286,817.75	125,000.00	-56.4%
4) Other Local Revenue		8600-8799	579.00	2,500.00	331.8%
5) TOTAL, REVENUES			1,841,306.19	1,627,500.00	-11.6%
B. EXPENDITURES (Objects 1000-7999)					
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		2,996,445.95	2,879,925.54	-3.9%
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			2,996,445.95	2,879,925.54	-3.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			(1,155,139.76)	(1,252,425.54)	8.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,281,986.35	1,337,361.60	4.3%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,281,986.35	1,337,361.60	4.3%

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			126,846.59	84,936.06	-33.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited	9791		129,578.34	256,424.93	97.9%
b) Audit Adjustments	9793		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			129,578.34	256,424.93	97.9%
d) Other Restatements	9795		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			129,578.34	256,424.93	97.9%
2) Ending Balance, June 30 (E + F1e)			256,424.93	341,360.99	33.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash	9711		300.00	300.00	0.0%
Stores	9712		85,041.54	85,041.54	0.0%
Prepaid Items	9713		0.00	0.00	0.0%
All Others	9719		0.00	0.00	0.0%
b) Restricted	9740		171,083.38	256,019.45	49.6%
c) Committed					
Stabilization Arrangements	9750		0.00	0.00	0.0%
Other Commitments (by Resource/Object)	9760		0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)	9780		0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties	9789		0.00	0.00	0.0%
Unassigned/Unappropriated Amount	9790		0.00	0.00	0.0%

Resource	Description	2020-21 Estimated Actuals	2021-22 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School	3,114.47	3,114.47
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Cen	167,968.92	252,904.98
Total, Restricted Balance		171,083.39	256,019.45

Sunnyvale Elementary
Santa Clara County

July 1 Budget
Deferred Maintenance Fund
Expenditures by Object

43 69690 0000000
Form 14

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
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	118.32	100.00	-15.5%
5) TOTAL, REVENUES			118.32	100.00	-15.5%
B. EXPENDITURES					
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%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			118.32	100.00	-15.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			118.32	100.00	-15.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited	9791		19,146.34	19,264.66	0.6%
b) Audit Adjustments	9793		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			19,146.34	19,264.66	0.6%
d) Other Restatements	9795		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			19,146.34	19,264.66	0.6%
2) Ending Balance, June 30 (E + F1e)			19,264.66	19,364.66	0.5%
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		19,264.66	19,364.66	0.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties	9789		0.00	0.00	0.0%
Unassigned/Unappropriated Amount	9790		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
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		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources	9490		0.00		
2) TOTAL DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable	9500		0.00		
2) Due to Grantor Governments	9590		0.00		
3) Due to Other Funds	9610		0.00		
4) Current Loans	9640				
5) Unearned Revenue	9650		0.00		
6) TOTAL LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources	9690		0.00		
2) TOTAL DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year	8091		0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years	8099		0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue	8590		0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
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%
Interest	8660		118.32	100.00	-15.5%
Net Increase (Decrease) in the Fair Value of Investments	8682		0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue	8699		0.00	0.00	0.0%
All Other Transfers In from All Others	8799		0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			118.32	100.00	-15.5%
TOTAL, REVENUES			118.32	100.00	-15.5%

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

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	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%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

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

July 1 Budget
Deferred Maintenance Fund
Expenditures by Function

43 69690 0000000
Form 14

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
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	118.32	100.00	-15.5%
5) TOTAL, REVENUES			118.32	100.00	-15.5%
B. EXPENDITURES (Objects 1000-7999)					
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%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			118.32	100.00	-15.5%
D. OTHER FINANCING SOURCES/USES					
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%

Sunnyvale Elementary
Santa Clara County

July 1 Budget
Deferred Maintenance Fund
Expenditures by Function

43 69690 0000000
Form 14

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			118.32	100.00	-15.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited	9791		19,146.34	19,264.66	0.6%
b) Audit Adjustments	9793		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			19,146.34	19,264.66	0.6%
d) Other Restatements	9795		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			19,146.34	19,264.66	0.6%
2) Ending Balance, June 30 (E + F1e)			19,264.66	19,364.66	0.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash	9711		0.00	0.00	0.0%
Stores	9712		0.00	0.00	0.0%
Prepaid Items	9713		0.00	0.00	0.0%
All Others	9719		0.00	0.00	0.0%
b) Restricted	9740		0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements	9750		0.00	0.00	0.0%
Other Commitments (by Resource/Object)	9760		0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)	9780		19,264.66	19,364.66	0.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties	9789		0.00	0.00	0.0%
Unassigned/Unappropriated Amount	9790		0.00	0.00	0.0%

Resource	Description	2020-21 Estimated Actuals	2021-22 Budget
Total, Restricted Balance		0.00	0.00

July 1 Budget
Special Reserve Fund for Other Than Capital Outlay Projects
Expenditures by Object

Sunnyvale Elementary
Santa Clara County

43 69690 0000000
Form 17

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
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	(83,863.00)	70,000.00	-183.5%
5) TOTAL REVENUES			(83,863.00)	70,000.00	-183.5%
B. EXPENDITURES					
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%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
			(83,863.00)	70,000.00	-183.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	375,000.00	375,000.00	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			375,000.00	375,000.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			291,137.00	445,000.00	52.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited	9791		13,120,354.49	13,411,491.49	2.2%
b) Audit Adjustments	9793		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,120,354.49	13,411,491.49	2.2%
d) Other Restatements	9795		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,120,354.49	13,411,491.49	2.2%
2) Ending Balance, June 30 (E + F1e)			13,411,491.49	13,856,491.49	3.3%
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		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		1,125,000.00	1,500,000.00	33.3%
Future Technology Upgrades	0000	9780		1,500,000.00	
Future Technology Upgrades	0000	9780	1,125,000.00		
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties	9789		12,286,491.49	12,356,491.49	0.6%
Unassigned/Unappropriated Amount	9790		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
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		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources	9490		0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable	9500		0.00		
2) Due to Grantor Governments	9590		0.00		
3) Due to Other Funds	9610		0.00		
4) Current Loans	9640				
5) Unearned Revenue	9650		0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources	9690		0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies	8631		0.00	0.00	0.0%
Interest	8660		72,000.00	70,000.00	-2.8%
Net Increase (Decrease) in the Fair Value of Investments	8662		(155,863.00)	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			(83,863.00)	70,000.00	-183.5%
TOTAL, REVENUES			(83,863.00)	70,000.00	-183.5%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	375,000.00	375,000.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			375,000.00	375,000.00	0.0%
INTERFUND TRANSFERS OUT					
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) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
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)			375,000.00	375,000.00	0.0%

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
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	(83,863.00)	70,000.00	-183.5%
5) TOTAL, REVENUES			(83,863.00)	70,000.00	-183.5%
B. EXPENDITURES (Objects 1000-7999)					
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%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(83,863.00)	70,000.00	-183.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	375,000.00	375,000.00	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			375,000.00	375,000.00	0.0%

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			291,137.00	445,000.00	52.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited	9791		13,120,354.49	13,411,491.49	2.2%
b) Audit Adjustments	9793		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,120,354.49	13,411,491.49	2.2%
d) Other Restatements	9795		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,120,354.49	13,411,491.49	2.2%
2) Ending Balance, June 30 (E + F1e)			13,411,491.49	13,856,491.49	3.3%
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		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		1,125,000.00	1,500,000.00	33.3%
Future Technology Upgrades	0000	9780		1,500,000.00	
Future Technology Upgrades	0000	9780	1,125,000.00		
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties	9789		12,286,491.49	12,356,491.49	0.6%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2020-21 Estimated Actuals	2021-22 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
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		215,000.00	60,000.00	-72.1%
5) TOTAL, REVENUES			215,000.00	60,000.00	-72.1%
B. EXPENDITURES					
1) Certificated Salaries	1000-1999		0.00	0.00	0.0%
2) Classified Salaries	2000-2999		330,626.56	343,666.35	3.9%
3) Employee Benefits	3000-3999		143,352.61	155,785.10	8.7%
4) Books and Supplies	4000-4999		118,411.22	0.00	-100.0%
5) Services and Other Operating Expenditures	5000-5999		9,680.57	3,966.04	-59.0%
6) Capital Outlay	6000-6999		8,084,514.09	4,267,000.00	-47.2%
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			8,686,585.05	4,770,417.49	-45.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(8,471,585.05)	(4,710,417.49)	-44.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In	8900-8929		0.00	0.00	0.0%
b) Transfers Out	7600-7629		0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979		0.00	0.00	0.0%
b) Uses	7630-7699		0.00	0.00	0.0%
3) Contributions	8980-8999		0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(8,471,585.05)	(4,710,417.49)	-44.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited	9791		21,241,696.95	12,770,111.90	-39.9%
b) Audit Adjustments	9793		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			21,241,696.95	12,770,111.90	-39.9%
d) Other Restatements	9795		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			21,241,696.95	12,770,111.90	-39.9%
2) Ending Balance, June 30 (E + F1e)			12,770,111.90	8,059,694.41	-36.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash	9711		0.00	0.00	0.0%
Stores	9712		0.00	0.00	0.0%
Prepaid Items	9713		0.00	0.00	0.0%
All Others	9719		0.00	0.00	0.0%
b) Restricted	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		12,770,111.90	8,059,694.41	-36.9%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties	9789		0.00	0.00	0.0%
Unassigned/Unappropriated Amount	9790		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
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		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources	9490		0.00		
2) TOTAL DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
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		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources	9690		0.00		
2) TOTAL DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
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%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
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%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	215,000.00	60,000.00	-72.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			215,000.00	60,000.00	-72.1%
TOTAL, REVENUES			215,000.00	60,000.00	-72.1%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	806.40	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	284,834.49	297,331.11	4.4%
Clerical, Technical and Office Salaries		2400	44,985.67	46,335.24	3.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			330,626.56	343,666.35	3.9%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	68,272.76	78,733.96	15.3%
OASDI/Medicare/Alternative		3301-3302	20,279.20	20,950.71	3.3%
Health and Welfare Benefits		3401-3402	49,647.22	50,492.48	1.7%
Unemployment Insurance		3501-3502	165.30	422.71	155.7%
Workers' Compensation		3601-3602	4,988.13	5,185.24	4.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			143,352.61	155,785.10	8.7%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	61,385.12	0.00	-100.0%
Noncapitalized Equipment		4400	57,026.10	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			118,411.22	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	4,616.36	3,966.04	-14.1%
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	1,435.85	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures	5800		3,628.36	0.00	-100.0%
Communications	5900		0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			9,680.57	3,966.04	-59.0%
CAPITAL OUTLAY					
Land	6100		8,015.25	800,000.00	9881.0%
Land Improvements	6170		0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200		7,939,419.89	3,467,000.00	-56.3%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300		0.00	0.00	0.0%
Equipment	6400		137,078.95	0.00	-100.0%
Equipment Replacement	6500		0.00	0.00	0.0%
Lease Assets	6600		0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			8,084,514.09	4,267,000.00	-47.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others	7299		0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds	7435		0.00	0.00	0.0%
Debt Service - Interest	7438		0.00	0.00	0.0%
Other Debt Service - Principal	7439		0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			8,686,585.05	4,770,417.49	-45.1%

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

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

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
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	215,000.00	60,000.00	-72.1%
5) TOTAL, REVENUES			215,000.00	60,000.00	-72.1%
B. EXPENDITURES (Objects 1000-7999)					
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		8,686,585.05	4,770,417.49	-45.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			8,686,585.05	4,770,417.49	-45.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			(8,471,585.05)	(4,710,417.49)	-44.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(8,471,585.05)	(4,710,417.49)	-44.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited	9791		21,241,696.95	12,770,111.90	-39.9%
b) Audit Adjustments	9793		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			21,241,696.95	12,770,111.90	-39.9%
d) Other Restatements	9795		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			21,241,696.95	12,770,111.90	-39.9%
2) Ending Balance, June 30 (E + F1e)			12,770,111.90	8,059,694.41	-36.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash	9711		0.00	0.00	0.0%
Stores	9712		0.00	0.00	0.0%
Prepaid Items	9713		0.00	0.00	0.0%
All Others	9719		0.00	0.00	0.0%
b) Restricted	9740		0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements	9750		0.00	0.00	0.0%
Other Commitments (by Resource/Object)	9760		0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)	9780		12,770,111.90	8,059,694.41	-36.9%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties	9789		0.00	0.00	0.0%
Unassigned/Unappropriated Amount	9790		0.00	0.00	0.0%

Resource	Description	2020-21 Estimated Actuals	2021-22 Budget
	Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
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		472,273.43	503,000.00	6.5%
5) TOTAL, REVENUES			472,273.43	503,000.00	6.5%
B. EXPENDITURES					
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		60,000.00	186,800.00	211.3%
5) Services and Other Operating Expenditures	5000-5999		48,384.00	28,300.00	-41.5%
6) Capital Outlay	6000-6999		12,706.75	1,100.00	-91.3%
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			121,090.75	216,200.00	78.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			351,182.68	286,800.00	-18.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In	8900-8929		0.00	0.00	0.0%
b) Transfers Out	7600-7629		0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979		0.00	0.00	0.0%
b) Uses	7630-7699		0.00	0.00	0.0%
3) Contributions	8980-8999		0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			351,182.68	286,800.00	-18.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited	9791		6,139,761.90	6,490,944.58	5.7%
b) Audit Adjustments	9793		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,139,761.90	6,490,944.58	5.7%
d) Other Restatements	9795		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,139,761.90	6,490,944.58	5.7%
2) Ending Balance, June 30 (E + F1e)			6,490,944.58	6,777,744.58	4.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash	9711		0.00	0.00	0.0%
Stores	9712		0.00	0.00	0.0%
Prepaid Items	9713		0.00	0.00	0.0%
All Others	9719		0.00	0.00	0.0%
b) Restricted	9740		6,490,944.58	6,777,744.58	4.4%
c) Committed					
Stabilization Arrangements	9750		0.00	0.00	0.0%
Other Commitments	9760		0.00	0.00	0.0%
d) Assigned					
Other Assignments	9780		0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties	9789		0.00	0.00	0.0%
Unassigned/Unappropriated Amount	9790		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
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		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
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		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
OTHER STATE REVENUE					
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%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies		8615	0.00	0.00	0.0%
Secured Roll					
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		8621	0.00	0.00	0.0%
Parcel Taxes					
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds		8625	0.00	0.00	0.0%
Not Subject to LCFF Deduction					
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					
Net Increase (Decrease) in the Fair Value of Investments		8660	38,926.57	3,000.00	-92.3%
Fees and Contracts					
Mitigation/Developer Fees		8681	506,491.86	500,000.00	-1.3%
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%
TOTAL, OTHER LOCAL REVENUE			472,273.43	503,000.00	6.5%
TOTAL, REVENUES			472,273.43	503,000.00	6.5%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
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	120,000.00	New
Noncapitalized Equipment		4400	60,000.00	66,800.00	11.3%
TOTAL, BOOKS AND SUPPLIES			60,000.00	186,800.00	211.3%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
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		48,384.00	0.00	-100.0%
Transfers of Direct Costs	5710		0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750		0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800		0.00	28,300.00	New
Communications	5900		0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			48,384.00	28,300.00	-41.5%
CAPITAL OUTLAY					
Land	6100		0.00	0.00	0.0%
Land Improvements	6170		1,255.00	0.00	-100.0%
Buildings and Improvements of Buildings	6200		11,451.75	1,100.00	-90.4%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300		0.00	0.00	0.0%
Equipment	6400		0.00	0.00	0.0%
Equipment Replacement	6500		0.00	0.00	0.0%
Lease Assets	6600		0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			12,706.75	1,100.00	-91.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			121,090.75	216,200.00	78.5%

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

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
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	472,273.43	503,000.00	6.5%
5) TOTAL, REVENUES			472,273.43	503,000.00	6.5%
B. EXPENDITURES (Objects 1000-7999)					
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		121,090.75	216,200.00	78.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			121,090.75	216,200.00	78.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			351,182.68	286,800.00	-18.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			351,182.68	286,800.00	-18.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited	9791		6,139,761.90	6,490,944.58	5.7%
b) Audit Adjustments	9793		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,139,761.90	6,490,944.58	5.7%
d) Other Restatements	9795		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,139,761.90	6,490,944.58	5.7%
2) Ending Balance, June 30 (E + F1e)			6,490,944.58	6,777,744.58	4.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash	9711		0.00	0.00	0.0%
Stores	9712		0.00	0.00	0.0%
Prepaid Items	9713		0.00	0.00	0.0%
All Others	9719		0.00	0.00	0.0%
b) Restricted	9740		6,490,944.58	6,777,744.58	4.4%
c) Committed					
Stabilization Arrangements	9750		0.00	0.00	0.0%
Other Commitments (by Resource/Object)	9760		0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)	9780		0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties	9789		0.00	0.00	0.0%
Unassigned/Unappropriated Amount	9790		0.00	0.00	0.0%

Resource	Description	2020-21 Estimated Actuals	2021-22 Budget
9010	Other Restricted Local	6,490,944.58	6,777,744.58
Total, Restricted Balance		6,490,944.58	6,777,744.58

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
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	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES					
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%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited	9791		146.90	146.90	0.0%
b) Audit Adjustments	9793		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			146.90	146.90	0.0%
d) Other Restatements	9795		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			146.90	146.90	0.0%
2) Ending Balance, June 30 (E + F1e)			146.90	146.90	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		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		146.90	146.90	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties	9789		0.00	0.00	0.0%
Unassigned/Unappropriated Amount	9790		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
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		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources	9490		0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
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		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources	9690		0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)				0.00	

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

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

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

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

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
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					
Proceeds from Lease Revenue Bonds	8973		0.00	0.00	0.0%
All Other Financing Sources					
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs	7651		0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues	8980		0.00	0.00	0.0%
Contributions from Restricted Revenues	8990		0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
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	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
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%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited	9791		146.90	146.90	0.0%
b) Audit Adjustments	9793		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			146.90	146.90	0.0%
d) Other Restatements	9795		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			146.90	146.90	0.0%
2) Ending Balance, June 30 (E + F1e)			146.90	146.90	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		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		146.90	146.90	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties	9789		0.00	0.00	0.0%
Unassigned/Unappropriated Amount	9790		0.00	0.00	0.0%

Resource	Description	2020-21 Estimated Actuals	2021-22 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
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	0.00	0.00	0.0%
5) TOTAL REVENUES			0.00	0.00	0.0%
B. EXPENDITURES					
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%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited	9791		13,913,017.09	13,913,017.09	0.0%
b) Audit Adjustments	9793		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,913,017.09	13,913,017.09	0.0%
d) Other Restatements	9795		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,913,017.09	13,913,017.09	0.0%
2) Ending Balance, June 30 (E + F1e)			13,913,017.09	13,913,017.09	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		13,902,791.80	13,902,791.80	0.0%
c) Committed	9750		0.00	0.00	0.0%
Stabilization Arrangements					
Other Commitments	9760		0.00	0.00	0.0%
d) Assigned	9780		10,225.29	10,225.29	0.0%
Other Assignments					
e) Unassigned/Unappropriated	9789		0.00	0.00	0.0%
Reserve for Economic Uncertainties					
Unassigned/Unappropriated Amount	9790		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
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		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources	9490		0.00		
2) TOTAL DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
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		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources	9690		0.00		
2) TOTAL DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions					
Voted Indebtedness Levies					
Homeowners' Exemptions		8571	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions	7433		0.00	0.00	0.0%
Bond Interest and Other Service Charges	7434		0.00	0.00	0.0%
Debt Service - Interest	7438		0.00	0.00	0.0%
Other Debt Service - Principal	7439		0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
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	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
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%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited	9791		13,913,017.09	13,913,017.09	0.0%
b) Audit Adjustments	9793		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,913,017.09	13,913,017.09	0.0%
d) Other Restatements	9795		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,913,017.09	13,913,017.09	0.0%
2) Ending Balance, June 30 (E + F1e)			13,913,017.09	13,913,017.09	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		13,902,791.80	13,902,791.80	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		10,225.29	10,225.29	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties	9789		0.00	0.00	0.0%
Unassigned/Unappropriated Amount	9790		0.00	0.00	0.0%

Resource	Description	2020-21 Estimated Actuals	2021-22 Budget
9010	Other Restricted Local	13,902,791.80	13,902,791.80
Total, Restricted Balance		13,902,791.80	13,902,791.80

Description	2020-21 Estimated Actuals			2021-22 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA 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)	6,179.64	6,179.64	6,179.64	5,662.15	5,662.15	5,662.15
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA 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)	0.00	0.00	0.00	0.00	0.00	0.00
3. Total Basic Aid Open Enrollment Regular ADA 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)	0.00	0.00	0.00	0.00	0.00	0.00
4. Total, District Regular ADA (Sum of Lines A1 through A3)	6,179.64	6,179.64	6,179.64	5,662.15	5,662.15	5,662.15
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.00
b. Special Education-Special Day Class	7.59	7.59	7.59	7.60	7.60	7.60
c. Special Education-NPS/LCI	5.12	5.12	5.12	5.12	5.12	5.12
d. Special Education Extended Year	0.47	0.47	0.47	0.47	0.47	0.47
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.00
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0.00
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	13.18	13.18	13.18	13.19	13.19	13.19
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	6,192.82	6,192.82	6,192.82	5,675.34	5,675.34	5,675.34
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

ANNUAL BUDGET REPORT:
July 1, 2021 Budget Adoption

Insert "X" in applicable boxes:

- This budget was developed using the state-adopted Criteria and Standards. It includes the expenditures necessary to implement the Local Control and Accountability Plan (LCAP) or annual update to the LCAP that will be effective for the budget year. The budget was filed and adopted subsequent to a public hearing by the governing board of the school district pursuant to Education Code sections 33129, 42127, 52060, 52061, and 52062.
- If the budget includes a combined assigned and unassigned ending fund balance above the minimum recommended reserve for economic uncertainties, at its public hearing, the school district complied with the requirements of subparagraphs (B) and (C) of paragraph (2) of subdivision (a) of Education Code Section 42127.

Budget available for inspection at:

Place: Sunnyvale School District
Date: May 28, 2021

Adoption Date: June 17, 2021

Public Hearing:

Place: Sunnyvale School District
Date: June 03, 2021
Time: 07:00 PM

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

Contact person for additional information on the budget reports:

Name: Lori van Gogh Telephone: 408-522-8200 x1007
Title: Chief Financial Officer E-mail: lori.vangogh@sesd.org

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review (Form 01CS). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern for fiscal solvency purposes and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Budgeted (funded) ADA has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.		X

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Enrollment has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.		X
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio is consistent with historical ratios for the budget and two subsequent fiscal years.	X	
4	Local Control Funding Formula (LCFF) Revenue	Projected change in LCFF revenue is within the standard for the budget and two subsequent fiscal years.	X	
5	Salaries and Benefits	Projected ratios of total unrestricted salaries and benefits to total unrestricted general fund expenditures are consistent with historical ratios for the budget and two subsequent fiscal years.	X	
6a	Other Revenues	Projected operating revenues (e.g., federal, other state, and other local) are within the standard for the budget and two subsequent fiscal years.		X
6b	Other Expenditures	Projected operating expenditures (e.g., books and supplies, and services and other operating) are within the standard for the budget and two subsequent fiscal years.		X
7	Ongoing and Major Maintenance Account	If applicable, required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account) is included in the budget.	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard for two or more of the last three fiscal years.	X	
9	Fund Balance	Unrestricted general fund beginning balance has not been overestimated by more than the standard for two or more of the last three fiscal years.	X	
10	Reserves	Projected available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the budget and two subsequent fiscal years.	X	

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Are there known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures in excess of one percent of the total general fund expenditures that are funded with one-time resources?	X	
S3	Using Ongoing Revenues to Fund One-time Expenditures	Are there large non-recurring general fund expenditures that are funded with ongoing general fund revenues?	X	
S4	Contingent Revenues	Are any projected revenues for the budget or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed by more than the standard for the budget or two subsequent fiscal years?		X

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		<ul style="list-style-type: none"> • If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2020-21) annual payment? 	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		<ul style="list-style-type: none"> • If yes, are they lifetime benefits? 	X	
		<ul style="list-style-type: none"> • If yes, do benefits continue beyond age 65? 	X	
		<ul style="list-style-type: none"> • If yes, are benefits funded by pay-as-you-go? 	X	
S7b	Other Self-insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation)?	X	
S8	Status of Labor Agreements	Are salary and benefit negotiations still open for:		X
		<ul style="list-style-type: none"> • Certificated? (Section S8A, Line 1) 	X	
		<ul style="list-style-type: none"> • Classified? (Section S8B, Line 1) 	X	
S9	Local Control and Accountability Plan (LCAP)	<ul style="list-style-type: none"> • Did or will the school district's governing board adopt an LCAP or an update to the LCAP effective for the budget year? 		X
		<ul style="list-style-type: none"> • Adoption date of the LCAP or an update to the LCAP: 	Jun 17, 2021	
S10	LCAP Expenditures	Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template?		X

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	Declining Enrollment	Is enrollment decreasing in both the prior fiscal year and budget year?		X
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior fiscal year or budget year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the budget or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	

ADDITIONAL FISCAL INDICATORS (continued)			No	Yes
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?		X
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?		X

ANNUAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS

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

To the County Superintendent of Schools:

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

Total liabilities actuarially determined:

\$ _____

Less: Amount of total liabilities reserved in budget:

\$ _____

Estimated accrued but unfunded liabilities:

\$ _____ 0.00

- (X) This school district is self-insured for workers' compensation claims through a JPA, and offers the following information:

JPA Name: SCC Schools' Insurance Group

JPA Address: 645 Wool Creek Drive, San Jose, CA 95112 (408) 283-6234

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

Signed _____

Date of Meeting: _____

Clerk/Secretary of the Governing Board

(Original signature required)

For additional information on this certification, please contact:

Name: Lori van Gogh _____

Title: Chief Financial Officer _____

Telephone: 408-522-8200 x1007 _____

E-mail: lori.vangogh@sesd.org _____

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	45,972,201.88	301	0.00	303	45,972,201.88	305	704,271.89		307	45,267,929.99	309	
2000 - Classified Salaries	17,081,754.75	311	101,278.27	313	16,980,476.48	315	790,172.43		317	16,190,304.05	319	
3000 - Employee Benefits	27,592,978.61	321	407,810.03	323	27,185,168.58	325	621,927.78		327	26,563,240.80	329	
4000 - Books, Supplies Equip Replace. (6500)	5,227,154.79	331	0.00	333	5,227,154.79	335	443,404.81		337	4,783,749.98	339	
5000 - Services . . . & 7300 - Indirect Costs	11,571,693.14	341	0.00	343	11,571,693.14	345	1,166,037.59		347	10,405,655.55	349	
					TOTAL	106,936,694.87	365			TOTAL	103,210,880.37	369

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

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per EC 41011.....		1100	38,219,465.48
2. Salaries of Instructional Aides Per EC 41011.....		2100	5,706,340.47
3. STRS.....		3101 & 3102	9,545,508.16
4. PERS.....		3201 & 3202	1,332,171.95
5. OASDI - Regular, Medicare and Alternative.....		3301 & 3302	1,058,935.76
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).....		3401 & 3402	6,211,055.62
7. Unemployment Insurance.....		3501 & 3502	23,355.71
8. Workers' Compensation Insurance.....		3601 & 3602	652,854.56
9. OPEB, Active Employees (EC 41372).....		3751 & 3752	0.00
10. Other Benefits (EC 22310).....		3901 & 3902	514.20
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).....			62,750,201.91
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.....			0.00
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).....			610,295.76
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.....			396
14. TOTAL SALARIES AND BENEFITS.....			62,139,906.15
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.....			60.21%
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)	60.21%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)	103,210,880.37
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

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

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	48,149,188.32	301	0.00	303	48,149,188.32	305	699,202.00		307	47,449,986.32	309
2000 - Classified Salaries	18,833,879.18	311	114,696.00	313	18,719,183.18	315	858,659.45		317	17,860,523.73	319
3000 - Employee Benefits	27,045,929.89	321	416,941.00	323	26,628,988.89	325	563,088.47		327	26,065,900.42	329
4000 - Books, Supplies Equip Replace. (6500)	2,202,033.80	331	0.00	333	2,202,033.80	335	140,750.00		337	2,061,283.80	339
5000 - Services... & 7300 - Indirect Costs	9,488,629.88	341	0.00	343	9,488,629.88	345	1,271,476.08		347	8,217,153.80	349
			TOTAL		105,188,024.07	365			TOTAL	101,654,848.07	369

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

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object	EDP No.
1. Teacher Salaries as Per EC 41011.....	1100	39,786,049.46
2. Salaries of Instructional Aides Per EC 41011.....	2100	6,866,528.08
3. STRS.....	3101 & 3102	10,055,178.60
4. PERS.....	3201 & 3202	1,181,136.32
5. OASDI - Regular, Medicare and Alternative.....	3301 & 3302	1,144,025.15
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).....	3401 & 3402	6,078,329.23
7. Unemployment Insurance.....	3501 & 3502	54,679.76
8. Workers' Compensation Insurance.....	3601 & 3602	683,777.23
9. OPEB, Active Employees (EC 41372).....	3751 & 3752	0.00
10. Other Benefits (EC 22310).....	3901 & 3902	200.72
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).....		65,849,904.55
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.....		0.00
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).....		617,700.73
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.....		396
14. TOTAL SALARIES AND BENEFITS.....		65,232,203.82
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.....		64.17%
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)	64.17%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)	101,654,848.07
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

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

Section I - Expenditures	Funds 01, 09, and 62			2020-21 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	109,393,863.73
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	6,127,576.31
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	228,674.66
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	1,689,405.90
6. All Other Financing Uses		9100	7699	
7. Nonagency	All	9200	7651	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	All	All	8710	0.00
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)				1,918,080.56
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	1,155,139.76
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)				102,503,346.62

		2020-21 Annual ADA/ Exps. Per ADA
Section II - Expenditures Per ADA		
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		6,192.82
B. Expenditures per ADA (Line I.E divided by Line II.A)		16,551.97
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
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.)	99,621,401.95	16,086.36
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)	99,621,401.95	16,086.36
B. Required effort (Line A.2 times 90%)	89,659,261.76	14,477.72
C. Current year expenditures (Line I.E and Line II.B)	102,503,346.62	16,551.97
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%

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) | 3,297,352.48 |
| 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) | 86,969,582.76 |
|--|---------------|

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) | 3.79% |
|---|-------|

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)	3,878,674.12
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	1,887,684.25
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)	273,192.22
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)	6,039,550.59
9. Carry-Forward Adjustment (Part IV, Line F)	(168,502.37)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	5,871,048.22

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	69,760,814.87
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	13,475,264.72
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	7,423,868.27
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)	1,169,508.93
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
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)	52,178.00
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)	6,935,045.79
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)	0.00
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)	801,683.11
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	2,974,445.95
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)	102,592,809.64

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)

5.89%

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/ic)

(Line A10 divided by Line B19)

5.72%

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.

A. Indirect costs incurred in the current year (Part III, Line A8)	6,039,550.59
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	(544,929.87)
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (5.7%) times Part III, Line B19); zero if negative	0.00
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (5.7%) times Part III, Line B19) or (the highest rate used to recover costs from any program (5.52%) times Part III, Line B19); zero if positive	(168,502.37)
D. Preliminary carry-forward adjustment (Line C1 or C2)	(168,502.37)
E. Optional allocation of negative carry-forward adjustment over more than one year	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	5.72%
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-84,251.19) is applied to the current year calculation and the remainder (\$-84,251.18) is deferred to one or more future years:	5.80%
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-56,167.46) is applied to the current year calculation and the remainder (\$-112,334.91) is deferred to one or more future years:	5.83%
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	(168,502.37)

Sunnyvale Elementary
Santa Clara County

July 1 Budget
2020-21 Estimated Actuals
Exhibit A: Indirect Cost Rates Charged to Programs

43 69690 0000000
Form ICR

Approved indirect cost rate: 5.70%
Highest rate used in any program: 5.52%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	513,662.07	28,374.43	5.52%
01	4203	392,766.40	16,859.41	4.29%

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	0.00		461,526.06	461,526.06
2. State Lottery Revenue	8560	937,800.00		344,500.00	1,282,300.00
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)		937,800.00	0.00	806,026.06	1,743,826.06
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	704,271.89			704,271.89
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	233,528.11			233,528.11
4. Books and Supplies	4000-4999	0.00		265,336.81	265,336.81
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			24,968.09	24,968.09
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)		937,800.00	0.00	290,324.90	1,228,124.90
C. ENDING BALANCE (Must equal Line A6 minus Line B12)	979Z	0.00	0.00	515,701.16	515,701.16
D. COMMENTS:	Software licenses for english language arts, math, and science.				

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.

Description	Object Codes	2021-22 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	86,340,558.00	0.00%	86,340,558.00	0.00%	86,340,558.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	1,140,555.00	2.33%	1,167,111.00	0.00%	1,167,111.00
4. Other Local Revenues	8600-8799	7,644,188.01	2.22%	7,814,266.01	0.00%	7,814,266.01
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(17,067,403.98)	11.35%	(19,004,081.32)	1.32%	(19,255,631.25)
6. Total (Sum lines A1 thru A5c)		78,057,897.03	-2.23%	76,317,853.69	-0.33%	76,066,303.76
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				36,660,786.98		39,032,293.27
b. Step & Column Adjustment				0.00		542,197.57
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				2,371,506.29		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	36,660,786.98	6.47%	39,032,293.27	1.39%	39,574,490.84
2. Classified Salaries						
a. Base Salaries				9,823,665.98		10,528,675.81
b. Step & Column Adjustment				0.00		84,469.90
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				705,009.83		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	9,823,665.98	7.18%	10,528,675.81	0.80%	10,613,145.71
3. Employee Benefits	3000-3999	15,633,870.83	23.88%	19,367,645.59	1.33%	19,625,781.90
4. Books and Supplies	4000-4999	1,234,922.41	4.31%	1,288,136.74	-0.01%	1,287,989.36
5. Services and Other Operating Expenditures	5000-5999	6,909,882.51	-0.06%	6,905,966.79	-0.03%	6,904,147.07
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(22,914.78)	0.00%	(22,914.78)	0.00%	(22,914.78)
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,834,302.40	-24.66%	1,382,032.14	-11.92%	1,217,357.55
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		
11. Total (Sum lines B1 thru B10)		72,074,516.33	8.89%	78,481,835.56	0.92%	79,199,997.65
C. NET INCREASE (DECREASE) IN FUND BALANCE		5,983,380.70		(2,163,981.87)		(3,133,693.89)
(Line A6 minus line B11)						
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		16,743,328.24		22,726,708.94		20,562,727.07
2. Ending Fund Balance (Sum lines C and D1)		22,726,708.94		20,562,727.07		17,429,033.18
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	172,177.81		172,177.81		172,177.81
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	22,554,531.13		20,390,549.26		17,256,855.37
f. Total Components of Ending Fund Balance		22,726,708.94		20,562,727.07		17,429,033.18
(Line D3f must agree with line D2)						

Description	Object Codes	2021-22 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	22,554,531.13		20,390,549.26		17,256,855.37
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789	12,356,491.49		12,801,491.49		13,246,491.49
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		34,911,022.62		33,192,040.75		30,503,346.86
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
In 2022-2023, Teacher and Paraprofessional salaries moved back to unrestricted that were funded with the Expanded Learning Opportunity Grant and the In-Person Instructional Grant in 2021-2022.						

Description	Object Codes	2021-22 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	5,645,687.00	0.70%	5,685,206.00	0.70%	5,725,002.00
2. Federal Revenues	8100-8299	2,066,017.00	-0.85%	2,048,455.00	0.00%	2,048,455.00
3. Other State Revenues	8300-8599	11,536,007.23	-48.20%	5,975,624.23	0.00%	5,975,624.23
4. Other Local Revenues	8600-8799	620,146.00	0.09%	620,698.00	0.09%	621,253.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	17,067,403.98	11.35%	19,004,081.32	1.32%	19,255,631.25
6. Total (Sum lines A1 thru A5c)		36,935,261.21	-9.75%	33,334,064.55	0.88%	33,625,965.48
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries				11,488,401.34		
a. Base Salaries				0.00		9,109,142.70
b. Step & Column Adjustment				0.00		123,378.53
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(2,379,258.64)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	11,488,401.34	-20.71%	9,109,142.70	1.35%	9,232,521.23
2. Classified Salaries				9,010,213.20		
a. Base Salaries				0.00		8,264,005.02
b. Step & Column Adjustment				0.00		41,234.17
c. Cost-of-Living Adjustment				(746,208.18)		0.00
d. Other Adjustments				9,010,213.20		8,305,239.19
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	9,010,213.20	-8.28%	8,264,005.02	0.50%	8,305,239.19
3. Employee Benefits	3000-3999	11,412,059.06	2.29%	11,673,400.56	1.06%	11,797,201.59
4. Books and Supplies	4000-4999	967,111.39	-35.82%	620,701.91	-0.52%	617,499.24
5. Services and Other Operating Expenditures	5000-5999	2,578,747.37	-8.96%	2,347,679.65	-0.04%	2,346,653.50
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	22,914.78	0.00%	22,914.78	0.00%	22,914.78
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		35,479,447.14	-9.70%	32,037,844.62	0.89%	32,322,029.53
C. NET INCREASE (DECREASE) IN FUND BALANCE				1,296,219.93		
(Line A6 minus line B11)		1,455,814.07				1,303,935.95
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		3,078,135.42		4,533,949.49		5,830,169.42
2. Ending Fund Balance (Sum lines C and D1)		4,533,949.49		5,830,169.42		7,134,105.37
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	4,533,949.49		5,830,169.42		7,134,105.37
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance		4,533,949.49		5,830,169.42		7,134,105.37
(Line D3f must agree with line D2)						

Description	Object Codes	2021-22 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
In 2022-2023, Teacher and Paraprofessional salaries moved back to unrestricted that were funded with the Expanded Learning Opportunity Grant and the In-Person Instructional Grant in 2021-2022.						

Description	Object Codes	2021-22 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	91,986,245.00	0.04%	92,025,764.00	0.04%	92,065,560.00
2. Federal Revenues	8100-8299	2,066,017.00	-0.85%	2,048,455.00	0.00%	2,048,455.00
3. Other State Revenues	8300-8599	12,676,562.23	-43.65%	7,142,735.23	0.00%	7,142,735.23
4. Other Local Revenues	8600-8799	8,264,334.01	2.06%	8,434,964.01	0.01%	8,435,519.01
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		114,993,158.24	-4.64%	109,651,918.24	0.04%	109,692,269.24
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				48,149,188.32		48,141,435.97
b. Step & Column Adjustment				0.00		665,576.10
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(7,752.35)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	48,149,188.32	-0.02%	48,141,435.97	1.38%	48,807,012.07
2. Classified Salaries						
a. Base Salaries				18,833,879.18		18,792,680.83
b. Step & Column Adjustment				0.00		125,704.07
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(41,198.35)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	18,833,879.18	-0.22%	18,792,680.83	0.67%	18,918,384.90
3. Employee Benefits	3000-3999	27,045,929.89	14.77%	31,041,046.15	1.23%	31,422,983.49
4. Books and Supplies	4000-4999	2,202,033.80	-13.31%	1,908,838.65	-0.18%	1,905,488.60
5. Services and Other Operating Expenditures	5000-5999	9,488,629.88	-2.48%	9,253,646.44	-0.03%	9,250,800.57
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,834,302.40	-24.66%	1,382,032.14	-11.92%	1,217,357.55
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		107,553,963.47	2.76%	110,519,680.18	0.91%	111,522,027.18
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		7,439,194.77		(867,761.94)		(1,829,757.94)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		19,821,463.66		27,260,658.43		26,392,896.49
2. Ending Fund Balance (Sum lines C and D1)		27,260,658.43		26,392,896.49		24,563,138.55
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	172,177.81		172,177.81		172,177.81
b. Restricted	9740	4,533,949.49		5,830,169.42		7,134,105.37
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	22,554,531.13		20,390,549.26		17,256,855.37
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		27,260,658.43		26,392,896.49		24,563,138.55

Description	Object Codes	2021-22 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	22,554,531.13		20,390,549.26		17,256,855.37
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	12,356,491.49		12,801,491.49		13,246,491.49
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		34,911,022.62		33,192,040.75		30,503,346.86
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		32.46%		30.03%		27.35%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
i. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		5,662.15		5,565.83		5,565.83
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		107,553,963.47		110,519,680.18		111,522,027.18
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		107,553,963.47		110,519,680.18		111,522,027.18
d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		3,226,618.90		3,315,590.41		3,345,660.82
f. Reserve Standard - By Amount		0.00		0.00		0.00
(Refer to Form 01CS, Criterion 10 for calculation details)		3,226,618.90		3,315,590.41		3,345,660.82
g. Reserve Standard (Greater of Line F3e or F3f)		3,226,618.90		3,315,590.41		3,345,660.82
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)	YES			YES		YES

Description	Direct Costs - Interfund Transfers In 5750	Indirect Costs - Interfund Transfers In 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01 GENERAL FUND	0.00	0.00	0.00	1,689,405.90	0.00	0.00
Expenditure Detail						
Other Sources/Uses Detail						
Fund Reconciliation						
08 STUDENT ACTIVITY SPECIAL REVENUE FUND	0.00	0.00	0.00	0.00	0.00	0.00
Expenditure Detail						
Other Sources/Uses Detail						
Fund Reconciliation						
09 CHARTER SCHOOLS SPECIAL REVENUE FUND	0.00	0.00	0.00	0.00	0.00	0.00
Expenditure Detail						
Other Sources/Uses Detail						
Fund Reconciliation						
10 SPECIAL EDUCATION PASS-THROUGH FUND					0.00	0.00
Expenditure Detail						
Other Sources/Uses Detail						
Fund Reconciliation						
11 ADULT EDUCATION FUND	0.00	0.00	0.00	0.00	0.00	0.00
Expenditure Detail						
Other Sources/Uses Detail						
Fund Reconciliation						
12 CHILD DEVELOPMENT FUND	0.00	0.00	0.00	32,419.55	0.00	0.00
Expenditure Detail						
Other Sources/Uses Detail						
Fund Reconciliation						
13 CAFETERIA SPECIAL REVENUE FUND	0.00	0.00	0.00	1,281,986.35	0.00	0.00
Expenditure Detail						
Other Sources/Uses Detail						
Fund Reconciliation						
14 DEFERRED MAINTENANCE FUND	0.00	0.00	0.00	0.00	0.00	0.00
Expenditure Detail						
Other Sources/Uses Detail						
Fund Reconciliation						
15 PUPIL TRANSPORTATION EQUIPMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
Expenditure Detail						
Other Sources/Uses Detail						
Fund Reconciliation						
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY			375,000.00	0.00	0.00	0.00
Expenditure Detail						
Other Sources/Uses Detail						
Fund Reconciliation						
18 SCHOOL BUS EMISSIONS REDUCTION FUND	0.00	0.00	0.00	0.00	0.00	0.00
Expenditure Detail						
Other Sources/Uses Detail						
Fund Reconciliation						
19 FOUNDATION SPECIAL REVENUE FUND	0.00	0.00	0.00	0.00	0.00	0.00
Expenditure Detail						
Other Sources/Uses Detail						
Fund Reconciliation						
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS			0.00	0.00	0.00	0.00
Expenditure Detail						
Other Sources/Uses Detail						
Fund Reconciliation						
21 BUILDING FUND	0.00	0.00	0.00	0.00	0.00	0.00
Expenditure Detail						
Other Sources/Uses Detail						
Fund Reconciliation						
25 CAPITAL FACILITIES FUND	0.00	0.00	0.00	0.00	0.00	0.00
Expenditure Detail						
Other Sources/Uses Detail						
Fund Reconciliation						
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND	0.00	0.00	0.00	0.00	0.00	0.00
Expenditure Detail						
Other Sources/Uses Detail						
Fund Reconciliation						
35 COUNTY SCHOOL FACILITIES FUND	0.00	0.00	0.00	0.00	0.00	0.00
Expenditure Detail						
Other Sources/Uses Detail						
Fund Reconciliation						
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Expenditure Detail						
Other Sources/Uses Detail						
Fund Reconciliation						
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS	0.00	0.00	0.00	0.00	0.00	0.00
Expenditure Detail						
Other Sources/Uses Detail						
Fund Reconciliation						
51 BOND INTEREST AND REDEMPTION FUND			0.00	0.00	0.00	0.00
Expenditure Detail						
Other Sources/Uses Detail						
Fund Reconciliation						
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS			0.00	0.00	0.00	0.00
Expenditure Detail						
Other Sources/Uses Detail						
Fund Reconciliation						
53 TAX OVERRIDE FUND			0.00	0.00	0.00	0.00
Expenditure Detail						
Other Sources/Uses Detail						
Fund Reconciliation						
56 DEBT SERVICE FUND			0.00	0.00	0.00	0.00
Expenditure Detail						
Other Sources/Uses Detail						
Fund Reconciliation						
57 FOUNDATION PERMANENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
Expenditure Detail						
Other Sources/Uses Detail						
Fund Reconciliation						

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
61 CAFETERIA ENTERPRISE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00	0.00	0.00	0.00	0.00		
62 CHARTER SCHOOLS ENTERPRISE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63 OTHER ENTERPRISE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00			0.00	0.00	0.00	0.00
66 WAREHOUSE REVOLVING FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00			0.00	0.00	0.00	0.00
87 SELF-INSURANCE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00			0.00	0.00	0.00	0.00
71 RETIREE BENEFIT FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation					0.00		0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00			0.00		0.00	0.00
76 WARRANT/PASS-THROUGH FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation					0.00		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	1,689,405.90	1,689,405.90	0.00	0.00

Description	Direct Costs - Interfund Transfers In 5750	Indirect Costs - Interfund Transfers In 7350	Interfund Transfers Out 8900-8929	Interfund Transfers In 7600-7629	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01 GENERAL FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00	0.00	0.00	1,834,302.40		
08 STUDENT ACTIVITY SPECIAL REVENUE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00	0.00	0.00	0.00		
09 CHARTER SCHOOLS SPECIAL REVENUE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00	0.00	0.00	0.00		
10 SPECIAL EDUCATION PASS-THROUGH FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation							
11 ADULT EDUCATION FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00	0.00	0.00	0.00		
12 CHILD DEVELOPMENT FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00	0.00	0.00	121,940.80	0.00	
13 CAFETERIA SPECIAL REVENUE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00	0.00	0.00	1,337,361.60	0.00	
14 DEFERRED MAINTENANCE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00			0.00	0.00	
15 PUPIL TRANSPORTATION EQUIPMENT FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00			0.00	0.00	
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY Expenditure Detail Other Sources/Uses Detail Fund Reconciliation					375,000.00	0.00	
18 SCHOOL BUS EMISSIONS REDUCTION FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00			0.00	0.00	
19 FOUNDATION SPECIAL REVENUE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00	0.00	0.00		0.00	
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS Expenditure Detail Other Sources/Uses Detail Fund Reconciliation					0.00	0.00	
21 BUILDING FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00			0.00	0.00	
25 CAPITAL FACILITIES FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00			0.00	0.00	
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00			0.00	0.00	
35 COUNTY SCHOOL FACILITIES FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00			0.00	0.00	
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00			0.00	0.00	
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00			0.00	0.00	
51 BOND INTEREST AND REDEMPTION FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation					0.00	0.00	
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS Expenditure Detail Other Sources/Uses Detail Fund Reconciliation					0.00	0.00	
53 TAX OVERRIDE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation					0.00	0.00	
56 DEBT SERVICE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation					0.00	0.00	
57 FOUNDATION PERMANENT FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00	0.00	0.00		0.00	

Description	Direct Costs - Interfund Transfers In 5750	Indirect Costs - Interfund Transfers In 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
61 CAFETERIA ENTERPRISE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00	0.00	0.00	0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00	0.00	0.00	0.00	0.00
63 OTHER ENTERPRISE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00	0.00	0.00	0.00	0.00
66 WAREHOUSE REVOLVING FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00	0.00	0.00	0.00	0.00
87 SELF-INSURANCE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00	0.00	0.00	0.00	0.00
71 RETIREE BENEFIT FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation			0.00			
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00	0.00			
78 WARRANT/PASS-THROUGH FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation						
95 STUDENT BODY FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation						
TOTALS	0.00	0.00	0.00	0.00	1,834,302.40	1,834,302.40

Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments).

Deviations from the standards must be explained and may affect the approval of the budget.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

Percentage Level	District ADA		
3.0%	0	to	300
2.0%	301	to	1,000
1.0%	1,001	and	over

District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4): 5,662

District's ADA Standard Percentage Level: 1.0%

1A. Calculating the District's ADA Variances

DATA ENTRY: For the Third, Second, and First Prior Years, enter Estimated Funded ADA in the Original Budget Funded ADA column; enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the Third, Second, and First Prior Years. All other data are extracted.

Fiscal Year	Original Budget Funded ADA (Form A, Lines A4 and C4)	Estimated/Unaudited Actuals Funded ADA (Form A, Lines A4 and C4)	ADA Variance Level (If Budget is greater than Actuals, else N/A)	Status
Third Prior Year (2018-19) District Regular Charter School Total ADA	6,368	6,401	N/A	Met
	6,368	6,401		
Second Prior Year (2019-20) District Regular Charter School Total ADA	6,419	6,180	3.7%	Not Met
	6,419	6,180		
First Prior Year (2020-21) District Regular Charter School Total ADA	6,248	6,180	1.1%	Not Met
	6,248	6,180		
Budget Year (2021-22) District Regular Charter School Total ADA	5,662		The district experienced a slowing in enrollment growth for the 2019-2020 school year. The district has experienced a significant enrollment decline in the 2020-2021 school year. The enrollment decline is expected to continue in the 2021-2022 school year.	Met
	0			
	5,662			

1B. Comparison of District ADA to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. **STANDARD NOT MET** - Funded ADA was estimated above the standard for the first prior year. Provide reasons for the overestimate, a description of the methods and assumptions used in projecting funded ADA, and what changes will be made to improve the accuracy of projections in this area.

Explanation: (required if NOT met)	The district experienced a slowing in enrollment growth for the 2019-2020 school year. The district has experienced a significant enrollment decline in the 2020-2021 school year. The enrollment decline is expected to continue in the 2021-2022 school year.
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- 1b. **STANDARD NOT MET** - Funded ADA was estimated above the standard for two or more of the previous three years. Provide reasons for the overestimate, a description of the methods and assumptions used in projecting funded ADA, and what changes will be made to improve the accuracy of projections in this area.

Explanation: (required if NOT met)	The district experienced a slowing in enrollment growth for the 2019-2020 school year. The district has experienced a significant enrollment decline in the 2020-2021 school year. The enrollment decline is expected to continue in the 2021-2022 school year.
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2. CRITERION: Enrollment

STANDARD: Projected enrollment has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

Percentage Level	District ADA		
3.0%	0	to	300
2.0%	301	to	1,000
1.0%	1,001	and	over

District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):

District's Enrollment Standard Percentage Level:

2A. Calculating the District's Enrollment Variances

DATA ENTRY: Enter data in the Enrollment, Budget, column for all fiscal years and in the Enrollment, CBEDS Actual column for the First Prior Year; all other data are extracted or calculated. CBEDS Actual enrollment data preloaded in the District Regular lines will include both District Regular and Charter School enrollment. Districts will need to adjust the District Regular enrollment lines and the Charter School enrollment lines accordingly. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	Budget	Enrollment		Enrollment Variance Level (If Budget is greater than Actual, else N/A)	Status
		Budget	CBEDS Actual		
Third Prior Year (2018-19)	6,663	6,664			
	District Regular				
	Charter School				
Total Enrollment	6,663	6,664		N/A	Met
Second Prior Year (2019-20)	6,663	6,426			
	District Regular				
	Charter School				
Total Enrollment	6,663	6,426		3.6%	Not Met
First Prior Year (2020-21)	6,468	5,950			
	District Regular				
	Charter School				
Total Enrollment	6,468	5,950		8.0%	Not Met
Budget Year (2021-22)	5,885				
	District Regular				
	Charter School				
Total Enrollment	5,885				

2B. Comparison of District Enrollment to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD NOT MET - Enrollment was estimated above the standard for the first prior year. Provide reasons for the overestimate, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

The district experienced a slowing in enrollment growth for the 2019-2020 school year. The district has experienced a significant enrollment decline in the 2020-2021 school year. The enrollment decline is expected to continue in the 2021-2022 school year.

- 1b. STANDARD NOT MET - Enrollment was estimated above the standard for two or more of the previous three years. Provide reasons for the overestimate, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

The district experienced a slowing in enrollment growth for the 2019-2020 school year. The district has experienced a significant enrollment decline in the 2020-2021 school year. The enrollment decline is expected to continue in the 2021-2022 school year.

3. CRITERION: ADA to Enrollment

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the budget year or two subsequent fiscal years has not increased from the historical average ratio from the three prior fiscal years by more than one half of one percent (0.5%).

3A. Calculating the District's ADA to Enrollment Standard

DATA ENTRY: All data are extracted or calculated. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	P-2 ADA Estimated/Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Criterion 2, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2018-19)			
District Regular	6,401	6,664	
Charter School		0	
Total ADA/Enrollment	6,401	6,664	96.1%
Second Prior Year (2019-20)			
District Regular	6,180	6,426	
Charter School			
Total ADA/Enrollment	6,180	6,426	96.2%
First Prior Year (2020-21)			
District Regular	6,180	5,950	
Charter School	0		
Total ADA/Enrollment	6,180	5,950	103.9%
Historical Average Ratio:			98.7%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			99.2%

3B. Calculating the District's Projected Ratio of ADA to Enrollment

DATA ENTRY: Enter data in the Estimated P-2 ADA column for the two subsequent years. Enter data in the Enrollment column for the two subsequent years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund only, for all fiscal years. All other data are extracted or calculated.

Fiscal Year	Estimated P-2 ADA Budget (Form A, Lines A4 and C4)	Enrollment Budget/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Budget Year (2021-22)				
District Regular	5,662	5,885		
Charter School	0			
Total ADA/Enrollment	5,662	5,885	96.2%	Met
1st Subsequent Year (2022-23)				
District Regular	5,566	5,785		
Charter School				
Total ADA/Enrollment	5,566	5,785	96.2%	Met
2nd Subsequent Year (2023-24)				
District Regular	5,566	5,785		
Charter School				
Total ADA/Enrollment	5,566	5,785	96.2%	Met

3C. Comparison of District ADA to Enrollment Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

STANDARD: Projected local control funding formula (LCFF) revenue for any of the budget year or two subsequent fiscal years has not changed from the prior fiscal year by more than the change in population, plus the district's gap funding or cost-of-living adjustment (COLA)¹ and its economic recovery target payment, plus or minus one percent.

For basic aid districts, projected LCFF revenue has not changed from the prior fiscal year by more than the percent change in property tax revenues plus or minus one percent.

For districts funded by necessary small school formulas, projected LCFF revenue has not changed from the prior fiscal year amount by more than the district's gap funding or COLA¹ and its economic recovery target payment, plus or minus one percent.

¹ Districts that are already at or above their LCFF target funding as described in Education Code Section 42238.03(d) receive no gap funding. These districts have a COLA applied to their LCFF target, but their year-over-year revenue increase might be less than the statutory COLA due to certain local factors and components of the funding formula.

4A. District's LCFF Revenue Standard

Indicate which standard applies:

LCFF Revenue

Basic Aid

Necessary Small School

The District must select which LCFF revenue standard applies.

LCFF Revenue Standard selected: Basic Aid

4A1. Calculating the District's LCFF Revenue Standard

DATA ENTRY: Enter data in Step 1a for the two subsequent fiscal years. All other data is extracted or calculated. Enter data for Steps 2a through 2b1. All other data is calculated.

Note: Due to the full implementation of LCFF, gap funding and the economic recovery target increment payment amounts are no longer applicable.

Projected LCFF Revenue

	Prior Year (2020-21)	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Step 1 - Change in Population				
a. ADA (Funded) (Form A, lines A6 and C4)	6,192.82	5,675.34	5,579.02	5,579.02
b. Prior Year ADA (Funded)		6,192.82	5,675.34	5,579.02
c. Difference (Step 1a minus Step 1b)		(517.48)	(96.32)	0.00
d. Percent Change Due to Population (Step 1c divided by Step 1b)		-8.36%	-1.70%	0.00%
Step 2 - Change in Funding Level				
a. Prior Year LCFF Funding		88,603,676.00	87,140,558.00	87,140,558.00
b1. COLA percentage				
b2. COLA amount (proxy for purposes of this criterion)		0.00	0.00	0.00
c. Percent Change Due to Funding Level (Step 2b2 divided by Step 2a)		0.00%	0.00%	0.00%
Step 3 - Total Change in Population and Funding Level (Step 1d plus Step 2c)		-8.36%	-1.70%	0.00%
LCFF Revenue Standard (Step 3, plus/minus 1%):		N/A	N/A	N/A

4A2. Alternate LCFF Revenue Standard - Basic Aid

DATA ENTRY: If applicable to your district, input data in the 1st and 2nd Subsequent Year columns for projected local property taxes; all other data are extracted or calculated.

Basic Aid District Projected LCFF Revenue

	Prior Year (2020-21)	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Projected Local Property Taxes (Form 01, Objects 8021 - 8089)	84,457,122.00	82,994,004.00	82,994,004.00	82,994,004.00
Percent Change from Previous Year		-1.73%	0.00%	0.00%
Basic Aid Standard (percent change from previous year, plus/minus 1%):		-2.73% to -.73%	-1.00% to 1.00%	-1.00% to 1.00%

4A3. Alternate LCFF Revenue Standard - Necessary Small School

DATA ENTRY: All data are extracted or calculated.

Necessary Small School District Projected LCFF Revenue

	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Necessary Small School Standard			
(COLA Step 2c, plus/minus 1%):	N/A	N/A	N/A

4B. Calculating the District's Projected Change in LCFF Revenue

DATA ENTRY: Enter data in the 1st and 2nd Subsequent Year columns for LCFF Revenue; all other data are extracted or calculated.

	Prior Year (2020-21)	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)	88,603,674.00	87,140,558.00	87,140,558.00	87,140,558.00
District's Projected Change in LCFF Revenue:		-1.65%	0.00%	0.00%
Basic Aid Standard:		-2.73% to -.73%	-1.00% to 1.00%	-1.00% to 1.00%
Status:	Met	Met	Met	Met

4C. Comparison of District LCFF Revenue to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Projected change in LCFF revenue has met the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the budget year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Estimated/Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)		
Third Prior Year (2018-19)	57,316,460.51	66,529,868.21	86.2%	
Second Prior Year (2019-20)	62,186,144.68	71,096,908.89	87.5%	
First Prior Year (2020-21)	61,860,233.84	71,835,374.88	86.1%	
		Historical Average Ratio:	86.6%	
		Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District's Reserve Standard Percentage (Criterion 10B, Line 4):		3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):		83.6% to 89.6%	83.6% to 89.6%	83.6% to 89.6%

5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: If Form MYP exists, Unrestricted Salaries and Benefits, and Total Unrestricted Expenditures data for the 1st and 2nd Subsequent Years will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

Fiscal Year	Budget - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3)	Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10)		
Budget Year (2021-22)	62,118,323.79	70,240,213.93	88.4%	Met
1st Subsequent Year (2022-23)	68,928,614.67	77,099,803.42	89.4%	Met
2nd Subsequent Year (2023-24)	69,813,418.45	77,982,640.10	89.5%	Met

5C. Comparison of District Salaries and Benefits Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state, and other local) or expenditures (including books and supplies, and services and other operating), for any of the budget year or two subsequent fiscal years, have not changed from the prior fiscal year amount by more than the percentage change in population and the funded cost-of-living adjustment (COLA) plus or minus ten percent.

For each major object category, changes that exceed the percentage change in population and the funded COLA plus or minus five percent must be explained.

6A. Calculating the District's Other Revenues and Expenditures Standard Percentage Ranges

DATA ENTRY: All data are extracted or calculated.

	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. District's Change in Population and Funding Level (Criterion 4A1, Step 3):	-8.36%	-1.70%	0.00%
2. District's Other Revenues and Expenditures Standard Percentage Range (Line 1, plus/minus 10%):	-18.36% to 1.64%	-11.70% to 8.30%	-10.00% to 10.00%
3. District's Other Revenues and Expenditures Explanation Percentage Range (Line 1, plus/minus 5%):	-13.36% to -3.36%	-6.70% to 3.30%	-5.00% to 5.00%

6B. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range (Section 6A, Line 3)

DATA ENTRY: If Form MYP exists, the 1st and 2nd Subsequent Year data for each revenue and expenditure section will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range.

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line A2)			
First Prior Year (2020-21)	6,206,246.47		
Budget Year (2021-22)	2,066,017.00	-66.71%	Yes
1st Subsequent Year (2022-23)	2,048,455.00	-0.85%	No
2nd Subsequent Year (2023-24)	2,048,455.00	0.00%	No

Explanation:
(required if Yes)

Included in the 2020-2021 Estimated Actuals budget are the one-time Federal CARES Act funding.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3)

First Prior Year (2020-21)	7,397,119.23		
Budget Year (2021-22)	12,676,562.23	71.37%	Yes
1st Subsequent Year (2022-23)	7,142,735.23	-43.65%	Yes
2nd Subsequent Year (2023-24)	7,142,735.23	0.00%	No

Explanation:
(required if Yes)

Included in the 2021-2022 Adoption Budget are the one-time State funds for the Expanded Learning Opportunity Grant and the In-Person Instruction Grant. Since these funds are one-time, they are not in the 2022-2023 budget.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4)

First Prior Year (2020-21)	8,704,449.60		
Budget Year (2021-22)	8,264,334.01	-5.06%	No
1st Subsequent Year (2022-23)	8,434,964.01	2.06%	No
2nd Subsequent Year (2023-24)	8,435,519.01	0.01%	No

Explanation:
(required if Yes)

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Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP, Line B4)

First Prior Year (2020-21)	5,227,154.79		
Budget Year (2021-22)	2,202,033.80	-57.87%	Yes
1st Subsequent Year (2022-23)	1,908,838.65	-13.31%	Yes
2nd Subsequent Year (2023-24)	1,905,488.60	-0.18%	No

Explanation:
(required if Yes)

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Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYP, Line B5)

First Prior Year (2020-21)
Budget Year (2021-22)
1st Subsequent Year (2022-23)
2nd Subsequent Year (2023-24)

11,571,693.14		
9,488,629.88	-18.00%	Yes
9,253,646.44	-2.48%	No
9,250,800.57	-0.03%	No

Explanation:
(required if Yes)

Included in the 2020-2021 Estimated Actuals Budget are one-time budgeted expenditures using the Federal CARES Act funding.

6C. Calculating the District's Change in Total Operating Revenues and Expenditures (Section 6A, Line 2)

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Status
Total Federal, Other State, and Other Local Revenue (Criterion 6B)			
First Prior Year (2020-21)	22,307,815.30		
Budget Year (2021-22)	23,006,913.24	3.13%	Not Met
1st Subsequent Year (2022-23)	17,626,154.24	-23.39%	Not Met
2nd Subsequent Year (2023-24)	17,626,709.24	0.00%	Met

Total Books and Supplies, and Services and Other Operating Expenditures (Criterion 6B)

First Prior Year (2020-21)	16,798,847.93		
Budget Year (2021-22)	11,690,663.68	-30.41%	Not Met
1st Subsequent Year (2022-23)	11,162,485.09	-4.52%	Met
2nd Subsequent Year (2023-24)	11,156,289.17	-0.06%	Met

6D. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 6B if the status in Section 6C is not met; no entry is allowed below.

- 1a. STANDARD NOT MET - Projected total operating revenues have changed by more than the standard in one or more of the budget or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:
Federal Revenue
(linked from 6B
if NOT met)

Included in the 2020-2021 Estimated Actuals budget are the one-time Federal CARES Act funding.

Explanation:
Other State Revenue
(linked from 6B
if NOT met)

Included in the 2021-2022 Adoption Budget are the one-time State funds for the Expanded Learning Opportunity Grant and the In-Person Instruction Grant. Since these funds are one-time, they are not in the 2022-2023 budget.

Explanation:
Other Local Revenue
(linked from 6B
if NOT met)

- 1b. STANDARD NOT MET - Projected total operating expenditures have changed by more than the standard in one or more of the budget or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating expenditures within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:
Books and Supplies
(linked from 6B
if NOT met)

Included in the 2020-2021 Estimated Actuals are budgeted expenditures for the one-time CARES Act funding. Included in the 2021-2022 Adoption Budget are expenditures of the one-time Expanded Learning Opportunity Grant that are not included in the 2022-2023 budget.

Explanation:
Services and Other Exps
(linked from 6B
if NOT met)

Included in the 2020-2021 Estimated Actuals Budget are one-time budgeted expenditures using the Federal CARES Act funding.

7. CRITERION: Facilities Maintenance

STANDARD: Confirm that the annual contribution for facilities maintenance funding is not less than the amount required pursuant to Education Code Section 17070.75, if applicable, and that the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year. Per SB 98 and SB 820 of 2020, resources 3210, 3215, 3220, 5316, 7027, 7420, and 7690 are excluded from the total general fund expenditures calculation.

DATA ENTRY: Click the appropriate Yes or No button for special education local plan area (SELPA) administrative units (AUs); all other data are extracted or calculated. If standard is not met, enter an X in the appropriate box and enter an explanation, if applicable.

1. a. For districts that are the AU of a SELPA, do you choose to exclude revenues that are passed through to participating members of the SELPA from the OMMA/RMA required minimum contribution calculation?

 No

- b. Pass-through revenues and apportionments that may be excluded from the OMMA/RMA calculation per EC Section 17070.75(b)(2)(D)
(Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)

 0.00

2. Ongoing and Major Maintenance/Restricted Maintenance Account

- a. Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999, exclude resources 3210, 3215, 3220, 5316, 7027, 7420, and 7690)
- b. Plus: Pass-through Revenues and Apportionments (Line 1b, if line 1a is No)
- c. Net Budgeted Expenditures and Other Financing Uses

	3% Required Minimum Contribution (Line 2c times 3%)	Budgeted Contribution ¹ to the Ongoing and Major Maintenance Account	Status
	0.00	3,087,899.35	3,230,535.00
	102,929,978.47		Met

¹ Fund 01, Resource 8150, Objects 8900-8999

If standard is not met, enter an X in the box that best describes why the minimum required contribution was not made:

Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
Other (explanation must be provided)

Explanation:
(required if NOT met and Other is marked)

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses² in two out of three prior fiscal years.

8A. Calculating the District's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

1. District's Available Reserve Amounts (resources 0000-1999)
 - a. Stabilization Arrangements
(Funds 01 and 17, Object 9750)
 - b. Reserve for Economic Uncertainties
(Funds 01 and 17, Object 9789)
 - c. Unassigned/Unappropriated
(Funds 01 and 17, Object 9790)
 - d. Negative General Fund Ending Balances in Restricted Resources (Fund 01, Object 9792, if negative, for each of resources 2000-9999)
 - e. Available Reserves (Lines 1a through 1d)
2. Expenditures and Other Financing Uses
 - a. District's Total Expenditures and Other Financing Uses
(Fund 01, objects 1000-7999)
 - b. Plus: Special Education Pass-through Funds (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)
 - c. Total Expenditures and Other Financing Uses
(Line 2a plus Line 2b)
3. District's Available Reserve Percentage
(Line 1e divided by Line 2c)

	Third Prior Year (2018-19)	Second Prior Year (2019-20)	First Prior Year (2020-21)
1. District's Available Reserve Amounts (resources 0000-1999)			
a. Stabilization Arrangements (Funds 01 and 17, Object 9750)	0.00	0.00	0.00
b. Reserve for Economic Uncertainties (Funds 01 and 17, Object 9789)	12,188,632.37	12,370,354.49	12,286,491.49
c. Unassigned/Unappropriated (Funds 01 and 17, Object 9790)	8,877,064.82	9,610,441.24	16,571,150.43
d. Negative General Fund Ending Balances in Restricted Resources (Fund 01, Object 9792, if negative, for each of resources 2000-9999)	0.00	0.00	0.00
e. Available Reserves (Lines 1a through 1d)	21,065,697.19	21,980,795.73	28,857,641.92
2. Expenditures and Other Financing Uses			
a. District's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999)	102,158,190.57	102,458,231.72	109,393,863.73
b. Plus: Special Education Pass-through Funds (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)			0.00
c. Total Expenditures and Other Financing Uses (Line 2a plus Line 2b)	102,158,190.57	102,458,231.72	109,393,863.73
3. District's Available Reserve Percentage (Line 1e divided by Line 2c)	20.6%	21.5%	26.4%
District's Deficit Spending Standard Percentage Levels (Line 3 times 1/3):	6.9%	7.2%	8.8%

¹Available reserves are the unrestricted amounts in the Stabilization Arrangement, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

²A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Third Prior Year (2018-19)	2,244,085.24	67,326,723.92	N/A	Met
Second Prior Year (2019-20)	1,952,248.14	72,049,738.94	N/A	Met
First Prior Year (2020-21)	5,415,958.75	73,524,780.78	N/A	Met
Budget Year (2021-22) (Information only)	5,983,380.70	72,074,516.33		

8C. Comparison of District Deficit Spending to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in two or more of the three prior years.

Explanation:
(required if NOT met)

9. CRITERION: Fund Balance

STANDARD: Budgeted beginning unrestricted general fund balance has not been overestimated for two out of three prior fiscal years by more than the following percentage levels:

Percentage Level ¹	District ADA		
1.7%	0	to	300
1.3%	301	to	1,000
1.0%	1,001	to	30,000
0.7%	30,001	to	400,000
0.3%	400,001	and	over

¹ Percentage levels equate to a rate of deficit spending which would eliminate recommended reserves for economic uncertainties over a three year period.

District Estimated P-2 ADA (Form A, Lines A6 and C4):

District's Fund Balance Standard Percentage Level:

9A. Calculating the District's Unrestricted General Fund Beginning Balance Percentages

DATA ENTRY: Enter data in the Original Budget column for the First, Second, and Third Prior Years; all other data are extracted or calculated.

Fiscal Year	Unrestricted General Fund Beginning Balance ² (Form 01, Line F1e, Unrestricted Column)		Beginning Fund Balance	Status
	Original Budget	Estimated/Unaudited Actuals	Variance Level (If overestimated, else N/A)	
Third Prior Year (2018-19)	11,022,194.82	7,131,036.11	35.3%	Not Met
Second Prior Year (2019-20)	9,116,536.18	9,375,121.35	N/A	Met
First Prior Year (2020-21)	9,022,899.10	11,327,369.49	N/A	Met
Budget Year (2021-22) (Information only)	16,743,328.24			

² Adjusted beginning balance, including audit adjustments and other restatements (objects 9791-9795)

9B. Comparison of District Unrestricted Beginning Fund Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Unrestricted general fund beginning fund balance has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:
(required if NOT met)

The 2018-2019 unrestricted general fund ending balance was lower than originally budgeted due to the following factors: district-wide network infrastructure upgrade, additional support for Special Education transportation, additional support for after-school programs, and additional support for student nutrition.

10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the budget year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

DATA ENTRY: Budget Year data are extracted. If Form MYP exists, 1st and 2nd Subsequent Year data will be extracted. If not, enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

Percentage Level	District ADA		
5% or \$71,000 (greater of)	0	to	300
4% or \$71,000 (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	over

¹ Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

² Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment, as referenced in Education Code Section 42238.02, rounded to the nearest thousand.

³ A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District Estimated P-2 ADA (Budget Year, Form A, Lines A4 and C4. Subsequent Years, Form MYP, Line F2, if available.)	5,662	5,566	5,566
District's Reserve Standard Percentage Level:	3%	3%	3%

10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)

DATA ENTRY: For SELPA AUs, if Form MYP exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Budget Year data are extracted.

For districts that serve as the AU of a SELPA (Form MYP, Lines F1a, F1b1, and F1b2):

- 1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? No
- 2. If you are the SELPA AU and are excluding special education pass-through funds:
 - a. Enter the name(s) of the SELPA(s): _____

	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)	0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 and 2 will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Expenditures and Other Financing Uses (Fund 01, objects 1000-7999) (Form MYP, Line B11)	107,553,963.47	110,519,680.18	111,522,027.18
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	107,553,963.47	110,519,680.18	111,522,027.18
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	3,226,618.90	3,315,590.41	3,345,660.82
6. Reserve Standard - by Amount (\$71,000 for districts with 0 to 1,000 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	3,226,618.90	3,315,590.41	3,345,660.82

10C. Calculating the District's Budgeted Reserve Amount

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 through 7 will be extracted; if not, enter data for the two subsequent years.
All other data are extracted or calculated.

Reserve Amounts
(Unrestricted resources 0000-1999 except Line 4):

1. General Fund - Stabilization Arrangements
(Fund 01, Object 9750) (Form MYP, Line E1a)
2. General Fund - Reserve for Economic Uncertainties
(Fund 01, Object 9789) (Form MYP, Line E1b)
3. General Fund - Unassigned/Unappropriated Amount
(Fund 01, Object 9790) (Form MYP, Line E1c)
4. General Fund - Negative Ending Balances in Restricted Resources
(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)
(Form MYP, Line E1d)
5. Special Reserve Fund - Stabilization Arrangements
(Fund 17, Object 9750) (Form MYP, Line E2a)
6. Special Reserve Fund - Reserve for Economic Uncertainties
(Fund 17, Object 9789) (Form MYP, Line E2b)
7. Special Reserve Fund - Unassigned/Unappropriated Amount
(Fund 17, Object 9790) (Form MYP, Line E2c)
8. District's Budgeted Reserve Amount
(Lines C1 thru C7)
9. District's Budgeted Reserve Percentage (Information only)
(Line 8 divided by Section 10B, Line 3)

District's Reserve Standard
(Section 10B, Line 7):

	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1.	0.00	0.00	0.00
2.	0.00	0.00	0.00
3.	22,554,531.13	20,390,549.26	17,256,855.37
4.	0.00	0.00	0.00
5.	0.00		
6.	12,356,491.49	12,801,491.49	13,246,491.49
7.	0.00	0.00	0.00
8.	34,911,022.62	33,192,040.75	30,503,346.86
9.	32.46%	30.03%	27.35%
District's Reserve Standard (Section 10B, Line 7):	3,226,618.90	3,315,590.41	3,345,660.82
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Projected available reserves have met the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.

S1. Contingent Liabilities

- 1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?

No

- 1b. If Yes, identify the liabilities and how they may impact the budget:

S2. Use of One-time Revenues for Ongoing Expenditures

- 1a. Does your district have ongoing general fund expenditures in the budget in excess of one percent of the total general fund expenditures that are funded with one-time resources?

No

- 1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

S3. Use of Ongoing Revenues for One-time Expenditures

- 1a. Does your district have large non-recurring general fund expenditures that are funded with ongoing general fund revenues?

No

- 1b. If Yes, identify the expenditures:

S4. Contingent Revenues

- 1a. Does your district have projected revenues for the budget year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

No

- 1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

55. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the budget year and two subsequent fiscal years. Provide an explanation if contributions have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether contributions are ongoing or one-time in nature.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the budget year and two subsequent fiscal years. Provide an explanation if transfers have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether transfers are ongoing or one-time in nature.

Estimate the impact of any capital projects on the general fund operational budget.

District's Contributions and Transfers Standard:	-10.0% to +10.0% or -\$20,000 to +\$20,000
--	---

S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

DATA ENTRY: For Contributions, enter data in the Projection column for the 1st and 2nd Subsequent Years. Contributions for the First Prior Year and Budget Year data will be extracted. For Transfers In and Transfers Out, the First Prior Year and Budget Year data will be extracted. If Form MYP exists, the data will be extracted for the 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data for the 1st and 2nd Subsequent Years. Click the appropriate button for 1d. All other data are extracted or calculated.

Description / Fiscal Year	Projection	Amount of Change	Percent Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)				
First Prior Year (2020-21)	(17,621,595.47)			
Budget Year (2021-22)	(17,067,403.98)	(554,191.49)	-3.1%	Met
1st Subsequent Year (2022-23)	(19,004,081.32)	1,936,677.34	11.3%	Not Met
2nd Subsequent Year (2023-24)	(19,255,631.25)	251,549.93	1.3%	Met
1b. Transfers In, General Fund *				
First Prior Year (2020-21)	0.00			
Budget Year (2021-22)	0.00	0.00	0.0%	Met
1st Subsequent Year (2022-23)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2023-24)	0.00	0.00	0.0%	Met
1c. Transfers Out, General Fund *				
First Prior Year (2020-21)	1,689,405.90			
Budget Year (2021-22)	1,834,302.40	144,896.50	8.6%	Met
1st Subsequent Year (2022-23)	1,382,032.14	(452,270.26)	-24.7%	Not Met
2nd Subsequent Year (2023-24)	1,217,357.55	(164,674.59)	-11.9%	Not Met
1d. Impact of Capital Projects				
Do you have any capital projects that may impact the general fund operational budget?	<input type="checkbox"/> No			

* Include transfers used to cover operating deficits in either the general fund or any other fund.

S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for item 1d.

- 1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify restricted programs and amount of contribution for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation: The contribution from the unrestricted general fund to Special Education is projected to increase due to positions moving back into Special Education from the Expanded Learning Opportunity Grant.

- 1b. MET - Projected transfers in have not changed by more than the standard for the budget and two subsequent fiscal years.

Explanation: (required if NOT met)

- 1c. NOT MET - The projected transfers out of the general fund have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify the amount(s) transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

In 2021-2022, the district anticipates an increase in the general fund support for the Child Nutrition Fund related to increased food cost and revenue loss due to the Seamless Summer Feeding Option. The additional support need for the Child Nutrition Fund in the outyears is projected to decline.

- 1d. NO - There are no capital projects that may impact the general fund operational budget.

Project Information:
(required if YES)-

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payments for the budget year and two subsequent fiscal years.

Explain how any increase in annual payments will be funded. Also explain how any decrease to funding sources used to pay long-term commitments will be replaced.

¹ Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

S6A. Identification of the District's Long-term Commitments

DATA ENTRY: Click the appropriate button in item 1 and enter data in all columns of item 2 for applicable long-term commitments; there are no extractions in this section.

1. Does your district have long-term (multiyear) commitments?
(If No, skip item 2 and Sections S6B and S6C)

Yes

2. If Yes to item 1, list all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2021
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Leases				
Certificates of Participation				
General Obligation Bonds	25	Bond Interest and Redemption Fund	Bond Interest and Redemption Fund	234,480,429
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	1	Federal or State	Paid by the fund charged	671,991

Other Long-term Commitments (do not include OPEB):

TOTAL:			235,152,420

Type of Commitment (continued)	Prior Year (2020-21)	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Leases				
Certificates of Participation				
General Obligation Bonds	16,392,978	14,567,026	14,662,542	12,021,689
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	43,995	43,995	43,995	43,995

Other Long-term Commitments (continued):

Total Annual Payments:	16,436,973	14,611,021	14,706,537	12,065,684
Has total annual payment increased over prior year (2020-21)?	No	No	No	No

S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes.

- 1a. No - Annual payments for long-term commitments have not increased in one or more of the budget and two subsequent fiscal years.

Explanation:
(required if Yes
to increase in total
annual payments)

No

S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments

DATA ENTRY: Click the appropriate Yes or No button in item 1; if Yes, an explanation is required in item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

No

2.

No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment annual payments.

Explanation:
(required if Yes)

S7. Unfunded Liabilities

Estimate the unfunded liability for postemployment benefits other than pensions (OPEB) based on an actuarial valuation, if required, or other method; identify or estimate the actuarially determined contribution (if available); and indicate how the obligation is funded (pay-as-you-go, amortized over a specific period, etc.).

Estimate the unfunded liability for self-insurance programs such as workers' compensation based on an actuarial valuation, if required, or other method; identify or estimate the required contribution; and indicate how the obligation is funded (level of risk retained, funding approach, etc.).

S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other than Pensions (OPEB)

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section except the budget year data on line 5b.

1. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 2-5)

Yes

2. For the district's OPEB:

- a. Are they lifetime benefits?

No

- b. Do benefits continue past age 65?

No

- c. Describe any other characteristics of the district's OPEB program including eligibility criteria and amounts, if any, that retirees are required to contribute toward their own benefits:

3. a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method?

Actuarial

- b. Indicate any accumulated amounts earmarked for OPEB in a self-insurance or governmental fund

Self-Insurance Fund

Governmental Fund

0 0

4. OPEB Liabilities

- a. Total OPEB liability
- b. OPEB plan(s) fiduciary net position (if applicable)
- c. Total/Net OPEB liability (Line 4a minus Line 4b)
- d. Is total OPEB liability based on the district's estimate or an actuarial valuation?
- e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation

9,732,257.00
9,732,257.00
Actuarial
Jun 30, 2019

5. OPEB Contributions

- a. OPEB actuarially determined contribution (ADC), if available, per actuarial valuation or Alternative Measurement Method
- b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)
- c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)
- d. Number of retirees receiving OPEB benefits

Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
559,498.00	559,498.00	559,498.00
380,000.00	380,000.00	380,000.00
628,523.00	628,523.00	628,523.00
30	30	30

S7B. Identification of the District's Unfunded Liability for Self-Insurance Programs

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section.

1. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB, which is covered in Section S7A) (If No, skip items 2-4)
 No
2. Describe each self-insurance program operated by the district, including details for each such as level of risk retained, funding approach, basis for valuation (district's estimate or actuarial), and date of the valuation:

3. Self-Insurance Liabilities
 - a. Accrued liability for self-insurance programs
 - b. Unfunded liability for self-insurance programs

4. Self-Insurance Contributions
 - a. Required contribution (funding) for self-insurance programs
 - b. Amount contributed (funded) for self-insurance programs

Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)

S8. Status of Labor Agreements

Analyze the status of all employee labor agreements. Identify new labor agreements, as well as new commitments provided as part of previously ratified multiyear agreements, and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues, and explain how these commitments will be funded in future fiscal years.

If salary and benefit negotiations are not finalized at budget adoption, upon settlement with certificated or classified staff:
The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

The county superintendent shall review the analysis relative to the criteria and standards, and may provide written comments to the president of the district governing board and superintendent.

S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2020-21)	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of certificated (non-management) full-time-equivalent (FTE) positions	366.7	370.6	370.6	370.6

Certificated (Non-management) Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year?

No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.

The district anticipates that negotiations for the budget year to be completed and Board approved in June 2021.

Negotiations Settled

- 2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

- 2b. Per Government Code Section 3547.5(b), was the agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the agreement?

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Budget Year
(2021-22)

1st Subsequent Year
(2022-23)

2nd Subsequent Year
(2023-24)

Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?

<input type="text"/>	<input type="text"/>	<input type="text"/>
----------------------	----------------------	----------------------

One Year Agreement

Total cost of salary settlement

<input type="text"/>	<input type="text"/>	<input type="text"/>
----------------------	----------------------	----------------------

% change in salary schedule from prior year
or

<input type="text"/>	<input type="text"/>	<input type="text"/>
----------------------	----------------------	----------------------

Multiyear Agreement

Total cost of salary settlement

<input type="text"/>	<input type="text"/>	<input type="text"/>
----------------------	----------------------	----------------------

% change in salary schedule from prior year
(may enter text, such as "Reopener")

Identify the source of funding that will be used to support multiyear salary commitments:

<input type="text"/>

Negotiations Not Settled

- 7. Amount included for any tentative salary schedule increases**

463,246		
Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
0	0	0

Certificated (Non-management) Health and Welfare (H&W) Benefits

1. Are costs of H&W benefit changes included in the budget and MYPs?
 2. Total cost of H&W benefits
 3. Percent of H&W cost paid by employer
 4. Percent projected change in H&W cost over prior year

Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
No	No	No
5,189,228	5,290,946	5,290,985
70% Employee 30% Dependents	70% Employee 30% Dependents	70% Employee 30% Dependents
0.0%	0.0%	0.0%

Certificated (Non-management) Prior Year Settlements

Are any new costs from prior year settlements included in the budget?

If Yes, amount of new costs included in the budget and MYPs

If Yes, explain the nature of the new costs:

No		
----	--	--

Certificated (Non-management) Step and Column Adjustments

1. Are step & column adjustments included in the budget and MYPs?
 2. Cost of step & column adjustments
 3. Percent change in step & column over prior year

Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	Yes	Yes
232,595	315,004	606,208
1.7%	1.0%	1.5%

Certificated (Non-management) Attrition (layoffs and retirements)

1. Are savings from attrition included in the budget and MYPs?
 2. Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?

Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
No	No	No
Yes	Yes	Yes

Certificated (Non-management) - Other

List other significant contract changes and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2020-21)	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of classified (non-management) FTE positions	304.1	308.1	308.1	308.1

Classified (Non-management) Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year?
If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

No

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.

The district anticipates that negotiations for the budget year to be completed and Board approved in June 2021.

Negotiations Settled

- 2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:
- 2b. Per Government Code Section 3547.5(b), was the agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the agreement?

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date: _____

End Date: _____

5. Salary settlement:

Budget Year
(2021-22)

1st Subsequent Year
(2022-23)

2nd Subsequent Year
(2023-24)

Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?

_____	_____	_____
-------	-------	-------

One Year Agreement

Total cost of salary settlement

_____	_____	_____
-------	-------	-------

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

_____	_____	_____
-------	-------	-------

% change in salary schedule from prior year
(may enter text, such as "Reopener")

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

231,767.

Budget Year
(2021-22)

1st Subsequent Year
(2022-23)

2nd Subsequent Year
(2023-24)

7. Amount included for any tentative salary schedule increases

0	0	0
---	---	---

Classified (Non-management) Health and Welfare (H&W) Benefits

1. Are costs of H&W benefit changes included in the budget and MYPs?
2. Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year

Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
No	No	No
3,159,334	3,168,334	3,168,334
70% Employee 30% Dependents	70% Employee 30% Dependents	70% Employee 30% Dependents
0.0%	0.0%	0.0%

Classified (Non-management) Prior Year Settlements

Are any new costs from prior year settlements included in the budget?

If Yes, amount of new costs included in the budget and MYPs
If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments

1. Are step & column adjustments included in the budget and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	Yes	Yes
125,822	129,272	121,600
1.0%	1.0%	0.7%

Classified (Non-management) Attrition (layoffs and retirements)

1. Are savings from attrition included in the budget and MYPs?
2. Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?

Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
No	No	No
Yes	Yes	Yes

Classified (Non-management) - Other

List other significant contract changes and the cost impact of each change (i.e., hours of employment, leave of absence, bonuses, etc.):

S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2020-21)	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of management, supervisor, and confidential FTE positions	65.0	67.0	67.0	67.0

**Management/Supervisor/Confidential
Salary and Benefit Negotiations**

1. Are salary and benefit negotiations settled for the budget year?

No

If Yes, complete question 2.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 3 and 4.

The district anticipates that negotiations for the budget year to be completed and Board approved in June 2021.

If n/a, skip the remainder of Section S8C.

Negotiations Settled

2. Salary settlement:

Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?

Total cost of salary settlement

% change in salary schedule from prior year
(may enter text, such as "Reopener")

Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
No	No	No

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits

121,402

Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
0	0	0

4. Amount included for any tentative salary schedule increases

**Management/Supervisor/Confidential
Health and Welfare (H&W) Benefits**

1. Are costs of H&W benefit changes included in the budget and MYPs?
2. Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year

Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
No	No	No
1,009,905	1,035,718	1,035,923
70% Employee 30% Dependents	70% Employee 30% Dependents	70% Employee 30% Dependents
0.0%	0.0%	0.0%

**Management/Supervisor/Confidential
Step and Column Adjustments**

1. Are step & column adjustments included in the budget and MYPs?
2. Cost of step and column adjustments
3. Percent change in step & column over prior year

Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	Yes	Yes
138,765	69,927	73,178

1.4% 0.7% 0.7%

**Management/Supervisor/Confidential
Other Benefits (mileage, bonuses, etc.)**

1. Are costs of other benefits included in the budget and MYPs?
2. Total cost of other benefits
3. Percent change in cost of other benefits over prior year

Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	Yes	Yes
183,450	183,450	183,450

0.0% 0.0% 0.0%

S9. Local Control and Accountability Plan (LCAP)

Confirm that the school district's governing board has adopted an LCAP or an update to the LCAP effective for the budget year.

DATA ENTRY: Click the appropriate Yes or No button in item 1, and enter the date in item 2.

1. Did or will the school district's governing board adopt an LCAP or an update to the LCAP effective for the budget year?

Yes

2. Adoption date of the LCAP or an update to the LCAP.

Jun 17, 2021

S10. LCAP Expenditures

Confirm that the school district's budget includes the expenditures necessary to implement the LCAP or annual update to the LCAP.

DATA ENTRY: Click the appropriate Yes or No button.

Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template?

Yes

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for items A1 through A9 except item A3, which is automatically completed based on data in Criterion 2.

- A1. Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?

No

- A2. Is the system of personnel position control independent from the payroll system?

Yes

- A3. Is enrollment decreasing in both the prior fiscal year and budget year? (Data from the enrollment budget column and actual column of Criterion 2A are used to determine Yes or No)

Yes

- A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior fiscal year or budget year?

No

- A5. Has the district entered into a bargaining agreement where any of the budget or subsequent years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

No

- A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?

Yes

- A7. Is the district's financial system independent of the county office system?

No

- A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education)

No

- A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

Yes

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments:
(optional)

Item A9: The district has a new Superintendent as of July 1, 2020.

End of School District Budget Criteria and Standards Review

SACS2021 Financial Reporting Software - 2021.1.0
 6/7/2021 4:34:21 PM

43-69690-0000000

July 1 Budget
 2020-21 Estimated Actuals
 Technical Review Checks

Sunnyvale Elementary

Santa Clara County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.	<u>PASSED</u>
CHECKRESOURCE - (W) - All RESOURCE codes must be valid.	<u>PASSED</u>
CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code.	<u>PASSED</u>
CHECKGOAL - (F) - All GOAL codes must be valid.	<u>PASSED</u>
CHECKFUNCTION - (F) - All FUNCTION codes must be valid.	<u>PASSED</u>
CHECKOBJECT - (F) - All OBJECT codes must be valid.	<u>PASSED</u>
CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.	<u>PASSED</u>
CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.	<u>PASSED</u>
CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special	

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Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, and 3332. PASSED

PY-EFB=CY-BFB - (F) - Prior year ending fund balance (preloaded from last year's unaudited actuals submission) must equal current year beginning fund balance (Object 9791). PASSED

PY-EFB=CY-BFB-RES - (F) - Prior year ending balance (preloaded from last year's unaudited actuals submission) must equal current year beginning balance (Object 9791), by fund and resource. PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (F) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (F) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

DUE-FROM=DUE-TO - (F) - Due from Other Funds (Object 9310) must equal Due to Other Funds (Object 9610). PASSED

LCFF-TRANSFER - (F) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRAFD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRAFD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRAFD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by resource. PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95). PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95. PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95. PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95. PASSED

RFB-POSITIVE - (W) - All ending fund balances (Object 9792) should be positive by resource, by fund. PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund. PASSED

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. PASSED

AR-AP-POSITIVE - (W) - Accounts Receivable (Object 9200), Due from Other Funds (Object 9310), Accounts Payable (Object 9500), and Due to Other Funds (Object 9610) should have a positive balance by resource, by fund. PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. PASSED

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NET-INV-CAP-ASSETS - (W) - If capital asset amounts are imported/keyed, objects 9400-9489, (Capital Assets) in funds 61-95, then an amount should be recorded for Object 9796 (Net Investment in Capital Assets) within the same fund. PASSED

SUPPLEMENTAL CHECKS

ASSET-ACCUM-DEPR-NEG - (F) - In Form ASSET, accumulated depreciation for governmental and business-type activities must be zero or negative. PASSED

DEBT-ACTIVITY - (O) - If long-term debt exists, there should be activity entered in the Schedule of Long-Term Liabilities (Form DEBT) for each type of debt. PASSED

DEBT-POSITIVE - (F) - In Form DEBT, long-term liability ending balances must be positive. PASSED

EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 01I) must be opened and saved. PASSED

ADA-PROVIDE - (F) - Average Daily Attendance data (Form A) must be provided. PASSED

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. PASSED

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed. PASSED

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved. PASSED

Checks Completed.

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July 1 Budget

2021-22 Budget

Technical Review Checks

Sunnyvale Elementary

Santa Clara County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.	<u>PASSED</u>
CHECKRESOURCE - (W) - All RESOURCE codes must be valid.	<u>PASSED</u>
CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code.	<u>PASSED</u>
CHECKGOAL - (F) - All GOAL codes must be valid.	<u>PASSED</u>
CHECKFUNCTION - (F) - All FUNCTION codes must be valid.	<u>PASSED</u>
CHECKOBJECT - (F) - All OBJECT codes must be valid.	<u>PASSED</u>
CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.	<u>PASSED</u>
CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.	<u>PASSED</u>
CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special	

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Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, and 3332. PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (F) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (F) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

LCFF-TRANSFER - (F) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRAFD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRAFD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRAFD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to

the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8527, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by resource. PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95). PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95. PASSED

UNP-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95. PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95. PASSED

EFR-POSITIVE - (W) - All ending fund balances (Object 9792) should be positive by resource, by fund. PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund. PASSED

RFP-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8070) should be positive by resource, by fund. PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. PASSED

CEFR-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. PASSED

SUPPLEMENTAL CHECKS

CB-BUDGET-CERTIFY - (F) - In Form CB, the district checked the box relating to the required budget certifications. PASSED

CB-BALANCE-ABOVE-MIN - (W) - In Form CB, the district checked the box relating to compliance with EC Section 42127(a)(2)(B) and (C). PASSED

CS-EXPLANATIONS - (F) - Explanations must be provided in the Criteria and Standards Review (Form 01CS) for all criteria and for supplemental information items S1 through S6, and S9 if applicable, where the standard has not been met or where the status is Not Met or Yes. PASSED

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CS-YES-NO - (F) - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CS) must be answered Yes or No, where applicable, for the form to be complete. PASSED

EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 01I) must be opened and saved. PASSED

BUDGET-CERT-PROVIDE - (F) - Budget Certification (Form CB) must be provided. PASSED

WK-COMP-CERT-PROVIDE - (F) - Workers' Compensation Certification (Form CC) must be provided. PASSED

ADA-PROVIDE - (F) - Average Daily Attendance data (Form A) must be provided. PASSED

CS-PROVIDE - (F) - The Criteria and Standards Review (Form 01CS) has been provided. PASSED

MYP-PROVIDE - (W) - A Multiyear Projection Worksheet must be provided with your Budget. (Note: LEAs may use a multiyear projection worksheet other than Form MYF, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.) PASSED

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. PASSED

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed. PASSED

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved. PASSED

Checks Completed.

