

			2020-21 Unaudited Actuals			2021-22 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							% Diff Column C & F
A. REVENUES									
1) LCFF Sources	8010-8099		5,605,878.74	0.00	5,605,878.74	5,865,597.00	0.00	5,865,597.00	4.6%
2) Federal Revenue	8100-8299		12,737.03	551,778.90	564,515.93	0.00	505,508.24	505,508.24	-10.5%
3) Other State Revenue	8300-8599		131,066.40	578,010.21	709,076.61	100,243.00	510,090.59	610,333.59	-13.9%
4) Other Local Revenue	8600-8799		103,685.29	202,229.36	305,914.65	193,782.00	198,652.00	392,434.00	28.3%
5) TOTAL, REVENUES			5,853,367.46	1,332,018.47	7,185,385.93	6,159,622.00	1,214,250.83	7,373,872.83	2.6%
B. EXPENDITURES									
1) Certificated Salaries	1000-1999		2,259,605.17	309,854.34	2,569,459.51	2,224,732.00	326,642.00	2,551,374.00	-0.7%
2) Classified Salaries	2000-2999		836,913.16	506,443.33	1,343,356.49	820,274.22	544,112.44	1,364,386.66	1.6%
3) Employee Benefits	3000-3999		1,043,834.83	540,830.23	1,584,665.06	1,105,928.57	641,027.64	1,746,956.21	10.2%
4) Books and Supplies	4000-4999		213,355.00	275,532.02	488,887.02	238,261.00	177,728.00	415,989.00	-14.9%
5) Services and Other Operating Expenditures	5000-5999		564,993.27	102,305.05	667,298.32	458,087.62	90,705.22	548,792.84	-17.8%
6) Capital Outlay	6000-6999		44,526.22	0.00	44,526.22	465,000.00	0.00	465,000.00	944.3%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299								
	7400-7499		26,570.69	25,041.00	51,611.69	27,000.00	25,041.00	52,041.00	0.8%
8) Other Outgo - Transfers of Indirect Costs	7300-7399		(3,158.55)	3,158.55	0.00	(7,084.20)	7,084.20	0.00	0.0%
9) TOTAL, EXPENDITURES			4,986,639.79	1,763,164.52	6,749,804.31	5,332,199.21	1,812,340.50	7,144,539.71	5.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			866,727.67	(431,146.05)	435,581.62	827,422.79	(598,089.67)	229,333.12	-47.4%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In	8900-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629		63,500.00	0.00	63,500.00	50,000.00	0.00	50,000.00	-21.3%
2) Other Sources/Uses									
a) Sources	8930-8979		10,520.00	0.00	10,520.00	0.00	0.00	0.00	-100.0%
b) Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999		(597,085.21)	597,085.21	0.00	(718,631.42)	718,631.42	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(650,065.21)	597,085.21	(52,980.00)	(768,631.42)	718,631.42	(50,000.00)	-5.6%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			216,662.46	165,939.16	382,601.62	58,791.37	120,541.75	179,333.12	-53.1%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	737,602.89	196,404.56	934,007.45	954,265.35	382,719.05	1,336,984.40	43.1%
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)			737,602.89	196,404.56	934,007.45	954,265.35	382,719.05	1,336,984.40	43.1%
d) Other Restatements		9795	0.00	20,375.33	20,375.33	0.00	0.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			737,602.89	216,779.89	954,382.78	954,265.35	382,719.05	1,336,984.40	40.1%
2) Ending Balance, June 30 (E + F1e)			954,265.35	382,719.05	1,336,984.40	1,013,056.72	503,260.80	1,516,317.52	13.4%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	100.00	0.00	100.00	0.00	0.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	382,719.05	382,719.05	0.00	503,260.80	503,260.80	31.5%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	273,000.00	0.00	273,000.00	288,000.00	0.00	288,000.00	5.5%
Unassigned/Unappropriated Amount		9790	681,165.35	0.00	681,165.35	725,056.72	0.00	725,056.72	6.4%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	465,316.07	242,903.04	708,219.11				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	2,053.33	21,274.23	23,327.56				
c) in Revolving Cash Account		9130	100.00	0.00	100.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	895,370.65	208,026.55	1,103,397.20				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			1,362,840.05	472,203.82	1,835,043.87				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	108,429.70	11,594.18	120,023.88				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	145.00	0.00	145.00				
4) Current Loans		9640	300,000.00	0.00	300,000.00				
5) Unearned Revenue		9650	0.00	77,890.59	77,890.59				
6) TOTAL, LIABILITIES			408,574.70	89,484.77	498,059.47				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30									

			2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
(must agree with line F2) (G9 + H2) - (I6 + J2)			954,265.35	382,719.05	1,336,984.40				

			2020-21 Unaudited Actuals			2021-22 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							% Diff Column C & F
LCFF SOURCES									
Principal Apportionment State Aid - Current Year		8011	2,412,183.00	0.00	2,412,183.00	2,713,359.00	0.00	2,713,359.00	12.5%
Education Protection Account State Aid - Current Year		8012	1,014,098.00	0.00	1,014,098.00	987,434.00	0.00	987,434.00	-2.6%
State Aid - Prior Years		8019	447.00	0.00	447.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions Homeowners' Exemptions		8021	14,675.92	0.00	14,675.92	0.00	0.00	0.00	-100.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	1,850,685.67	0.00	1,850,685.67	2,182,222.00	0.00	2,182,222.00	17.9%
Unsecured Roll Taxes		8042	32,575.51	0.00	32,575.51	0.00	0.00	0.00	-100.0%
Prior Years' Taxes		8043	1,983.88	0.00	1,983.88	0.00	0.00	0.00	-100.0%
Supplemental Taxes		8044	65,323.21	0.00	65,323.21	0.00	0.00	0.00	-100.0%
Education Revenue Augmentation Fund (ERAF)		8045	230,277.00	0.00	230,277.00	0.00	0.00	0.00	-100.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	1,288.55	0.00	1,288.55	0.00	0.00	0.00	-100.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			5,623,537.74	0.00	5,623,537.74	5,883,015.00	0.00	5,883,015.00	4.6%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(17,659.00)	0.00	(17,659.00)	(17,418.00)	0.00	(17,418.00)	-1.4%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

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Description	Resource Codes	Object Codes							
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			5,605,878.74	0.00	5,605,878.74	5,865,597.00	0.00	5,865,597.00	4.6%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	44,069.00	44,069.00	0.00	50,327.00	50,327.00	14.2%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	10,998.67	0.00	10,998.67	0.00	0.00	0.00	-100.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	1,902.35	1,902.35	0.00	625.00	625.00	-67.1%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		32,581.00	32,581.00		31,091.00	31,091.00	-4.6%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		7,473.00	7,473.00		7,000.00	7,000.00	-6.3%
Title III, Part A, Immigrant Student Program	4201	8290		0.00	0.00		1,700.00	1,700.00	New

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Title III, Part A, English Learner									
Program	4203	8290		0.00	0.00		0.00	0.00	0.0%
Public Charter Schools Grant									
Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128,								
Other NCLB / Every Student Succeeds Act	5510, 5630	8290		10,000.00	10,000.00		10,000.00	10,000.00	0.0%
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,738.36	455,753.55	457,491.91	0.00	404,765.24	404,765.24	-11.5%
TOTAL, FEDERAL REVENUE			12,737.03	551,778.90	564,515.93	0.00	505,508.24	505,508.24	-10.5%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement									
Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan									
Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	20,083.00	0.00	20,083.00	20,243.00	0.00	20,243.00	0.8%
Lottery - Unrestricted and Instructional Materials		8560	108,800.40	46,841.80	155,642.20	80,000.00	33,149.00	113,149.00	-27.3%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		0.00	0.00		0.00	0.00	0.0%

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Description	Resource Codes	Object Codes							
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	2,183.00	531,168.41	533,351.41	0.00	476,941.59	476,941.59	-10.6%
TOTAL, OTHER STATE REVENUE			131,066.40	578,010.21	709,076.61	100,243.00	510,090.59	610,333.59	-13.9%

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Description	Resource Codes	Object Codes							% Diff Column C & 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	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from									
Delinquent Non-LCFF									
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	15,009.64	0.00	15,009.64	15,984.00	0.00	15,984.00	6.5%
Interest		8660	5,507.99	0.00	5,507.99	5,000.00	0.00	5,000.00	-9.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	25,000.00	0.00	25,000.00	New
Interagency Services		8677	0.00	0.00	0.00	7,798.00	0.00	7,798.00	New
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Misc Funds Non-LCFF									

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Description	Resource Codes	Object Codes							
(50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	83,167.66	5,303.36	88,471.02	140,000.00	0.00	140,000.00	58.2%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		196,926.00	196,926.00		198,652.00	198,652.00	0.9%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			103,685.29	202,229.36	305,914.65	193,782.00	198,652.00	392,434.00	28.3%
TOTAL, REVENUES			5,853,367.46	1,332,018.47	7,185,385.93	6,159,622.00	1,214,250.83	7,373,872.83	2.6%

			2020-21 Unaudited Actuals			2021-22 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description	Resource Codes	Object Codes							
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	2,031,428.70	309,854.34	2,341,283.04	1,958,551.00	326,642.00	2,285,193.00	-2.4%
Certificated Pupil Support Salaries		1200	16,274.55	0.00	16,274.55	0.00	0.00	0.00	-100.0%
Certificated Supervisors' and Administrators' Salaries		1300	211,901.92	0.00	211,901.92	266,181.00	0.00	266,181.00	25.6%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,259,605.17	309,854.34	2,569,459.51	2,224,732.00	326,642.00	2,551,374.00	-0.7%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	46,654.90	293,170.83	339,825.73	29,277.12	327,477.51	356,754.63	5.0%
Classified Support Salaries		2200	327,402.61	194,027.32	521,429.93	399,706.79	216,634.93	616,341.72	18.2%
Classified Supervisors' and Administrators' Salaries		2300	172,716.50	0.00	172,716.50	129,981.01	0.00	129,981.01	-24.7%
Clerical, Technical and Office Salaries		2400	231,426.55	0.00	231,426.55	200,297.37	0.00	200,297.37	-13.5%
Other Classified Salaries		2900	58,712.60	19,245.18	77,957.78	61,011.93	0.00	61,011.93	-21.7%
TOTAL, CLASSIFIED SALARIES			836,913.16	506,443.33	1,343,356.49	820,274.22	544,112.44	1,364,386.66	1.6%
EMPLOYEE BENEFITS									
STRS		3101-3102	339,731.99	272,221.25	611,953.24	379,312.92	281,086.65	660,399.57	7.9%
PERS		3201-3202	167,850.40	102,032.67	269,883.07	176,736.76	143,358.71	320,095.47	18.6%
OASDI/Medicare/Alternative		3301-3302	100,300.88	48,310.12	148,611.00	93,962.53	52,618.14	146,580.67	-1.4%
Health and Welfare Benefits		3401-3402	343,508.05	63,165.83	406,673.88	371,875.02	135,882.75	507,757.77	24.9%
Unemployment Insurance		3501-3502	1,656.00	471.91	2,127.91	36,347.61	12,812.47	49,160.08	2210.3%
Workers' Compensation		3601-3602	40,957.23	13,805.81	54,763.04	47,693.73	15,268.92	62,962.65	15.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	49,830.28	40,822.64	90,652.92	0.00	0.00	0.00	-100.0%
TOTAL, EMPLOYEE BENEFITS			1,043,834.83	540,830.23	1,584,665.06	1,105,928.57	641,027.64	1,746,956.21	10.2%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	0.00	21,586.53	21,586.53	29,000.00	48,149.00	77,149.00	257.4%
Books and Other Reference Materials		4200	5,131.91	0.00	5,131.91	3,000.00	0.00	3,000.00	-41.5%
Materials and Supplies		4300	148,090.63	129,237.01	277,327.64	110,038.00	90,093.13	200,131.13	-27.8%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Noncapitalized Equipment		4400	60,132.46	124,708.48	184,840.94	96,223.00	39,485.87	135,708.87	-26.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			213,355.00	275,532.02	488,887.02	238,261.00	177,728.00	415,989.00	-14.9%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	4,076.11	9,591.66	13,667.77	13,000.00	46,793.06	59,793.06	337.5%
Dues and Memberships		5300	10,188.49	0.00	10,188.49	11,000.00	0.00	11,000.00	8.0%
Insurance		5400 - 5450	37,573.00	0.00	37,573.00	23,500.00	0.00	23,500.00	-37.5%
Operations and Housekeeping Services		5500	158,158.69	0.00	158,158.69	146,019.00	0.00	146,019.00	-7.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	87,159.56	12,104.04	99,263.60	43,985.00	1,773.00	45,758.00	-53.9%
Transfers of Direct Costs		5710	0.00	0.00	0.00	(8,939.16)	8,939.16	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	216,725.98	66,249.02	282,975.00	195,522.78	18,200.00	213,722.78	-24.5%
Communications		5900	51,111.44	14,360.33	65,471.77	34,000.00	15,000.00	49,000.00	-25.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			564,993.27	102,305.05	667,298.32	458,087.62	90,705.22	548,792.84	-17.8%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	2.00	0.00	2.00	New
Buildings and Improvements of Buildings		6200	5,000.00	0.00	5,000.00	0.00	0.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	464,998.00	0.00	464,998.00	New
Equipment Replacement		6500	39,526.22	0.00	39,526.22	0.00	0.00	0.00	-100.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			44,526.22	0.00	44,526.22	465,000.00	0.00	465,000.00	944.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	14,598.00	25,041.00	39,639.00	20,000.00	25,041.00	45,041.00	13.6%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	6,611.12	0.00	6,611.12	2,000.00	0.00	2,000.00	-69.7%
Other Debt Service - Principal		7439	5,361.57	0.00	5,361.57	5,000.00	0.00	5,000.00	-6.7%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			26,570.69	25,041.00	51,611.69	27,000.00	25,041.00	52,041.00	0.8%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(3,158.55)	3,158.55	0.00	(7,084.20)	7,084.20	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(3,158.55)	3,158.55	0.00	(7,084.20)	7,084.20	0.00	0.0%
TOTAL, EXPENDITURES			4,986,639.79	1,763,164.52	6,749,804.31	5,332,199.21	1,812,340.50	7,144,539.71	5.8%

			2020-21 Unaudited Actuals			2021-22 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description	Resource Codes	Object Codes							
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	63,500.00	0.00	63,500.00	50,000.00	0.00	50,000.00	-21.3%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			63,500.00	0.00	63,500.00	50,000.00	0.00	50,000.00	-21.3%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	10,520.00	0.00	10,520.00	0.00	0.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(c) TOTAL, SOURCES			10,520.00	0.00	10,520.00	0.00	0.00	0.00	-100.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(597,085.21)	597,085.21	0.00	(718,631.42)	718,631.42	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(597,085.21)	597,085.21	0.00	(718,631.42)	718,631.42	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(650,065.21)	597,085.21	(52,980.00)	(768,631.42)	718,631.42	(50,000.00)	-5.6%

			2020-21 Unaudited Actuals			2021-22 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Function Codes	Object Codes							
A. REVENUES									
1) LCFF Sources		8010-8099	5,605,878.74	0.00	5,605,878.74	5,865,597.00	0.00	5,865,597.00	4.6%
2) Federal Revenue		8100-8299	12,737.03	551,778.90	564,515.93	0.00	505,508.24	505,508.24	-10.5%
3) Other State Revenue		8300-8599	131,066.40	578,010.21	709,076.61	100,243.00	510,090.59	610,333.59	-13.9%
4) Other Local Revenue		8600-8799	103,685.29	202,229.36	305,914.65	193,782.00	198,652.00	392,434.00	28.3%
5) TOTAL, REVENUES			5,853,367.46	1,332,018.47	7,185,385.93	6,159,622.00	1,214,250.83	7,373,872.83	2.6%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999	Except 7600-7699	2,986,806.83	1,269,485.13	4,256,291.96	2,936,645.57	1,410,155.86	4,346,801.43	2.1%
2) Instruction - Related Services	2000-2999		602,750.85	11,752.49	614,503.34	630,937.52	4,999.22	635,936.74	3.5%
3) Pupil Services	3000-3999		416,597.83	9,740.57	426,338.40	468,882.30	7,186.16	476,068.46	11.7%
4) Ancillary Services	4000-4999		19,793.63	6,282.46	26,076.09	58,230.12	0.00	58,230.12	123.3%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		538,684.37	109,130.75	647,815.12	437,432.49	27,084.20	464,516.69	-28.3%
8) Plant Services	8000-8999		395,435.59	331,732.12	727,167.71	773,071.21	337,874.06	1,110,945.27	52.8%
9) Other Outgo	9000-9999		26,570.69	25,041.00	51,611.69	27,000.00	25,041.00	52,041.00	0.8%
10) TOTAL, EXPENDITURES			4,986,639.79	1,763,164.52	6,749,804.31	5,332,199.21	1,812,340.50	7,144,539.71	5.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			866,727.67	(431,146.05)	435,581.62	827,422.79	(598,089.67)	229,333.12	-47.4%
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									
b) Transfers Out		7600-7629	63,500.00	0.00	63,500.00	50,000.00	0.00	50,000.00	-21.3%
2) Other Sources/Uses		8930-8979	10,520.00	0.00	10,520.00	0.00	0.00	0.00	-100.0%
a) Sources									
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(597,085.21)	597,085.21	0.00	(718,631.42)	718,631.42	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(650,065.21)	597,085.21	(52,980.00)	(768,631.42)	718,631.42	(50,000.00)	-5.6%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			216,662.46	165,939.16	382,601.62	58,791.37	120,541.75	179,333.12	-53.1%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	737,602.89	196,404.56	934,007.45	954,265.35	382,719.05	1,336,984.40	43.1%
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)			737,602.89	196,404.56	934,007.45	954,265.35	382,719.05	1,336,984.40	43.1%
d) Other Restatements		9795	0.00	20,375.33	20,375.33	0.00	0.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			737,602.89	216,779.89	954,382.78	954,265.35	382,719.05	1,336,984.40	40.1%
2) Ending Balance, June 30 (E + F1e)			954,265.35	382,719.05	1,336,984.40	1,013,056.72	503,260.80	1,516,317.52	13.4%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	100.00	0.00	100.00	0.00	0.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	382,719.05	382,719.05	0.00	503,260.80	503,260.80	31.5%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	273,000.00	0.00	273,000.00	288,000.00	0.00	288,000.00	5.5%
Unassigned/Unappropriated Amount		9790	681,165.35	0.00	681,165.35	725,056.72	0.00	725,056.72	6.4%

Resource	Description	2020-21 Unaudited Actuals	2021-22 Budget
3213	Elementary and Secondary School Emergency Relief III (ESSER III) I	0.00	131,577.08
3214	Elementary and Secondary School Emergency Relief III (ESSER III) I	0.00	42,613.00
3216		0.00	59,063.00
3217		0.00	13,553.00
3218		0.00	38,474.00
3219		0.00	66,324.00
6300	Lottery: Instructional Materials	83,377.10	83,377.10
7311	Classified School Employee Professional Development Block Grant	4,119.73	4,119.73
7388	SB 117 COVID-19 LEA Response Funds	0.93	0.93
7422	In-Person Instruction (IPI) Grant	0.00	41,722.83
7425	Expanded Learning Opportunities (ELO) Grant	154,262.72	0.00
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Sta	20,040.00	0.00
7510	Low-Performing Students Block Grant	98,482.44	0.00
8210	Student Activity Funds	21,274.23	21,274.23
9010	Other Restricted Local	1,161.90	1,161.90
Total, Restricted Balance		382,719.05	503,260.80