

OAK RUN SCHOOL DISTRICT 2021/22 ADOPTED BUDGET

School districts are required to adopt their budget for the upcoming year by June 30th each year. Revenues and expenditures are subject to constant change. The budget reflects the best estimates available at the time, and is revised throughout the year as more information is available. Two interim reports are presented throughout the year. In addition, a “Third Interim” is presented if the District is not certified with a positive fiscal status.

The attached budget reports reflect the 2020/21 Estimated Actuals. These amounts represent the most current budget projections for the current year. The reports also include the 2021/22 Budget representing the projected income and expenditures for the upcoming school year. The % Diff Column on the SACS report shows the percent of change as compared to the 2020/21 Estimated Actuals. If the percentage is positive, it reflects an increase and if the percentage is negative, it reflects a reduction.

Following are the key budget assumptions used for the 2021/22 Adopted Budget:

Beginning Balance

The 2021/22 Beginning Balance is estimated at \$457,849; which is equal to the 2020/21 Estimated Actuals Ending Balance.

REVENUES

		2020/21 Estimated Actuals		2021/22 Adopted Budget	Difference
LCFF Sources	\$	521,130	\$	558,440	\$ 37,310
Federal Revenue	\$	119,563	\$	207,597	\$ 88,034
Other State Revenue	\$	80,561	\$	53,871	\$ (26,690)
Other Local Revenue	\$	73,522	\$	58,070	\$ (15,452)
Total	\$	794,776	\$	877,978	\$ 83,202

LCFF Sources – the 2019/20 P-2 ADA of 47.63 was used to calculate the 2021/22 LCFF.

	Unrestricted	Restricted	Total
LCFF - State Aid	\$ 279,931	\$ -	\$ 279,931
EPA	\$ 47,717		\$ 47,717
Property Taxes	\$ 230,792	\$ -	\$ 230,792
	\$ -	\$ -	\$ -
Total	\$ 558,440	\$ -	\$ 558,440

Federal revenues are budgeted at \$207,597.

	Unrestricted	Restricted	Total
Forest Reserve	\$ 3,140	\$ -	\$ 3,140
NCLB-Title I	\$ -	\$ 17,197	\$ 17,197
NCLB-Title II-A	\$ -	\$ 1,937	\$ 1,937
REAP	\$ -	\$ 7,732	\$ 7,732
Comprehensive Support & Impro.	\$ -	\$ 1,827	\$ 1,827
ESSER II	\$ -	\$ 53,878	\$ 53,878
ESSER III	\$ -	\$ 121,886	\$ 121,886
Total	\$ 3,140	\$ 204,457	\$ 207,597

State revenues are budgeted at \$53,871.

(STRS On-Behalf revenue has an expenditure offset and is not spendable)

	Unrestricted	Restricted	Total
Lottery income - unrestricted	\$ 7,462	\$ -	\$ 7,462
Lottery income - restricted	\$ -	\$ 2,438	\$ 2,438
Mandated Reimb/Block Grant	\$ 1,534	\$ -	\$ 1,534
In-Person Instruction Grant	\$ -	\$ 16,974	\$ 16,974
STRS On-Behalf	\$ -	\$ 25,463	\$ 25,463
Total	\$ 8,996	\$ 44,875	\$ 53,871

Local revenues are budgeted at \$58,070 as follows:

(E-Rate Revenue has an offset in Telephone & Internet expenditures)

	Unrestricted	Restricted	Total
Interest income	\$ 4,000	\$ -	\$ 4,000
E-Rate credit	\$ 19,129		\$ 19,129
Donations & Other	\$ 850	\$ -	\$ 850
Special Ed - SELPA income	\$ -	\$ 34,091	\$ 34,091
Total	\$ 23,979	\$ 34,091	\$ 58,070

EXPENDITURES

	Unrestricted	Restricted	Total
Certificated Salaries	\$ 124,564	\$ 95,160	\$ 219,724
Classified Salaries	\$ 101,282	\$ 37,138	\$ 138,420
Employee Benefits	\$ 107,076	\$ 85,512	\$ 192,588
Books & Supplies	\$ 31,315	\$ 19,800	\$ 51,115
Services & Other Exp's	\$ 166,966	\$ 45,460	\$ 212,426
Capital Outlay	\$ -	\$ -	\$ -
Indirect/Other Uses	\$ (10,513)	\$ 10,513	\$ -
Interfund Transfer out	\$ 17,720	\$ -	\$ 17,720
Total Expenditures	\$ 538,410	\$ 293,583	\$ 831,993

Certificated salaries are budgeted at \$219,724 Certificated staffing increased to 3 FTE regular education teachers, includes \$9,000 for a psychologist PSA, \$2,400 of extra duty to provide before and after school tutoring and \$3,600 of extra duty to implement Saturday School sessions throughout the year. In addition, one full-time Superintendent/Principal is included with a position allocation of .2 FTE towards teaching special education students.

Classified salaries are budgeted at \$138,420 Classified staffing is at 3.69 FTE and confidential staffing is at 1 FTE. Positions are as follows; 1.57 FTE paraprofessionals, .37 office clerk, .75 FTE cafeteria, 1 FTE bus driver/custodial and 1 confidential. Some extra time and overtime were also budgeted for the employee classifications. Also, \$10,350 has been included to fund a PSA music instructor.

Employee benefits are budgeted at \$192,588 STRS and PERS rates for employers will continue to increase. The STRS employer rate increased from 16.15% to 16.92% while the PERS employer rate increased from 20.70% to 22.91%. STRS On-Behalf was added to the budget under object code 3101 in the amount of \$25,463 which is offset by revenue of the same amount.

Statutory benefit rates are budgeted as follows:

STRS	16.92%
PERS	22.91%
Medicare	1.45%
FICA	6.20%
SUI	1.23%
Workers Compensation	3.45%

Books and supplies are budgeted at \$51,115.

	Unrestricted	Restricted	Total
Books	\$ 150	\$ 6,000	\$ 6,150
Instructional materials & supplies	\$ 5,215	\$ 500	\$ 5,715
Non Capitalized Equip	\$ -	\$ 9,500	\$ 9,500
General supplies	\$ 14,450	\$ 3,800	\$ 18,250
Transportation fuel & supplies	\$ 11,500	\$ -	\$ 11,500
Total	\$ 31,315	\$ 19,800	\$ 51,115

Books and Supplies budget includes K-5 curriculum, sports and performing arts supplies and attendance incentives. Promethean Smart Boards have also been included in the ESSER spending plan to support the district’s learning loss initiatives. Lastly, instructional and office supplies, distance-learning materials, transportation supplies and other general operating supplies are included.

Services and other operating expenses are budgeted at \$212,426.

	Unrestricted	Restricted	Total
Conferences & travel	\$ 4,200	\$ 2,120	\$ 6,320
Dues & memberships	\$ 1,562	\$ -	\$ 1,562
Insurance	\$ 8,200	\$ -	\$ 8,200
Utilities	\$ 29,850	\$ -	\$ 29,850
Leases & Rentals	\$ 6,169	\$ -	\$ 6,169
Repairs & maintenance	\$ 24,275	\$ -	\$ 24,275
General operating expenses	\$ 39,600	\$ 9,340	\$ 48,940
Personal Contracts	\$ 2,700	\$ 34,000	\$ 36,700
Legal	\$ 5,946	\$ -	\$ 5,946
Audit	\$ 12,700	\$ -	\$ 12,700
Advertising	\$ 1,245	\$ -	\$ 1,245
Communication expenses	\$ 30,519	\$ -	\$ 30,519
Total	\$ 166,966	\$ 45,460	\$ 212,426

Services and other operating expense budget includes the Expanded Learning Opportunity (ELO) grant spending plan. These expenditures include online learning subscriptions, chromebook monitoring and professional development. The ESSER spending plan includes mental health supports in the form of counseling. Also, the final year of the Comprehensive Support and Improvement (CSI) has been added and is to be spent on IXL Learning.

TRANSFERS TO OTHER FUNDS

The General Fund budget includes an inter-fund transfer out to the Cafeteria Fund in the amount of \$17,720.

SPENDING

The District is estimated to have a 21/22 Unrestricted **Surplus** of 22,760.

ENDING FUND BALANCE

The Adopted Budget has an estimated ending fund balance of \$503,834 as follows:

Nonspendable - revolving cash	\$	2,500
Nonspendable - prepaid exp.	\$	12,000
Legally restricted	\$	70,365
Economic uncertainties	\$	84,000
Board Designated:		
Special Ed	\$	50,000
Revenue Short Fall	\$	22,085
Deferred Maintenance	\$	32,500
Sustain educational programs	\$	147,195
Curriculum	\$	40,000
Maintain instructional prgm r1100	\$	3,189
New Well as needed	\$	40,000
Sub total	\$	334,969
Unassigned/Unappropriated	\$	-
Total	\$	503,834

The amount listed above as “Board Designated” as well as the unassigned amount will need to be reviewed and discussed at the public hearing. The board should identify the reasons for these reserves. Some items are listed above, but there are likely many other future needs of the district that may require setting aside reserves to save for the future needs. See Attachment; *“Balances Above Minimum Reserve Requirements”*.

MULTI-YEAR PROJECTION

The Adopted Budget is the basis for the multi-year projection. The multi-year projection is prepared based upon current law and the Local Control Funding Formula (LCFF).

The following assumptions were used for 2022/23 & 2023/24:

- ADA projected to remain the same, at 47.63
- District continues as LCFF State Aid funded
- Inflation factor of 3% added each fiscal year
- One-time revenue for Forest Reserve removed
- One-time revenue for ESSER II & III, ELO and In-Person instruction removed
- All employees in 2021/22 remain through the subsequent years
- Sports, performing arts and music programs removed
- Salaries and benefits increase for appropriate step and column/minimum wage
- Employer rates increased for STRS: 22/23 19.10% & 23/24 19.10%
- Employer rates increased for PERS: 22/23 26.10% & 23/24 27.10%
- CSI is fully expended in 21/22 and online programs are funded with unrestricted dollars in 21/22.
- 2022/23 Unrestricted Deficit **\$26,258** for Projected Ending Balance of **\$424,993**
- 2023/24 Unrestricted Deficit **\$85,275** for Projected Ending Balance of **\$327,969**

OTHER FUNDS

Cafeteria Fund (Form 13) – The Cafeteria Fund is projecting an operating deficit requiring a transfer in from the General Fund in the amount of \$17,720. The beginning balance is \$9,500 with \$32,520 revenue; \$50,240 expenditures and an ending balance is projected to be \$9,500 at June 30, 2022.

Capital Facilities Fund (Form 25) – This fund has a projected beginning balance of \$27,307. Interest is estimated to be \$450 and the admin fee is budgeted at \$60. The ending balance is projected to be \$27,697 at June 30, 2022.

Special Reserve for Capital Outlay Fund (Form 40) – This fund had a beginning balance of \$1,184. Interest is estimated to be \$15 and the ending balance is projected to be \$1,199 at June 30, 2022.

SUMMARY

The 2021/22 LCAP was created with locally defined goals and actions to produce a positive outcome for all students, especially for low income pupils. School district leaders have proactively involved the community stakeholders in a transparent and inclusive budgeting process.

While the District is estimating to have a positive ending fund balance, the Multi Year Projection shows the district is projected to have a deficit in the two subsequent years. The district intends to utilize the one-time state and federal funding, including the ELO, IPI and ESSER funds, to maintain the added enhancements that address learning loss and other student supports through the 2023/24 school year. Once these funds have been exhausted, the district will need to re-evaluate their program expenditures and plan accordingly.

Oak Run Elementary School District
MULTI-YEAR PROJECTION
21/22 ADOPTED BUDGET

		21/22 ADOPTED BUDGET			2022/23 PROJECTION			2023/24 PROJECTION		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES										
Revenue Limit (LCFF)	8010 - 8099	558,440	0	558,440	586,438		586,438	603,220		603,220
Federal Revenues	8100 - 8299	3,140	204,457	207,597		26,866	26,866		26,866	26,866
Other State Revenues	8300 - 8599	8,996	44,875	53,871	9,062	27,901	36,963	9,112	27,901	37,013
Other Local Revenues	8600 - 8799	23,979	34,091	58,070	23,229	34,091	57,320	23,229	34,091	57,320
Contributions	8980 - 8999	(33,385)	33,385	0	(34,992)	34,992	0	(39,540)	39,540	0
TOTAL REVENUES		561,170	316,808	877,978	583,737	123,850	707,587	596,021	128,398	724,419
EXPENDITURES										
Certificated Salaries	1000 - 1999	124,564	95,160	219,724	141,318	78,343	219,661	174,411	53,000	227,411
Classified Salaries	2000 - 2999	101,282	37,138	138,420	122,433	8,688	131,121	125,275	8,885	134,160
Employee Benefits	3000 - 3999	107,076	85,512	192,588	134,008	61,354	195,361	162,347	48,120	210,467
Subtotal Salaries & Benefits		332,922	217,810	550,732	397,759	148,385	546,143	462,033	110,005	572,038
Books and Supplies	4000 - 4999	31,315	19,800	51,115	28,802	12,217	41,019	29,933	14,134	44,067
Services, Other Operating Expenses	5000 - 5999	166,966	45,460	212,426	170,641	10,088	180,729	175,760	10,208	185,968
Capital Outlay	6000 - 6599	0	0	0	0	0	0	0	0	0
Direct Support / Indirect Costs	7300 - 7399	(10,513)	10,513	0	(5,743)	5,743	0	(5,801)	5,801	0
Interfund Transfers Out	7610-7614,7616-7619	17,720	0	17,720	18,536	0	18,536	19,370	0	19,370
TOTAL EXPENDITURES		538,410	293,583	831,993	609,995	176,433	786,428	681,296	140,148	821,443
NET INCREASE/DECREASE IN FUND BALANCE		22,760	23,225	45,985	(26,258)	(52,583)	(78,841)	(85,275)	(11,750)	(97,025)
BEGINNING BALANCE		410,709	47,140	457,849	433,469	70,365	503,834	407,211	17,782	424,993
ENDING BALANCE		433,469	70,365	503,834	407,211	17,782	424,993	321,937	6,032	327,969

Components of Ending Fund Balance

NonSpendable-Rev Cash/Prepays/Stores	14,500		14,500	14,500		14,500	14,500		14,500
Legally Restricted		70,365	70,365		17,782	17,782		6,032	6,032
Assigned-Economic Uncertainty	84,000		84,000	84,000		84,000	84,000		84,000
Other Assignments	334,969		334,969	308,711		308,711	223,437		223,437
Unassigned/Unappropriated	-		0	-		0	-		0
Total	433,469	70,365	503,834	407,211	17,782	424,993	321,937	6,032	327,969

Estimated Funded ADA	<u>47.63</u>	<u>47.63</u>	<u>47.63</u>
Estimated P-2 Actual ADA	<u>47.63</u>	<u>47.63</u>	<u>47.63</u>
Estimated Enrollment	<u>52</u>	<u>52</u>	<u>52</u>
Ratio CBEDS to Actual P-2 ADA	92%	92%	92%

District: Oak Run Elementary School District
 CDS #: 45-70086

**Adopted Budget
 2021-22 Budget Attachment
 Balances Above Minimum Reserve Requirements**

Reasons for Assigned and Unassigned Ending Fund Balances Above the Minimum Recommended Reserves

Education Code Section 42127(a)(2)(B) requires a statement of the reasons that substantiates the need for assigned and unassigned ending fund balances above the minimum reserve standard for economic uncertainties for each fiscal year identified in the budget.

Combined Assigned and Unassigned/unappropriated Fund Balances					
Objects 9780/9789/9790					
Form	Fund		<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
01	General Fund/County School Service Fund		\$418,969.00	\$393,077.00	\$308,180.00
17	Special Reserve Fund for Other Than Capital Outlay Projects		\$0.00	\$0.00	\$0.00
	Total Assigned and Unassigned Ending Fund Balances		\$418,969.00	\$393,077.00	\$308,180.00
	District Standard Reserve Level		5%	5%	5%
	Less District Minimum Reserve for Economic Uncertainties		\$71,000.00	\$71,000.00	\$71,000.00
	Remaining Balance to Substantiate Need		\$347,969.00	\$322,077.00	\$237,180.00

Reasons for Fund Balances Above the Minimum Reserve for Economic Uncertainties					
Form	Fund	Description of Need	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
01	General Fund	Curriculum	\$40,000.00	\$40,000.00	\$40,000.00
01	General Fund	Use for Well as needed	\$40,000.00	\$40,000.00	\$40,000.00
01	General Fund	Deferred Maintenance	\$32,500.00	\$32,500.00	\$32,500.00
01	General Fund	Offset State Aid Revenue Shortfall	\$22,085.00	\$22,085.00	\$22,085.00
01	General Fund	Use for Special Ed if needed	\$50,000.00	\$50,000.00	\$50,000.00
01	General Fund	Assigned to maintain instructional programs	\$142,039.00	\$114,947.00	\$28,850.00
01	General Fund	Assigned to maintain instructional programs R1100	\$3,189.00	\$3,951.00	\$4,713.00
01	General Fund	Assigned to maintain instructional programs R6300	\$5,156.00	\$5,594.00	\$6,032.00
01	General Fund	Add'l Board Designated for Economic Uncertainties	\$13,000.00	\$13,000.00	\$13,000.00
	Total of Substantiated Needs		\$347,969.00	\$322,077.00	\$237,180.00

Remaining Unsubstantiated Balance **\$0.00** **\$0.00** **\$0.00**

Education Code Section 42127 (d)(1) requires a county superintendent to either conditionally approve or disapprove a school district budget if the district does not provide for EC 42127 (a)(2)(B) public review and discussion at its public budget hearing.

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:

Public Hearing:

Place: Oak Run Elementary School District
Date: June 02, 2021

Place: Oak Run Elementary School District
Date: June 07, 2021
Time: 04:00 PM

Adoption Date: June 09, 2021

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

Contact person for additional information on the budget reports:

Name: Misti Livingston

Telephone: 530-472-3241

Title: Superintendent

E-mail: mlivingston@oakrunschool.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.	n/a	
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? 	n/a	
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? 	n/a	
		<ul style="list-style-type: none"> If yes, do benefits continue beyond age 65? 	n/a	
		<ul style="list-style-type: none"> If yes, are benefits funded by pay-as-you-go? 	n/a	
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:		
		<ul style="list-style-type: none"> Certificated? (Section S8A, Line 1) 	X	
		<ul style="list-style-type: none"> Classified? (Section S8B, Line 1) Management/supervisor/confidential? (Section S8C, 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? Adoption date of the LCAP or an update to the LCAP: 		X
				Jun 09, 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

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

This district is a member of the Shasta Trinity Schools Insurance Group, JPA, which is self insured for Work Comp and Health Benefits.

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

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

Date of Meeting: _____

For additional information on this certification, please contact:

Name: Misti Livingston

Title: Superintendent

Telephone: 530-472-3241

E-mail: mlivingston@oakrunschool.org

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		8010-8099	521,130.00	0.00	521,130.00	558,440.00	0.00	558,440.00	7.2%
2) Federal Revenue		8100-8299	3,140.00	116,423.00	119,563.00	3,140.00	204,457.00	207,597.00	73.6%
3) Other State Revenue		8300-8599	9,168.00	71,393.00	80,561.00	8,996.00	44,875.00	53,871.00	-33.1%
4) Other Local Revenue		8600-8799	29,049.00	44,473.00	73,522.00	23,979.00	34,091.00	58,070.00	-21.0%
5) TOTAL, REVENUES			562,487.00	232,289.00	794,776.00	594,555.00	283,423.00	877,978.00	10.5%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	151,907.00	60,734.00	212,641.00	124,564.00	95,160.00	219,724.00	3.3%
2) Classified Salaries		2000-2999	45,365.00	24,638.00	70,003.00	101,282.00	37,138.00	138,420.00	97.7%
3) Employee Benefits		3000-3999	93,579.00	52,961.00	146,540.00	107,076.00	85,512.00	192,588.00	31.4%
4) Books and Supplies		4000-4999	16,175.00	44,177.00	60,352.00	31,315.00	19,800.00	51,115.00	-15.3%
5) Services and Other Operating Expenditures		5000-5999	190,088.00	37,655.00	227,743.00	166,966.00	45,460.00	212,426.00	-6.7%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(11,146.00)	11,146.00	0.00	(10,513.00)	10,513.00	0.00	0.0%
9) TOTAL, EXPENDITURES			485,968.00	231,311.00	717,279.00	520,690.00	293,583.00	814,273.00	13.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			76,519.00	978.00	77,497.00	73,865.00	(10,160.00)	63,705.00	-17.8%
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	13,592.00	0.00	13,592.00	17,720.00	0.00	17,720.00	30.4%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(37,366.00)	37,366.00	0.00	(33,385.00)	33,385.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(50,958.00)	37,366.00	(13,592.00)	(51,105.00)	33,385.00	(17,720.00)	30.4%

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)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			25,561.00	38,344.00	63,905.00	22,760.00	23,225.00	45,985.00	-28.0%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	385,148.00	8,796.00	393,944.00	410,709.00	47,140.00	457,849.00	16.2%
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)			385,148.00	8,796.00	393,944.00	410,709.00	47,140.00	457,849.00	16.2%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			385,148.00	8,796.00	393,944.00	410,709.00	47,140.00	457,849.00	16.2%
2) Ending Balance, June 30 (E + F1e)			410,709.00	47,140.00	457,849.00	433,469.00	70,365.00	503,834.00	10.0%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	12,000.00	0.00	12,000.00	12,000.00	0.00	12,000.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	47,140.00	47,140.00	0.00	70,365.00	70,365.00	49.3%
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	312,209.00	0.00	312,209.00	334,969.00	0.00	334,969.00	7.3%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	84,000.00	0.00	84,000.00	84,000.00	0.00	84,000.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	0.00	0.00	0.00				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	0.00	0.00	0.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	0.00	0.00	0.00				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			0.00	0.00	0.00				
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	0.00	0.00	0.00				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	0.00	0.00				
6) TOTAL, LIABILITIES			0.00	0.00	0.00				
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 (G9 + H2) - (I6 + J2)			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	242,437.00	0.00	242,437.00	279,931.00	0.00	279,931.00	15.5%
Education Protection Account State Aid - Current Year		8012	47,717.00	0.00	47,717.00	47,717.00	0.00	47,717.00	0.0%
State Aid - Prior Years		8019	184.00	0.00	184.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	2,828.00	0.00	2,828.00	2,828.00	0.00	2,828.00	0.0%
Timber Yield Tax		8022	1,218.00	0.00	1,218.00	1,218.00	0.00	1,218.00	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	222,980.00	0.00	222,980.00	222,980.00	0.00	222,980.00	0.0%
Unsecured Roll Taxes		8042	10,177.00	0.00	10,177.00	10,177.00	0.00	10,177.00	0.0%
Prior Years' Taxes		8043	206.00	0.00	206.00	206.00	0.00	206.00	0.0%
Supplemental Taxes		8044	1,283.00	0.00	1,283.00	1,283.00	0.00	1,283.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(7,900.00)	0.00	(7,900.00)	(7,900.00)	0.00	(7,900.00)	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			521,130.00	0.00	521,130.00	558,440.00	0.00	558,440.00	7.2%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			521,130.00	0.00	521,130.00	558,440.00	0.00	558,440.00	7.2%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	3,140.00	0.00	3,140.00	3,140.00	0.00	3,140.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		17,197.00	17,197.00		17,197.00	17,197.00	0.0%
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		1,937.00	1,937.00		1,937.00	1,937.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 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)	
Title III, Part A, English Learner Program	4203	8290		0.00	0.00		0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290		24,128.00	24,128.00		1,827.00	1,827.00	-92.4%
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	73,161.00	73,161.00	0.00	183,496.00	183,496.00	150.8%
TOTAL, FEDERAL REVENUE			3,140.00	116,423.00	119,563.00	3,140.00	204,457.00	207,597.00	73.6%
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	1,534.00	0.00	1,534.00	1,534.00	0.00	1,534.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	7,462.00	2,438.00	9,900.00	7,462.00	2,438.00	9,900.00	0.0%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		0.00	0.00		0.00	0.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	172.00	68,955.00	69,127.00	0.00	42,437.00	42,437.00	-38.6%
TOTAL, OTHER STATE REVENUE			9,168.00	71,393.00	80,561.00	8,996.00	44,875.00	53,871.00	-33.1%

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	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from									
Delinquent Non-LCFF									
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	4,000.00	0.00	4,000.00	4,000.00	0.00	4,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	25,049.00	10,277.00	35,326.00	19,979.00	0.00	19,979.00	-43.4%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		34,196.00	34,196.00		34,091.00	34,091.00	-0.3%
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			29,049.00	44,473.00	73,522.00	23,979.00	34,091.00	58,070.00	-21.0%
TOTAL, REVENUES			562,487.00	232,289.00	794,776.00	594,555.00	283,423.00	877,978.00	10.5%

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)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	111,521.00	50,625.00	162,146.00	81,736.00	73,948.00	155,684.00	-4.0%
Certificated Pupil Support Salaries		1200	0.00	5,775.00	5,775.00	0.00	9,000.00	9,000.00	55.8%
Certificated Supervisors' and Administrators' Salaries		1300	40,386.00	4,334.00	44,720.00	42,828.00	12,212.00	55,040.00	23.1%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			151,907.00	60,734.00	212,641.00	124,564.00	95,160.00	219,724.00	3.3%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	700.00	23,484.00	24,184.00	14,790.00	25,125.00	39,915.00	65.0%
Classified Support Salaries		2200	1,697.00	1,154.00	2,851.00	12,012.00	12,013.00	24,025.00	742.7%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	42,968.00	0.00	42,968.00	63,328.00	0.00	63,328.00	47.4%
Other Classified Salaries		2900	0.00	0.00	0.00	11,152.00	0.00	11,152.00	New
TOTAL, CLASSIFIED SALARIES			45,365.00	24,638.00	70,003.00	101,282.00	37,138.00	138,420.00	97.7%
EMPLOYEE BENEFITS									
STRS		3101-3102	23,595.00	32,785.00	56,380.00	20,833.00	39,979.00	60,812.00	7.9%
PERS		3201-3202	8,608.00	5,101.00	13,709.00	22,333.00	8,508.00	30,841.00	125.0%
OASDI/Medicare/Alternative		3301-3302	5,654.00	2,767.00	8,421.00	9,543.00	4,222.00	13,765.00	63.5%
Health and Welfare Benefits		3401-3402	47,505.00	9,317.00	56,822.00	43,399.00	26,611.00	70,010.00	23.2%
Unemployment Insurance		3501-3502	1,398.00	44.00	1,442.00	3,178.00	1,628.00	4,806.00	233.3%
Workers' Compensation		3601-3602	6,819.00	2,947.00	9,766.00	7,790.00	4,564.00	12,354.00	26.5%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			93,579.00	52,961.00	146,540.00	107,076.00	85,512.00	192,588.00	31.4%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	6,000.00	6,000.00	New
Books and Other Reference Materials		4200	135.00	45.00	180.00	150.00	0.00	150.00	-16.7%
Materials and Supplies		4300	16,040.00	37,910.00	53,950.00	31,165.00	4,300.00	35,465.00	-34.3%
Noncapitalized Equipment		4400	0.00	6,222.00	6,222.00	0.00	9,500.00	9,500.00	52.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			16,175.00	44,177.00	60,352.00	31,315.00	19,800.00	51,115.00	-15.3%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	16,590.00	0.00	16,590.00	0.00	0.00	0.00	-100.0%
Travel and Conferences		5200	1,500.00	158.00	1,658.00	4,200.00	2,120.00	6,320.00	281.2%
Dues and Memberships		5300	1,562.00	0.00	1,562.00	1,562.00	0.00	1,562.00	0.0%
Insurance		5400 - 5450	8,061.00	0.00	8,061.00	8,200.00	0.00	8,200.00	1.7%
Operations and Housekeeping Services		5500	30,102.00	0.00	30,102.00	29,850.00	0.00	29,850.00	-0.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	15,965.00	0.00	15,965.00	30,444.00	0.00	30,444.00	90.7%
Transfers of Direct Costs		5710	(1,390.00)	1,390.00	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	87,404.00	35,712.00	123,116.00	62,191.00	43,340.00	105,531.00	-14.3%
Communications		5900	30,294.00	395.00	30,689.00	30,519.00	0.00	30,519.00	-0.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			190,088.00	37,655.00	227,743.00	166,966.00	45,460.00	212,426.00	-6.7%

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	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments All Other		7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(11,146.00)	11,146.00	0.00	(10,513.00)	10,513.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(11,146.00)	11,146.00	0.00	(10,513.00)	10,513.00	0.00	0.0%
TOTAL, EXPENDITURES			485,968.00	231,311.00	717,279.00	520,690.00	293,583.00	814,273.00	13.5%

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									
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	13,592.00	0.00	13,592.00	17,720.00	0.00	17,720.00	30.4%
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			13,592.00	0.00	13,592.00	17,720.00	0.00	17,720.00	30.4%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	(37,366.00)	37,366.00	0.00	(33,385.00)	33,385.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(37,366.00)	37,366.00	0.00	(33,385.00)	33,385.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES									
(a - b + c - d + e)			(50,958.00)	37,366.00	(13,592.00)	(51,105.00)	33,385.00	(17,720.00)	30.4%

Description	Function Codes	Object Codes	2020-21 Estimated Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	521,130.00	0.00	521,130.00	558,440.00	0.00	558,440.00	7.2%
2) Federal Revenue		8100-8299	3,140.00	116,423.00	119,563.00	3,140.00	204,457.00	207,597.00	73.6%
3) Other State Revenue		8300-8599	9,168.00	71,393.00	80,561.00	8,996.00	44,875.00	53,871.00	-33.1%
4) Other Local Revenue		8600-8799	29,049.00	44,473.00	73,522.00	23,979.00	34,091.00	58,070.00	-21.0%
5) TOTAL REVENUES			562,487.00	232,289.00	794,776.00	594,555.00	283,423.00	877,978.00	10.5%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		171,154.00	163,628.00	334,782.00	167,762.00	193,613.00	361,375.00	7.9%
2) Instruction - Related Services	2000-2999		123,008.00	16,008.00	139,016.00	149,311.00	22,100.00	171,411.00	23.3%
3) Pupil Services	3000-3999		55,522.00	33,241.00	88,763.00	54,378.00	41,045.00	95,423.00	7.5%
4) Ancillary Services	4000-4999		0.00	0.00	0.00	1,373.00	0.00	1,373.00	New
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		96,136.00	12,628.00	108,764.00	99,920.00	12,079.00	111,999.00	3.0%
8) Plant Services	8000-8999		40,148.00	5,806.00	45,954.00	47,946.00	24,746.00	72,692.00	58.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10) TOTAL EXPENDITURES			485,968.00	231,311.00	717,279.00	520,690.00	293,583.00	814,273.00	13.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			76,519.00	978.00	77,497.00	73,865.00	(10,160.00)	63,705.00	-17.8%
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	13,592.00	0.00	13,592.00	17,720.00	0.00	17,720.00	30.4%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(37,366.00)	37,366.00	0.00	(33,385.00)	33,385.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(50,958.00)	37,366.00	(13,592.00)	(51,105.00)	33,385.00	(17,720.00)	30.4%

Description	Function Codes	Object Codes	2020-21 Estimated Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			25,561.00	38,344.00	63,905.00	22,760.00	23,225.00	45,985.00	-28.0%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	385,148.00	8,796.00	393,944.00	410,709.00	47,140.00	457,849.00	16.2%
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)			385,148.00	8,796.00	393,944.00	410,709.00	47,140.00	457,849.00	16.2%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			385,148.00	8,796.00	393,944.00	410,709.00	47,140.00	457,849.00	16.2%
2) Ending Balance, June 30 (E + F1e)			410,709.00	47,140.00	457,849.00	433,469.00	70,365.00	503,834.00	10.0%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	12,000.00	0.00	12,000.00	12,000.00	0.00	12,000.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted									
		9740	0.00	47,140.00	47,140.00	0.00	70,365.00	70,365.00	49.3%
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									
Other Assignments (by Resource/Object)		9780	312,209.00	0.00	312,209.00	334,969.00	0.00	334,969.00	7.3%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	84,000.00	0.00	84,000.00	84,000.00	0.00	84,000.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Resource	Description	2020-21 Estimated Actuals	2021-22 Budget
3213		0.00	40,565.00
3214		0.00	24,377.00
6300	Lottery: Instructional Materials	8,718.00	5,156.00
7388	SB 117 COVID-19 LEA Response Funds	1,067.00	267.00
7425	Expanded Learning Opportunities (ELO) Grant	35,201.00	0.00
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Sta	2,154.00	0.00
Total, Restricted Balance		47,140.00	70,365.00

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	30,000.00	29,000.00	-3.3%
3) Other State Revenue		8300-8599	3,704.00	2,000.00	-46.0%
4) Other Local Revenue		8600-8799	1,520.00	1,520.00	0.0%
5) TOTAL, REVENUES			35,224.00	32,520.00	-7.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	19,777.00	21,055.00	6.5%
3) Employee Benefits		3000-3999	6,299.00	7,420.00	17.8%
4) Books and Supplies		4000-4999	21,450.00	20,450.00	-4.7%
5) Services and Other Operating Expenditures		5000-5999	1,290.00	1,315.00	1.9%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			48,816.00	50,240.00	2.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(13,592.00)	(17,720.00)	30.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	13,592.00	17,720.00	30.4%
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			13,592.00	17,720.00	30.4%

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	9,500.00	9,500.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,500.00	9,500.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,500.00	9,500.00	0.0%
2) Ending Balance, June 30 (E + F1e)			9,500.00	9,500.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	625.00	625.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			8,875.00	8,875.00	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					
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	25,000.00	24,000.00	-4.0%
Donated Food Commodities		8221	5,000.00	5,000.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			30,000.00	29,000.00	-3.3%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	3,704.00	2,000.00	-46.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,704.00	2,000.00	-46.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	1,500.00	1,500.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	20.00	20.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,520.00	1,520.00	0.0%
TOTAL, REVENUES			35,224.00	32,520.00	-7.7%

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	19,777.00	21,055.00	6.5%
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			19,777.00	21,055.00	6.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	4,094.00	4,824.00	17.8%
OASDI/Medicare/Alternative		3301-3302	1,513.00	1,611.00	6.5%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	10.00	259.00	2490.0%
Workers' Compensation		3601-3602	682.00	726.00	6.5%
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			6,299.00	7,420.00	17.8%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	1,950.00	1,950.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	19,500.00	18,500.00	-5.1%
TOTAL, BOOKS AND SUPPLIES			21,450.00	20,450.00	-4.7%

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	310.00	310.00	0.0%
Dues and Memberships		5300	50.00	50.00	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	725.00	750.00	3.4%
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	205.00	205.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,290.00	1,315.00	1.9%
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			48,816.00	50,240.00	2.9%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	13,592.00	17,720.00	30.4%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			13,592.00	17,720.00	30.4%
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)			13,592.00	17,720.00	30.4%

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	30,000.00	29,000.00	-3.3%
3) Other State Revenue		8300-8599	3,704.00	2,000.00	-46.0%
4) Other Local Revenue		8600-8799	1,520.00	1,520.00	0.0%
5) TOTAL, REVENUES			35,224.00	32,520.00	-7.7%
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		48,816.00	50,240.00	2.9%
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			48,816.00	50,240.00	2.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(13,592.00)	(17,720.00)	30.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	13,592.00	17,720.00	30.4%
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			13,592.00	17,720.00	30.4%

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	9,500.00	9,500.00	0.0%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			9,500.00	9,500.00	0.0%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			9,500.00	9,500.00	0.0%
2) Ending Balance, June 30 (E + F1e)					
			9,500.00	9,500.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	625.00	625.00	0.0%
Prepaid Items					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	8,875.00	8,875.00	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%

Resource	Description	2020-21 Estimated Actuals	2021-22 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School I	8,875.00	8,875.00
Total, Restricted Balance		<u>8,875.00</u>	<u>8,875.00</u>

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	450.00	450.00	0.0%
5) TOTAL, REVENUES			450.00	450.00	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	60.00	60.00	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			60.00	60.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			390.00	390.00	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)			390.00	390.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	26,917.00	27,307.00	1.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			26,917.00	27,307.00	1.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			26,917.00	27,307.00	1.4%
2) Ending Balance, June 30 (E + F1e)			27,307.00	27,697.00	1.4%
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	27,307.00	27,697.00	1.4%
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 Secured Roll					
		8615	0.00	0.00	0.0%
Unsecured Roll					
		8616	0.00	0.00	0.0%
Prior Years' Taxes					
		8617	0.00	0.00	0.0%
Supplemental Taxes					
		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes					
		8621	0.00	0.00	0.0%
Other					
		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction					
		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes					
		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies					
		8631	0.00	0.00	0.0%
Interest					
		8660	450.00	450.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees					
		8681	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			450.00	450.00	0.0%
TOTAL, REVENUES			450.00	450.00	0.0%

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	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	60.00	60.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			60.00	60.00	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					
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			60.00	60.00	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: 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	450.00	450.00	0.0%
5) TOTAL, REVENUES			450.00	450.00	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		60.00	60.00	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			60.00	60.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			390.00	390.00	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)			390.00	390.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	26,917.00	27,307.00	1.4%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			26,917.00	27,307.00	1.4%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			26,917.00	27,307.00	1.4%
2) Ending Balance, June 30 (E + F1e)					
			27,307.00	27,697.00	1.4%
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	27,307.00	27,697.00	1.4%
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	27,307.00	27,697.00
Total, Restricted Balance		<u>27,307.00</u>	<u>27,697.00</u>

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	15.00	15.00	0.0%
5) TOTAL, REVENUES			15.00	15.00	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)			15.00	15.00	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)			15.00	15.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,169.00	1,184.00	1.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,169.00	1,184.00	1.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,169.00	1,184.00	1.3%
2) Ending Balance, June 30 (E + F1e)			1,184.00	1,199.00	1.3%
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			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	1,184.00	1,199.00	1.3%
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					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
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%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	15.00	15.00	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			15.00	15.00	0.0%
TOTAL, REVENUES			15.00	15.00	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					
From: General Fund/CSSF		8912	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: 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%

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		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	15.00	15.00	0.0%
5) TOTAL, REVENUES			15.00	15.00	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)			15.00	15.00	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)			15.00	15.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,169.00	1,184.00	1.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,169.00	1,184.00	1.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,169.00	1,184.00	1.3%
2) Ending Balance, June 30 (E + F1e)			1,184.00	1,199.00	1.3%
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	1,184.00	1,199.00	1.3%
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
<hr/>			
Total, Restricted Balance		<hr/> 0.00	<hr/> 0.00

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)	47.63	47.63	47.63	47.63	47.63	47.63
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)						
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)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	47.63	47.63	47.63	47.63	47.63	47.63
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.00
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	47.63	47.63	47.63	47.63	47.63	47.63
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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	212,641.00	301	0.00	303	212,641.00	305	0.00		307	212,641.00	309
2000 - Classified Salaries	70,003.00	311	0.00	313	70,003.00	315	4,204.00		317	65,799.00	319
3000 - Employee Benefits	146,540.00	321	0.00	323	146,540.00	325	3,194.00		327	143,346.00	329
4000 - Books, Supplies Equip Replace. (6500)	60,352.00	331	0.00	333	60,352.00	335	3,985.00		337	56,367.00	339
5000 - Services. . . & 7300 - Indirect Costs	227,743.00	341	18.00	343	227,725.00	345	45,891.00		347	181,834.00	349
TOTAL					717,261.00	365			TOTAL	659,987.00	369

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

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object	EDP No.
1. Teacher Salaries as Per EC 41011.	1100	375
2. Salaries of Instructional Aides Per EC 41011.	2100	380
3. STRS.	3101 & 3102	382
4. PERS.	3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).	3401 & 3402	385
7. Unemployment Insurance.	3501 & 3502	390
8. Workers' Compensation Insurance.	3601 & 3602	392
9. OPEB, Active Employees (EC 41372).	3751 & 3752	
10. Other Benefits (EC 22310).	3901 & 3902	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.		0.00
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).		0.00
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.		396
14. TOTAL SALARIES AND BENEFITS.		283,362.00
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.		42.93%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')		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)	exempt
2. Percentage spent by this district (Part II, Line 15)	42.93%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	exempt
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	659,987.00
5. Deficiency Amount (Part III, Line 3 times Line 4)	exempt

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	219,724.00	301	0.00	303	219,724.00	305	0.00		307	219,724.00	309
2000 - Classified Salaries	138,420.00	311	0.00	313	138,420.00	315	16,861.00		317	121,559.00	319
3000 - Employee Benefits	192,588.00	321	0.00	323	192,588.00	325	13,834.00		327	178,754.00	329
4000 - Books, Supplies Equip Replace. (6500)	51,115.00	331	0.00	333	51,115.00	335	21,450.00		337	29,665.00	339
5000 - Services. . . & 7300 - Indirect Costs	212,426.00	341	0.00	343	212,426.00	345	14,725.00		347	197,701.00	349
TOTAL					814,273.00	365			TOTAL	747,403.00	369

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

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per EC 41011.		1100	375
2. Salaries of Instructional Aides Per EC 41011.		2100	380
3. STRS.		3101 & 3102	382
4. PERS.		3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative.		3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).		3401 & 3402	385
7. Unemployment Insurance.		3501 & 3502	390
8. Workers' Compensation Insurance.		3601 & 3602	392
9. OPEB, Active Employees (EC 41372).		3751 & 3752	
10. Other Benefits (EC 22310).		3901 & 3902	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).			395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.			
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).			396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			396
14. TOTAL SALARIES AND BENEFITS.			397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.			40.77%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X').			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)	exempt
2. Percentage spent by this district (Part II, Line 15)	40.77%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	exempt
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	747,403.00
5. Deficiency Amount (Part III, Line 3 times Line 4)	exempt

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	730,871.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	115,489.00
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	0.00
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	13,592.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				13,592.00
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	13,592.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				615,382.00

Section II - Expenditures Per ADA		2020-21 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		47.63
B. Expenditures per ADA (Line I.E divided by Line II.A)		12,920.05
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.)	741,387.82	15,565.56
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)	741,387.82	15,565.56
B. Required effort (Line A.2 times 90%)	667,249.04	14,009.00
C. Current year expenditures (Line I.E and Line II.B)	615,382.00	12,920.05
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	51,867.04	1,088.95
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 Not 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)	7.77%	7.77%

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	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) 21,632.00
- 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) 407,552.00

C. Percentage of Plant Services Costs Attributable to General Administration

- (Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 5.31%

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. 0.00
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)	55,480.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	11,895.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	2,440.16
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)	69,815.16
9. Carry-Forward Adjustment (Part IV, Line F)	18,630.73
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	88,445.89

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	334,782.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	139,016.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	72,173.00
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)	28,687.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	12,700.00
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)	2.00
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)	43,513.84
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)	0.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	29,316.00
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)	660,189.84

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) 10.58%

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) 13.40%

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)	<u>69,815.16</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>17,211.24</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
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 (10.36%) times Part III, Line B19); zero if negative	<u>18,630.73</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (10.36%) times Part III, Line B19) or (the highest rate used to recover costs from any program (10.36%) times Part III, Line B19); zero if positive	<u>0.00</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>18,630.73</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>18,630.73</u>

Approved indirect cost rate: 10.36%
Highest rate used in any program: 10.36%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	15,586.00	1,611.00	10.34%
01	3182	12,802.00	1,326.00	10.36%
01	3210	12,303.00	1,271.00	10.33%
01	5810	8,966.00	928.00	10.35%
01	6500	64,064.00	5,772.00	9.01%
01	7422	150.00	15.00	10.00%
01	7810	2,160.00	223.00	10.32%

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		6,280.00	6,280.00
2. State Lottery Revenue	8560	7,462.00		2,438.00	9,900.00
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)		7,462.00	0.00	8,718.00	16,180.00
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	0.00			0.00
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	0.00			0.00
4. Books and Supplies	4000-4999	3,985.00		0.00	3,985.00
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	1,050.00			1,050.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		5,035.00	0.00	0.00	5,035.00
C. ENDING BALANCE (Must equal Line A6 minus Line B12)					
	979Z	2,427.00	0.00	8,718.00	11,145.00
D. COMMENTS:					

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	558,440.00	5.01%	586,438.00	2.86%	603,220.00
2. Federal Revenues	8100-8299	3,140.00	-100.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	8,996.00	0.73%	9,062.00	0.55%	9,112.00
4. Other Local Revenues	8600-8799	23,979.00	-3.13%	23,229.00	0.00%	23,229.00
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	(33,385.00)	4.81%	(34,992.00)	13.00%	(39,540.00)
6. Total (Sum lines A1 thru A5c)		561,170.00	4.02%	583,737.00	2.10%	596,021.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				124,564.00		141,318.00
b. Step & Column Adjustment				2,800.00		6,407.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				13,954.00		26,686.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	124,564.00	13.45%	141,318.00	23.42%	174,411.00
2. Classified Salaries						
a. Base Salaries				101,282.00		122,433.00
b. Step & Column Adjustment				2,613.00		2,842.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				18,538.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	101,282.00	20.88%	122,433.00	2.32%	125,275.00
3. Employee Benefits	3000-3999	107,076.00	25.15%	134,008.00	21.15%	162,347.00
4. Books and Supplies	4000-4999	31,315.00	-8.02%	28,802.00	3.93%	29,933.00
5. Services and Other Operating Expenditures	5000-5999	166,966.00	2.20%	170,641.00	3.00%	175,760.00
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	(10,513.00)	-45.37%	(5,743.00)	1.01%	(5,801.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	17,720.00	4.60%	18,536.00	4.50%	19,370.00
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		0.00
11. Total (Sum lines B1 thru B10)		538,410.00	13.30%	609,995.00	11.69%	681,295.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		22,760.00		(26,258.00)		(85,274.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		410,709.00		433,469.00		407,211.00
2. Ending Fund Balance (Sum lines C and D1)		433,469.00		407,211.00		321,937.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	14,500.00		14,500.00		14,500.00
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	334,969.00		308,711.00		223,437.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	84,000.00		84,000.00		84,000.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		433,469.00		407,211.00		321,937.00

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	84,000.00		84,000.00		84,000.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
		84,000.00		84,000.00		84,000.00
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.						
The increase in unrestricted salaries is due to the shift of a 1 FTE teacher (both years) and 2 paraprofessionals (2022-23) from restricted dollars once the one-time funding has been utilized in full. A part time music classified PSA is also removed from 2022/23.						

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	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	204,457.00	-86.86%	26,866.00	0.00%	26,866.00
3. Other State Revenues	8300-8599	44,875.00	-37.83%	27,901.00	0.00%	27,901.00
4. Other Local Revenues	8600-8799	34,091.00	0.00%	34,091.00	0.00%	34,091.00
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	33,385.00	4.81%	34,992.00	13.00%	39,540.00
6. Total (Sum lines A1 thru A5c)		316,808.00	-60.91%	123,850.00	3.67%	128,398.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				95,160.00		78,343.00
b. Step & Column Adjustment				337.00		1,343.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(17,154.00)		(26,686.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	95,160.00	-17.67%	78,343.00	-32.35%	53,000.00
2. Classified Salaries						
a. Base Salaries				37,138.00		8,688.00
b. Step & Column Adjustment				249.00		197.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(28,699.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	37,138.00	-76.61%	8,688.00	2.27%	8,885.00
3. Employee Benefits	3000-3999	85,512.00	-28.25%	61,353.00	-21.57%	48,120.00
4. Books and Supplies	4000-4999	19,800.00	-38.29%	12,218.00	15.68%	14,134.00
5. Services and Other Operating Expenditures	5000-5999	45,460.00	-77.81%	10,088.00	1.19%	10,208.00
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	10,513.00	-45.37%	5,743.00	1.01%	5,801.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		293,583.00	-39.90%	176,433.00	-20.57%	140,148.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		23,225.00		(52,583.00)		(11,750.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		47,140.00		70,365.00		17,782.00
2. Ending Fund Balance (Sum lines C and D1)		70,365.00		17,782.00		6,032.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	70,365.00		17,782.00		6,032.00
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		70,365.00		17,782.00		6,032.00
(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.						
The decrease in restricted salaries is due to the shift of a 1 FTE teacher (both years) and 2 paraprofessionals (2022-23) from restricted dollars once the one-time funding has been utilized in full.						

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	558,440.00	5.01%	586,438.00	2.86%	603,220.00
2. Federal Revenues	8100-8299	207,597.00	-87.06%	26,866.00	0.00%	26,866.00
3. Other State Revenues	8300-8599	53,871.00	-31.39%	36,963.00	0.14%	37,013.00
4. Other Local Revenues	8600-8799	58,070.00	-1.29%	57,320.00	0.00%	57,320.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		877,978.00	-19.41%	707,587.00	2.38%	724,419.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				219,724.00		219,661.00
b. Step & Column Adjustment				3,137.00		7,750.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(3,200.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	219,724.00	-0.03%	219,661.00	3.53%	227,411.00
2. Classified Salaries						
a. Base Salaries				138,420.00		131,121.00
b. Step & Column Adjustment				2,862.00		3,039.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(10,161.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	138,420.00	-5.27%	131,121.00	2.32%	134,160.00
3. Employee Benefits	3000-3999	192,588.00	1.44%	195,361.00	7.73%	210,467.00
4. Books and Supplies	4000-4999	51,115.00	-19.75%	41,020.00	7.43%	44,067.00
5. Services and Other Operating Expenditures	5000-5999	212,426.00	-14.92%	180,729.00	2.90%	185,968.00
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	17,720.00	4.60%	18,536.00	4.50%	19,370.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		831,993.00	-5.48%	786,428.00	4.45%	821,443.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		45,985.00		(78,841.00)		(97,024.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		457,849.00		503,834.00		424,993.00
2. Ending Fund Balance (Sum lines C and D1)		503,834.00		424,993.00		327,969.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	14,500.00		14,500.00		14,500.00
b. Restricted	9740	70,365.00		17,782.00		6,032.00
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	334,969.00		308,711.00		223,437.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	84,000.00		84,000.00		84,000.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		503,834.00		424,993.00		327,969.00

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	84,000.00		84,000.00		84,000.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		84,000.00		84,000.00		84,000.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		10.10%		10.68%		10.23%
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:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		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)						
		47.63		47.63		47.63
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		831,993.00		786,428.00		821,443.00
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)		831,993.00		786,428.00		821,443.00
d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details)		5%		5%		5%
e. Reserve Standard - By Percent (Line F3c times F3d)		41,599.65		39,321.40		41,072.15
f. Reserve Standard - By Amount (Refer to Form 01CS, Criterion 10 for calculation details)		71,000.00		71,000.00		71,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		71,000.00		71,000.00		71,000.00
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	13,592.00		
Fund Reconciliation							0.00	0.00
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					13,592.00	0.00		
Fund Reconciliation							0.00	0.00
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	0.00	0.00	0.00	0.00	13,592.00	13,592.00	0.00	0.00

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	17,720.00		
Fund Reconciliation								
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					17,720.00	0.00		
Fund Reconciliation								
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								

July 1 Budget
2021-22 Budget
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76 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	17,720.00	17,720.00		

OAK RUN 2021/22 LCAP

GOAL								
ACTION								
Goal #	2021/22 ADOPTED BUDGET OAK RUN ELEMENTARY SCHOOL LCAP GOALS / ACTIONS	Action #	ACTIONS FOR 21/22	RESC Code	OBJ Code	S/C	21/22 LCAP Budgeted Amount	
1	Academic-Social/Emotional: Explicit instruction in social and emotional learning skills will improve 100% of students' Social/Emotional development and well-being; regardless of race, ethnicity, socio-economic status, or gender; which will influence the development and use of cognitive skills in order to aide in grade-level academic attainment, or higher; as measured by student academic production and local and state test scores. Students are in need of developing self-regulating strategies to create a more positive sense of self and to improve their mental well-being in order to be available for receiving, digesting, and independently demonstrating academic knowledge.							
		1	<i>Sports Stipend</i>	0000	1115	X	\$ 887	
			<i>Uniforms</i>	0000	4510	X	\$ 215	
			<i>Supplies/Fees</i>	0000	4510	X	\$ 270	
		2	<i>English Learners - none at this time</i>	0000				\$ -
		3	<i>Foster & Homeless Youth Support</i>	3010	4510			\$ 1,000
			<i>Project Share</i>	0000	5801	X		\$ 1,000
		4	<i>School Psychologist - Salaries</i>	6500	1260			\$ 9,000
			<i>School Psychologist - Related Benefits</i>	6500	3000			\$ 552
		5	<i>Family Style Learning - Promethean Boards</i>	3213	4410			\$ 9,000
			<i>Promethean Boards - installation</i>	3213	4410			\$ 500
		6	<i>Principal / Superintendent</i>	0000	1300			\$ 59,926
			<i>RSP</i>	6500	1110			\$ 19,271
			<i>SPED Admin (action 16)</i>	6500	1340			\$ -
		7	<i>Before & After School Tutoring - Extra Duty</i>	7425	1115			\$ 2,400
			<i>Before & After School Tutoring - Related Benefits</i>	7425	3000			\$ 554
		8	<i>Special Ed Teacher - Speech - Contracted</i>	6500	5805			\$ 2,000
		9	<i>Professional Development - CCH & Helping Billy</i>	7425	5210			\$ 2,120
			<i>Professional Development - Other training for LLM</i>	0000	5210			\$ 2,500
		10	<i>River Cities Counseling - ELO</i>	7425	5805			\$ 2,994
			<i>River Cities Counseling - ESSER III</i>	3213	5805			\$ 25,806
11	<i>Paraprofessional - sm group interv. (Klein - salary)</i>	0000	2110	X		\$ 14,090		
	<i>Paraprofessional - sm group interv. (Klein - benefits)</i>	0000	3000	X		\$ 4,965		
	<i>Student Incentives</i>	0000	4310	X		\$ 3,000		
12	<i>Paraprofessional - (Sellers - salary)</i>	7426	2110			\$ 8,375		
	<i>Paraprofessional - (Sellers - benefits)</i>	7426	3000			\$ 2,951		
	<i>Paraprofessional - (NEW - salary)</i>	7426	2110			\$ 8,375		
	<i>Paraprofessional - (NEW - benefits)</i>	7426	2110			\$ 2,951		
13	<i>Exhibitions & Performances - supplies</i>	0000	4510	X		\$ 400		
	<i>Music teacher</i>	0000	2910	X		\$ 14,000		
14	<i>Leading Learning Network</i>	1100	5801			\$ 900		
15	<i>Sue Barton Books & Supplies</i>	0000	4310	X				
	<i>Sue Barton Interventions</i>	0000	2110	X		\$ -		
16	<i>SPED Admin</i>	6500	1340			\$ 17,157		
17	<i>Create Behavior definitions Matrix & offense levels</i>					\$ -		
18	<i>Formative Assessments/Data Analysis</i>					\$ -		
19	<i>Positive Behavior Intervention Supports (PBIS)</i>					\$ -		
20	<i>Nursing Services</i>	0000	5805			\$ 1,200		
	<i>Nursing Services - SPED</i>	6500	5805			\$ 1,200		
21	<i>Campus Beautification</i>	0000	4510	X		\$ 1,500		

OAK RUN 2021/22 LCAP

2	Academic - ELA: Close the English Language Arts achievement gap using a scaffolded, multi-tiered approach by implementing instructional strategies school wide and establishing intervention groups to meet the needs of our struggling and accelerated learners as identified by grade-level, district, and state assessment results by providing a comprehensive Response to Intervention (Rtl) and instruction program for all students.	1	<i>English Learners - none at this time</i>	0000			\$ -
		2	<i>Foster and Homeless Youth</i>	0000			
		3	<i>2 highly qualified Teachers (Zollars - Salaries)</i>	1400	1110		\$ 31,720
			<i>2 highly qualified Teachers (Zollars - Benefits)</i>	1400	3000		\$ 15,231
			<i>2 highly qualified Teachers (Zollars - Salaries)</i>	3010	1110		\$ 16,348
			<i>2 highly qualified Teachers (Zollars - Benefits)</i>	3010	3000		\$ 7,849
			<i>2 highly qualified Teachers (Long - Salaries)</i>	0000	1110	X	\$ 44,856
			<i>2 highly qualified Teachers (Long - Benefits)</i>	0000	3000	X	\$ 20,349
		4	<i>Family Style Ed Public Sch Prgrm - Teacher monitoring</i>				
		5	<i>Garden</i>				\$ -
		6	<i>Attendance Campaign</i>				
		7	<i>Social Emotional Learning</i>				
8	<i>Professional Development</i>						
9	<i>Parent Engagement</i>						
10	<i>Paraprofessional Interventions</i>						
11	<i>Sue Barton</i>						
3	Academic - Math: Close the Math achievement gap using a scaffolded, multi-tiered approach by implementing instructional strategies school wide and establishing intervention groups to meet the needs of our struggling and accelerated learners as identified by grade-level, district, and state assessment results by providing a comprehensive Response to Intervention (Rtl) and instruction program for all students.	1	Focus on mathematics - K-5 Curriculum	6300	4110		\$ 6,000
		2	<i>English Learners - none at this time</i>				

OAK RUN 2019/20 LCAP

		17	Attendance monitoring services	3182	2000	CSI	\$ 10,782	\$ 10,538
	Implement CSI plan to improve student achievement and attendance.		Attendance monitoring services - benefits	3182	3000	CSI	\$ 1,218	\$ 1,189
		18	Implement Tier 3 reading interventions through the Sue Barton model and Tier 2 SIPPS reading intervention Powerschool					
				3182	2000	CSI	\$ 14,000	\$ 8,355
				3182	3000	CSI	\$ 1,582	\$ 2,592
				3182	5801	CSI	\$ 10,650	\$ 8,431
		19	Updating classroom technology infrastructure and provide one-to-one Chromebooks for students					
				3182	4000	CSI	\$ 30,000	\$ 27,340
		20	Intervention Programs - Barton & SIPPS	3182	4000	CSI	\$ 6,500	\$ 3,331
			Intervention Programs - Barton Coaching	3182	5800	CSI		\$ 780
2	By Spring of 2018, Oak Run will align its instruction & student learning materials to the Common Core State Standards for math, ELA, & science while implementing STEAM education. This will involve developing, implementing, and monitoring a comprehensive student and programmatic assessment and evaluation system.							
		1	<i>Montessori Material (CCSS Aligned)</i>	1100/6300	4310	Lottery	\$ 3,800	\$ 718
			<i>Project Share - In Kind</i>	0000	5801	Base	\$ 5,000	\$ 3,500
			<i>Common Core Curriculum for all grades</i>	3182	4310	CSI	\$ 15,000	\$ 7,727
			<i>Next Gen Science Curriculum & Supplies</i>	3182	4310	CSI	\$ 6,000	\$ 4,966
		2	<i>Sub Teachers for Prof Dev: Next Gen Science</i>	0000	1112	Base	\$ 765	\$ -
			<i>TeacherWorkshop Fees: Next Gen Science</i>	0000	5210	Base	\$ 450	\$ -
		4	Professional Development & Support - Montessori	3182	5210	CSI	\$ 6,500	\$ 6,447
		Montessori Coach & Mentor Services	3182	5800	CSI	\$ 10,000	\$ 3,386	
3	By Spring 2018, Oak Run will be known by its students, parents and community as a) maintaining a safe, clean, campus & and caring environment; b) having an enrichment program that engages students in the arts and foreign language while partnering and collaborating with parents and community.	1	Music & Dance programs	3182	5800/2910	CSI	\$ 10,000	\$ 10,491
			Music Supplies	3182	4310	CSI		\$ 2,116
		2	Exhibitions & Performances -Supplies	0000	4000	Base	\$ 400	\$ -
		3	Custodian Evaluate facilities monthly				\$ -	
		4	No Cost - Parent Volunteers				\$ -	
		5	Supply Bottled Water for Student Safety	0000			\$ -	
	6	Maintain Suspension/expulsion rate				\$ -		
	7	Hire Part-time counselor	3182	5800	CSI	\$ 14,000	\$ 13,350	
	8	Update Library Books & Checkout system	3182	4000	CSI	\$ 25,000	\$ 2,957	
		Update Library	3182	2000	CSI		\$ 2,379	
	9	Provide before and after school care/enrichment	3182	1000	CSI	\$ 5,000	\$ 4,283	
			3182	2000	CSI	\$ 5,000	\$ 2,808	
			3182	3000	CSI	\$ 820	\$ 1,821	

OAK RUN 2020/21 LCP

OAK RUN 2020/21 LCP							
GOAL		ACTION				20/21	20/21
Goal #	2020/21 Annual Update OAK RUN ELEMENTARY SCHOOL LCP GOALS / ACTIONS	Action #	ACTIONS FOR 20/21		LCP Budgeted Amount	LCP ACTUAL Amount	
1	In-Person Instructional Offerings	1	<i>Eight 5 or 6 foot tables for 24 new students</i>		\$ 1,400	\$ 3,053.86	
		2	<i>24 student chairs</i>		\$ 2,706	\$ 851	
		3	<i>Air Purifier x 6 & Supplies</i>		\$ 5,400	\$ 2,550	
		4	<i>Hand-sanitizer and hand-soap. Rubbing alcohol for sanitizing campus surfaces</i>		\$ 2,914	\$ 1,900	
		5	<i>Faucet Water Purifiers</i>		\$ 400	\$ 270	
					Total	\$ 12,820	\$ 8,625
		2	Distance Learning Program	1	<i>Contact with students learning from home. Accounts for an extra 30 minutes outside of contracted hours during the days that teachers are teaching on-site</i>		\$ 4,500
	2	<i>Technology-Devices to support remote learning, meetings, in-person learning x 24</i>			\$ 7,420	\$ 19,336	
		<i>Locking charging cart</i>				\$ 1,758	
	3	<i>Professional Development in technology.</i>			\$ 1,500	\$ 150	
	4	<i>Paper, Toner, Postage</i>			\$ 2,400		
		<i>Overages</i>				\$ 1,880	
		<i>Postage</i>				\$ 409	
		<i>Paper & Ink</i>				\$ 687	
		<i>Envelopes for outreach</i>				\$ 43	
	5	<i>Instructional materials: Books to go home with students for Distant Learning</i>			\$ 2,300	\$ 1,845	
			Total	\$ 18,120	\$ 26,107		

OAK RUN 2020/21 LCP

OAK RUN 2020/21 LCP						
3	Pupil Learning Loss	1	<i>Supp instructional materials & Assistive Technology</i>		\$ 2,000	\$ 3,572
		2	<i>Learning software (Freckle Math)</i>		\$ 2,000	\$ 900
		3	<i>Learning software (AR/Renaissance Place)</i>		\$ 2,000	\$ -
		4	<i>Stipend for 30 minute/day extra-duty pay for teachers to support Home School learning in addition to their on-site contractual duties.</i>		\$ 4,500	\$ -
		5	<i>Stipend for Family Liaison</i>		\$ 2,000	\$ -
		6	<i>Paraprofessional for small group instruction</i>		\$ 10,306	\$ 12,379
		7	<i>Counselor</i>		\$ 6,000	\$ 15,000
				Total	\$ 28,806	\$ 31,851
4	Additional Actions to Implement the Learning Continuity Plan	1	<i>Paint for Peaceful Playgrounds protocol implementation</i>		\$ 1,275	\$ 1,034
		2	<i>Outdoor shading (i.e. easy ups, ready to hang shade sail, etc.)</i>		\$ 200	\$ 200
		3	<i>Community/Family activities</i>		\$ 630	\$ -
		4	<i>Gross Motor Skill Playground equipment – including ground pad</i>		\$ 8,000	\$ 741
				Total	\$ 10,105	\$ 1,975

**PUBLIC DISCLOSURE OF PROPOSED
COLLECTIVE BARGAINING AGREEMENT**
(AB-1200, GOVERNMENT CODE SECTION 3547.5)

School District:

Oak Run Elementary School District

Name of Bargaining Unit:
Effective dates of the proposed agreement:
Settles negotiations for which fiscal year:
Date of Public Meeting:
Disclosure prepared by:

Class & Conf
July 1, 2021
2021/22
June 7, 2021
Bianca Hauberg

Send to Shasta County Office of Education ten (10) days prior to Board approval.

A. Proposed Change in Salary

Indicate the percentage salary change over the prior year salary schedule for the current and two subsequent fiscal years. Are the costs on-going or one-time?

Year of Proposed Agreement	2021-22	2022-23	2023-24
Percentage Salary Change	3.0%		
On-going or one time cost?	On-going		

B. Cost of agreement

Indicate the costs of salary and benefit increases that would be incurred under the agreement for the current and two subsequent fiscal years.

Year	2021-22	2022-23	2023-24
Salary	4,166	4,270	4,349
Benefits	1,521	1,673	1,716
Other Costs - Health & Welfare increase	0	0	0
Total Cost	5,687	5,943	6,065

C. Source of funding

Indicate the source of funding for the proposed agreement. If Staff reductions would be required, this should be stated. Please use additional pages as necessary.

General Fund

D. Major provisions

List the major provisions and each of the other costs of the agreement for the current and two subsequent fiscal years. Please use additional pages as necessary.

3% Salary Schedule Increase

E. Impact of proposed agreement on District reserves

State Recommended Minimum Reserve Level (after implementation of Proposed agreement)

District UNRESTRICTED Reserves sufficient to meet the minimum recommended level AFTER IMPLEMENTATION OF PROPOSED AGREEMENT for the current and two subsequent fiscal years.

GENERAL FUND RESERVES

YEAR	2021-22	2022-23	2023-24
Designated for Economic Uncertainties (Object code 9789)	84,000	84,000	84,000
Board-Assigned Reserves (Object code 9780)	334,969	308,711	223,437
UnAssigned / Unappropriated Amount (Object code 9790)			
TOTAL RESERVES:	418,969	392,711	307,437

CERTIFICATION

To be signed by the District Superintendent and Chief Business Official **when submitted** for Public Disclosure before formal action by the Governing Board on the proposed agreement.

The Superintendent and Chief Business Official verify that the costs incurred by the District can be met during the complete term of the agreement.

District Superintendent
(Signature)

Date

Bianca Helms

District Accountant
(Signature)

6/2/21

Date

CERTIFICATION

To be signed by the District Superintendent when submitted for Public Disclosure and by the Board President **after formal action** by the Governing Board on the proposed agreement.

The information provided in this document summarized the financial implications of the proposed agreement and is submitted for public disclosure in accordance with the requirement of AB1200 and GC3547.5

District Superintendent
(Signature)

Date

After public disclosure of the major provisions contained in the Summary, the Governing Board, at its meeting on _____ took action to approve the proposed agreement with the bargaining unit noted above.

President, Governing Board
(Signature)

Date

**PUBLIC DISCLOSURE OF PROPOSED
COLLECTIVE BARGAINING AGREEMENT**
(AB-1200, GOVERNMENT CODE SECTION 3547.5)

School District:

Oak Run Elementary School District

Name of Bargaining Unit:

Certificated

Effective dates of the proposed agreement:

July 1, 2021

Settles negotiations for which fiscal year:

2021/22

Date of Public Meeting:

June 7, 2021

Disclosure prepared by:

Bianca Hauberg

Send to Shasta County Office of Education ten (10) days prior to Board approval.

A. Proposed Change in Salary

Indicate the percentage salary change over the prior year salary schedule for the current and two subsequent fiscal years. Are the costs on-going or one-time?

Year of Proposed Agreement	2021-22	2022-23	2023-24
Percentage Salary Change	3.0%		
On-going or one time cost?	On-going		

B. Cost of agreement

Indicate the costs of salary and benefit increases that would be incurred under the agreement for the current and two subsequent fiscal years.

Year	2021-22	2022-23	2023-24
Salary	3,913	4,005	4,085
Benefits	902	997	993
Other Costs - Health & Welfare increase	0	0	0
Total Cost	4,815	5,002	5,078

C. Source of funding

Indicate the source of funding for the proposed agreement. If Staff reductions would be required, this should be stated. Please use additional pages as necessary.

General Fund

D. Major provisions

List the major provisions and each of the other costs of the agreement for the current and two subsequent fiscal years. Please use additional pages as necessary.

3% Salary Schedule Increase

E. Impact of proposed agreement on District reserves

State Recommended Minimum Reserve Level (after implementation of Proposed agreement)

District UNRESTRICTED Reserves sufficient to meet the minimum recommended level AFTER

IMPLEMENTATION OF PROPOSED AGREEMENT for the current and two subsequent fiscal years.

GENERAL FUND RESERVES

YEAR	2021-22	2022-23	2023-24
Designated for Economic Uncertainties (Object code 9789)	84,000	84,000	84,000
Board-Assigned Reserves (Object code 9780)	334,969	308,711	223,437
UnAssigned / Unappropriated Amount (Object code 9790)			
TOTAL RESERVES:	418,969	392,711	307,437

CERTIFICATION

To be signed by the District Superintendent and Chief Business Official **when submitted** for Public Disclosure before formal action by the Governing Board on the proposed agreement.

The Superintendent and Chief Business Official verify that the costs incurred by the District can be met during the complete term of the agreement.

District Superintendent
(Signature)

Date

Bianca Heulberg

District Accountant
(Signature)

6/2/21

Date

CERTIFICATION

To be signed by the District Superintendent when submitted for Public Disclosure and by the Board President **after formal action** by the Governing Board on the proposed agreement.

The information provided in this document summarized the financial implications of the proposed agreement and is submitted for public disclosure in accordance with the requirement of AB1200 and GC3547.5

District Superintendent
(Signature)

Date

After public disclosure of the major provisions contained in the Summary, the Governing Board, at its meeting on _____ took action to approve the proposed agreement with the bargaining unit noted above.

President, Governing Board
(Signature)

Date