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July 1 Budget FINANCIAL REPORTS 2021-22 Budget School District Certification

	NNUAL BUDGET REPORT: ly 1, 2021 Budget Adoption	
	Insert "X" in applicable boxes:	
X	This budget was developed using the state-adopted Criteria necessary to implement the Local Control and Accountability will be effective for the budget year. The budget was filed an governing board of the school district pursuant to Education 52062.	Plan (LCAP) or annual update to the LCAP that d adopted subsequent to a public hearing by the
X	If the budget includes a combined assigned and unassigned recommended reserve for economic uncertainties, at its pub the requirements of subparagraphs (B) and (C) of paragraph Section 42127.	lic hearing, the school district complied with
	Budget available for inspection at:	Public Hearing:
	Place: Acton Agua-Dulce Unified School District Date: June 7th - June 9th 2021 Adoption Date: June 24th, 2021 Signed: Charles of the Course Read	Place: Acton Agua-Dulce Unified School Di Date: June 9th 2021 Time: 07:30 PM
	Clerk/Secretary of the Governing Board (Original signature required)	
	Contact person for additional information on the budget repo	rts:
	Name: Agha Ahsan Mirza	Telephone: 661-269-0750 ext. 104
	Title: Asst. Supt of Bus Services	E-mail: amirza@aadusd.k12.ca.us

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.

CRITER	IA 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	

July 1 Budget 2021-22 Budget Workers' Compensation Certification

19 75309 0000000 Form CC

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ANN	UAL CERTIFICATION REGARDING SELF-INSURED WORKER	RS' COMPENSATION CLAIMS
insur to the gove	uant to EC Section 42141, if a school district, either individually red for workers' compensation claims, the superintendent of the e governing board of the school district regarding the estimated eming board annually shall certify to the county superintendent of ded to reserve in its budget for the cost of those claims.	school district annually shall provide information accrued but unfunded cost of those claims. The
To th	ne County Superintendent of Schools:	
()	Our district is self-insured for workers' compensation claims as Section 42141(a):	defined in Education Code
	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 clathrough a JPA, and offers the following information:	nims
()	This school district is not self-insured for workers' compensation	n claims.
Signed	Million	Date of Meeting: Jun 24, 2024
	Clerk/Secretary of the Governing Board	
	(Original signature required)	
	For additional information on this certification, please contact:	4
Name:	Agha Ahsan Mirza	
Title:	Assist. Supt of Bus Services	
Telephone:	661-269-0750 ext 104	
E-mail:	amirza@aadusd.k12.ca.us	

July 1 Budget FINANCIAL REPORTS 2021-22 Budget School District Certification

ITER	IA AND STANDARDS (continu	red)	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.		х
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.	х	
6a	Other Revenues	Projected operating revenues (e.g., federal, other state, and other local) are within the standard for the budget and two subsequent fiscal years.		x
6b	Other Expenditures	Projected operating expenditures (e.g., books and supplies, and services and other operating) are within the standard for the budget and two subsequent fiscal years.		x
7	Ongoing and Major Maintenance Account	If applicable, required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account) is included in the budget.	x	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard for two or more of the last three fiscal years.	х	
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	

PPLE	MENTAL 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?	х	
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)?	х	
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	

July 1 Budget FINANCIAL REPORTS 2021-22 Budget School District Certification

IPPI F	MENTAL INFORMATION (conf	tinued)	No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		x
		 If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2020-21) annual payment? 		x
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		If yes, are they lifetime benefits?	X	
		If yes, do benefits continue beyond age 65?	X	
		 If yes, are benefits funded by pay-as-you-go? 		X
S7b	Other Self-insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation)?	X	
S8	Status of Labor	Are salary and benefit negotiations still open for:		
	Agreements	 Certificated? (Section S8A, Line 1) 		X
	3	Classified? (Section S8B, Line 1)		X
		Management/supervisor/confidential? (Section S8C, Line 1)		X
S9	Local Control and Accountability Plan (LCAP)	 Did or will the school district's governing board adopt an LCAP or an update to the LCAP effective for the budget year? 		X
		 Adoption date of the LCAP or an update to the LCAP: 	Jun 2	4, 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

A1	NAL FISCAL INDICATORS Negative Cash Flow	Do cash flow projections show that the district will end the budget		
A	Negative Cash Flow	year with a negative cash balance in the general fund?	Х	
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	

July 1 Budget FINANCIAL REPORTS 2021-22 Budget School District Certification

DITIO	NAL FISCAL INDICATORS (co	ontinued)	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?		Х

	Object	Beginning Batances (Ref. Only)	July	August	September	October	November	December	January	February
ESTIMATES THROUGH THE MONTH	HNI									
A. BEGINNING CASH	温	BURN MARKET TO THE	11,796,933.61	10,128,543,62	10,398,130,26	11,054,584.45	10,759,251,14	10,841,759,80	12,507,718,28	13,775,954,84
B, RECEIPTS										
Principal Apportionment	8010-8019		372,362.70	372,362.70	919,986.86	670,252.86	670,252,86	919,986,86	670,252.86	966,468.66
Property Taxes	8020-8079	Se District of	140,612.78	275,908.84	13,985.45	00.00	308,825,14	1,664,470.84	773,058.08	298,207,89
Miscellaneous Funds	8080-8099		00.00	00'0	00'0	00.00	0.00	00'0	00.0	00.00
Federal Revenue	8100-8299	が から の の の の の の の の の の の の の の の の の の	00:00	00.0	90,498.24	377.00	00.0	7,207.00	17,120,00	0.00
Other State Revenue	8300-8599		00.00	0.00	12,721.38	00:00	39,734,00	36,703,14	00.00	00.00
Other Local Revenue	8600-8799		0.55	115.84	9,689.49	9,711.29	25,993.95	4,140,30	817,075.02	57,553.74
Interfund Transfers In	8910-8929		00'0	00'0	00.0	00:0	00.0	00.00	00.0	0.00
All Other Financing Sources	8930-8979		0.00	0.00	00.00	00.00	00.00	00:00	00.00	0,00
TOTAL RECEIPTS			512,976.03	848,387,18	1,046,881,40	680,341,15	1,044,805.95	2,632,508,14	2,277,503,98	1,322,230,09
C. DISBURSEMENTS										
Certificated Salaries	1000-1999	Series Street	00'0	96,389,22	419,388.99	434,547,00	436,871.67	426,970.97	431,959,34	431,630.02
Classified Salaries	2000-2989		00.0	98,001,65	127,036.03	180,940,70	178,449,19	182,041.94	186,269,33	162,541,36
Employee Benefits	3000-3999	THE CONTRACTOR OF	6,286,94	59,160,01	185,309,51	238,849,11	236,667.03	235,007.76	231 272 29	227,752.05
Books and Supplies	4000-4999		12,153,81	22,269.60	36,658,23	32,306.18	19 984 77	12,817,13	18,883,27	14,376.82
Services	5000-5999		231,621,13	104,500.56	156,929.45	155,928.68	90,047,63	80,879,86	122,854,74	140,501,61
Capital Outlay	6000-6599		00.0	00.0	00'0	00.00	00'0	00.00	00.00	00.00
Other Outpo	7000-7499		208,489,38	479.50	(534,895.00)	277.00	277,00	29,032.00	38,228.63	1,110.00
Interfund Transfers Out	7600-7629	記書がおり	00:00	00.0	0.00	0.00	00'0	00:00	00:00	00.00
All Other Financing Uses	7630-7699		00.0	0.00	00.0	00.00	00'0	00.00	00.0	0.00
TOTAL DISRURSEMENTS			458.551.26	378.800.54	390,427.21	1,042,848.67	962 297 29	966,549,68	1,009,267,60	977,911.86
D BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111~9199	1,000.00	00.00	0.00	00.00	0.00	00'0	0.00	00.00	00.00
Accounts Receivable	9200-9299	3,665,989,98	3,427,573,78	00'0	00.0	67,174.21	0.00	00.00	0.00	171,252,00
Due From Other Funds	9310	0,00	00'0	00.00	00.00	00.00	00.00	00.00	0.00	00'0
Stores	9320	00.00	00'0	00.00	00'0	0.00	00.0	00.00	00:0	00.00
Prepaid Expenditures	9330	0.00	00.0	00.0	00.0	00.00	00'0	00.00	00.00	00.00
Other Current Assets	9340	00.0	0.00	00:00	0.00	00.0	00'0	00.00	00.00	00'0
Deferred Outflows of Resources	9490	00.0	00.00	00.00	00.0	00.00	00'0	00.00	0.00	00.00
SUBTOTAL		3,686,999,99	3,427,573,78	0.00	00.0	67,174,21	00.00	00'0	00:00	171 252.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	5,150,388.54	5,150,388,54	0.00	00.00	00.00	0.00	00:00	0.00	0,00
Due To Other Funds	9610	0.00	00.00	0.00	00.00	00.00	00.00	0.00	0.00	00.00
Current Loans	9640	00.00	00.0	00.0	00.00	00'0	00'0	00.00	0.00	DOO
Unearned Revenues	9650	00.00	00.00	00'0	00'0	00'0	00.00	0.00	00.00	0.00
Deferred Inflows of Resources	0696	00.00	00.00	00.0	00.00	00.00	00.00	0.00	0.00	0.00
SUBTOTAL		5,150,388.54	5,150,388,54	00.0	00.00	0.00	00.00	00:0	00.00	0.00
Nonoperating										
Suspense Clearing	9910		00.00							
TOTAL BALANCE SHEET ITEMS		(1,483,388.55)	(1,722,814,76)	00.00	0.00	67,174,21	00.00	00'0	00.00	171,252.00
EASE (B · C	â) i	(1,668,389.99)	269,586.64	656,454.19	(295,333,31)	82,508,66	1,665,958.48	1,268,236,36	515,570.23
F. ENDING CASH (A + E)		1	10,128,543.62	10,398,130,28	11,054,584,45	10,759,251,14	10,841,759.80	12,507,718,28	13,775,954,84	14 291 524.87
G. ENDING CASH, PLUS CASH				Barrell Street						
ACCRUALS AND ADJUSTMENTS		DOLLARS STATE OF THE PARTY.	Della sere all property	CONTRACTOR OF THE PARTY OF	Name and Address of the Owner, where the Persons of	The Part of the Pa	The second secon		The state of the s	

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Michael Caristin	gua Dulce Unified eles County			Cashflow V	2021-22 Budget Cashilow Worksheet - Budget Year (1)	Year (1)				19 75309 0000000 Form CASH
Squares		Object	March	April	Мау	June	Accruals	Adjustments	TOTAL	BUDGET
Sources Control of the State Control of	ESTIMATES THROUGH THE MONTH									
Solutions		問	4	12,512,423.73	13,009,846,63	13,621,212.01	Manuscript Committee			
Control Cont	RECEIPTS LCFF/Revenue Limit Sources			000	20 00V 300	00 727 070	93 68 788 68	900	0 927 269 D	00 892 268 00
Figure	Principal Apportionment	8010-8019	1276,202,66	4 274 570 46	780 030 07	RUB 124 84	00.004.000		6 519 R57 00	
Secondary Seco	Property Laxes	6/00-0709	192,033,21	(00 600 028)	000	000	(1 947 043 00)			٦
Stories Stor	Miscellaneous Funds	6600-0909	(3,113,123,00)	100.240.0101	156 049 00	000	208 324 78			
Secure S	ederal Revenue	8100-8299	0.00	3 642 00	0000	00.0 02 CAF RF	684 681.21			
Solution	Uner State Kevenue	0200-0220	40,013,73	205 435 00	3 000 00	820 075 00	403 666 02	0.00		6
September Sept	Other Local Revenue	0040 0000	00.00	0000	0000	000	00:0			
1000-1999 1000-1999 15,056,645.82 1,866,645.83 1,916,296.34 443,7316 0.00 4,465,661.01 1,666,645.82 1,866,351.83 1,316,396.12 0.00 4,462,611.01 0.00 4,462,611.01 0.00 4,462,611.01 0.00 3,262,180.01 0.00 0	nteriund transfers in	0300-0200	00.0	000	000	00.0	00:0			
1000-1999 153.066.29 175.778.98 225.288.18 225.288.18 0.00 4.58.280.10 0.00 2.59.280.10 0.00	All Omer rinancing Sources	6 60-000	(836,433,34)	1,588,645.82	1,896,351.83	1,916,296,34	406,097.65		15,136,55	15,136,56
Conc. 2999 163,084 29 176,778,98 225,284 18 225,284 18 0.00 0.00 3.389,190 Conc. 2999 163,084 29 176,778,98 225,284 18 225,284 18 0.00 0.00 Conc. 2999 77,416,28 73,475 11 0.00 1.21,775 12 0.00 Conc. 2999 77,416,28 73,475 11 0.00 1.21,775 12 0.00 Conc. 6399 77,416,28 73,475 11 0.00 1.21,775 12 0.00 Conc. 6399 77,416,28 77,00 0.00 1.21,775 12 0.00 1.21,775 12 0.00 Conc. 6399 77,416,28 77,00 0.00 1.21,775 12 0.00 1.21,775 12 0.00 Conc. 6399 77,416,28 77,00 0.00 1.21,775 12 0.00 0.00 Conc. 6399 77,416,28 77,00 0.00 1.21,775 12 0.00 Conc. 6399 77,416,28 77,00 0.00 0.00 0.00 0.00 Conc. 6399 77,416,28 77,416,28 77,00 0.00 0.00 Conc. 6399 77,00 7499 77,00 0.00 0.00 0.00 Conc. 6399 77,00 0.00 0.00 0.00 Conc. 6399 77,00 0.00 Conc. 6399 77,00 0.00	DISBURSEMENTS Cartificated Salaries	1000-1999	436.685,63	443,758.63	431,473,18	431,473.18	431,473.18			
1000-3999 231,282.59 335,871,10 282,438.73 362,521.1 362,222.1 362,221.1 362,222.1 362,221.1 362,222.1 362,221.1 362,222.1 362,221.1 362,222.1 3	Classified Salaries	2000-2999	163.064.29	176,778,98	225,288,18	225,288.18	225,288,18			
10004999 33,525.66 10,946.71 50,025.11 50,025.11 50,025.11 50,025.11 50,025.11 50,025.11 50,025.11 50,025.11 50,002 50,000 50,00	Employee Benefits	3000-3899	231,925.96	335,971,10	262,438.73	262,438.73	885,116,78			6
COOD-5999 774:16.26 123,767.56 169,537.67 169,5	Books and Supplies	4000-4999	33,525,66	10,946.71	50,925.11	50,925.11	591,290.58			
FOOD-6539 FOOD	Services	5000-599	77,416.26	123,767,50	169,537,67	169,537,67	868,057,24			2,491,36
Triangle	Capital Outlay	6000-6599	00'0	00'0	00'0	00'0	0.00			
Francisco Fran	Other Outgo	7000-7499	20.00	00'0	145,323.38	145,323.38	1,428,685.74		1,462,40	1,462,40
Transistation Transistatio	Interfund Transfers Out	7600-7629	00'0	0.00	00'0	00.00	0.00			
HITTERS 942,667,80 1,091,222.92 1,294,396,25 1,284,396,25 4,429,911,70 0,00 15,220,429,01 9111-3199 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	All Other Financing Uses	7630-7899	00:00	0.00	00.00	00'0	000			
Part	TOTAL DISBURSEMENTS		942,667.80	1,091,222,92	1,284,986,25	1,284,986.25	4,429,911.70			15,220,429,00
9200-9299 0.000 0.000 0.000 1.000 1.000 0.000 0.000 3.259,982,234 0.000	BALANCE SHEET ITEMS sets and Deferred Outflows				6		000			
9200-9289 0.000 0.	Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00		00 030 0	
9310 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Accounts Receivable	9200-9299	0.00	0.00	00.00	0.00	1400,087,004		3,535,91	
9370 0.00	Due From Other Funds	9310	0.00	0000	00.0	0.00	000			
9330 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Stores	9320	0.00	200	00.0	000	900			
9500-9599 9500-9500-	Prepaid Expenditures	9330	on o	00.0	00.0	000	000			
9500-9599 0.00 0.00 0.00 0.00 (4429,911,70) 0.00 720,476,84 9640 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Order Current Assets	9240	00.0	00.0	000	0.00	00.0			
9500-9599 0.00 0.00 0.00 0.00 (4,429,911,70) 0.00 720,476,84 9610 0.00 0.00 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Deletied Outilows of Nesources SUBTOTAL	2430	0.00	0.00	0.00	0.00	(406,097.65)		3,259,90	
9500-9599 0.00 0.00 0.00 0.00 (4,429,911,70) 0.00 720,476,84 9640 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	bilities and Deferred Inflows									
Serio 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Accounts Payable	9500-9599	00.00	00'0	0.00	0.00	(4,429,911.70		720,47	
9540 0.00	Due To Other Funds	9610	00.00	00.00	00'0	0.00	0.00			
9650 0.00 <th< td=""><td>Current Loans</td><td>9640</td><td>00:00</td><td>00:00</td><td>00.00</td><td>0.00</td><td>0.00</td><td></td><td></td><td></td></th<>	Current Loans	9640	00:00	00:00	00.00	0.00	0.00			
S C + D (1,772,12423,73) 13,009,846,6.3 13,621,212,0.1 (1,426,522,10) (1,000,0.00,0.00,0.00,0.00,0.00,0.00,0.0	Unearned Revenues	9650	0.00	00.0	0.00	00.00	0.00			
S C + D) (1,779,101.14) (1,512,423.73 13,009,846.63) (1,426,522.10	Deferred Inflows of Resources	0696	0.00	00.00	0.00	0000	0.0			
S C+D) (1,779,101.14) 497,422.90 611,365,36 531,310.09 0.00 0.00 2,539,425.50 0.00 2,539,49 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	SUBTOTAL		00:00	00.00	00.0	00'0	(4,429,911.70			4
C + D) (1,779,101.14) 497,422.90 611,365.36 631,310.09 0.00 0.00 2,539,425.50 0.00 2,539,425.50 0.00 2,559,849 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Suppose Clearing	04910							00.0	
- C + D) (1,779,101.14) 497,422.90 611,365.36 631,310.09 0.00 0.00 2,455,5849 12,512,423,73 13,009,846.63 13,621,212.01 14,252,522.10	TOTAL BALANCE SHEET ITEMS		0.00	00.00	00.00	00.00				
12,512,423,73 13,009,846,63 13,621,212,01 14,252,522,10	NET INCREASE/DECREASE (B - C	(Q	(1,779,101.14)	497,422,90	611,365.38	631,310.09				(83,837.00)
	ENDING CASH (A - E)		12,512,423,73	13,009,846.63	13,621,212.01	14,252,522,10			**	
	ENDING CASH, PLUS CASH							The state of the s		

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ESTIMATES THROUGH THE MONTH A. BEGINNING CASH B. RECEIPTS LCFF/Revenue Limit Sources Principal Apportionment Property Taxes Miscellandous Funds B000-8099 Federal Revenue B100-8099	Beginning Balances (Ref. Only)								
JGH THE MONTH OF t Sources tionment		July	August	September	October	November	December	January	February
t Sources ionment Tunds	Thursday Specific								
t Sources licoment Tunds		14,252,522,10	10,146,742,27	10 494 074.92	11,262,871.91	11,079,302,65	11,290,485,93	13,052,833.02	14 447 462 2
odionment es s Funds			0	7 000	0.00	70 000	77 707 800 1	803 540 07	603 568 7
es s Funds	6	446,416,65	446,416,65	1,028,127,47	803,549,97	803 248.97	1,020,127,47	773 056 08	208 207 60
s Funds	5	140,612,78	2/3/3/18/84	13,385,45	00.0	300,020,14	1000	0000	000
	0	00.0	0.00	0000	00.00		00 200 2	17 120 00	0.00
	66	0.00	0.00	90,498.24	377.00	0.00	26 ZO2 44	00.00	0.00
Other State Revenue 8300-8599	66	00.0	0.00	12,721.35	n n	39 734.00	30,703,14	0.00	2010
	99	0,55	115.64	9,689,49	9,711.29	25,993.95	4 140 30	817,075,02	57,553.74
Interfund Transfers In 8910-8929	60	00.0	00:0	00.0	00.00	0.00	00.00	0.00	00.00
All Other Financing Sources 8930-8979	9	00.00	00.0	00.00	00.0	00.00	0.00	0.00	00.0
TOTAL RECEIPTS		587,029.98	722,441 13	1,155,022.01	813,638,26	1,178,103.06	2,740,648,75	2,410,801.07	1 049 330 20
C DISBURSEMENTS	20	00 0	96 577 91	427.501.66	443.319.03	445,621,46	435,660.56	440,680,70	440,342,09
		00.0	96 160 49	127.428.68	182,836,95	180,212,23	183,764,83	168,049.88	164,261,67
	000	5 Q65 81	61 499 55	189 284 42	244 214 23	241,966,69	240,236,30	236,395,68	232,806,64
Chiployee betterns	00	77 883 77	22,337,09	36.699.41	34,585,58	20,448.44	16,385,62	18,883,27	14,376,82
		222 657 54	98 053 94	143.603.56	139 049 94	78,393,96	73,222,35	111,065,23	122,429,20
yelling	000	00.0	00.0	00'0	0.00	00.0	00.00	00.00	0.00
	66	223,987,43	479.50	(538,292.71)	277 00	277.00	29,032,00	41,097,10	1,110.00
nsfers Out	29	00.0		00:00	00.00	00.0	00'0	00'0	0.00
S	99	00.0		00.00	00.00	00'0	00.00	00.00	0.00
2		464,904.55	375,108,48	386,225,02	1,044,282,73	966,919,78	978,301.66	1,016,171,86	975,326,36
EMS		000	000	00 0	00.0	00.0	0.00	0.00	00:0
Cash Not In Treasury	98	טח פחפ		00.0	47.075.21	0.00	00.00	0.00	157,016.00
		707		00 0	00.0	00.0	0.00	0.00	0.00
one runds				00.0	0.00	0.00	0.00	00.0	00.0
OECO CECO				00:00	00.00	00"0	00.0	00'0	00'0
				00'0	00.00	00'0	00.00	00'0	00'0
00000000				00 0	00.0	0.00	00.00	0.00	0.00
		202,00		00.0	47,075.21	00.0	0.00	00'0	157,016.00
Liabilities and Deferred Inflows									
Accounts Payable 9500-9599	4	429,911.70 4,429,911.70		00.0	00'0	0.00	0.00	00.00	00'0
Due To Other Funds 9610		0.00		00.00	00 0	00.00	00.00	0.00	00.0
		00'0	00'0	00'0	00.00	00'0	00.0	0.00	0.00
sanua		0.00		00'0	00.00	00.00	00'0	00.0	0.00
espurces		0.00		00.0	0.00	00.0	0.00	00.00	0.00
	4 429 911 70	4,429,91	00'0	00'0	00.00	00.00	0.00	0.00	0,00
Nonoperaling Suspense Clearing 9910									
TOTAL BALANCE SHEET ITEMS	(4,022,814,05)			00 0	47,075,21	0.00	١	000	15/,016,00
E. NET INCREASE/DECREASE (B - C + D)		(4,105,779.83)		768,796.99	(183,569,26)	211,183,28	1	1,394,629,21	231,019,84
F. ENDING CASH (A + E)	S IVE DES	10,146,742.27	10,494,074,92	11,262,871.91	11,079,302.65	11,290,485,93	13,052,B33.02	14,447,462,23	14,678,482,07
G ENDING CASH PLUS CASH	In the state of		Service Control of the Control of th		S. L. Carrier				

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July 1 Budget 2021-22 Budget Cashflow Worksheet - **Budget** Year **(2)**

eles County			Cashflow V	Cashflow Worksheet - Budget Year (2)	Year (2)				Form CASH
	O to eid to	March	Aoril	Way.	Bunc	Accruals	Adjustments	TOTAL	BUDGET
ESTIMATES THROUGH THE MONTH	_								
A BEGINNING CASH	0	14,678,482.07	12,594,507,56	12,818,651,84	13,162,315.08	Salvenia Intelli	THE SECTION OF SECTION	が有効ない に関する に関する に対する に に に に に に に に に に に に に	STEE OWER THE
B. RECEIPTS LCFF/Revenue Limit Sources Engine Amedicament	8010.8010	018 146 27	77 885 568	77 893 568	224 577 50	693.568 77	0.00	9.276.737.00	9,276,737,00
Property Taxes	8020-8013	182 655 21	1 274 070.16	769 939 97	808,124.84	00.0			6,519,857,00
Miscellaneous Funds	8080-8099	(3.115.123.00)	(879.042,00)	00.0	00.0	(1,990,367,00)		-	(5,984,532,00)
Fodoral Revenue	R100-R299	000	18 072 00	156.943.00	00.0	298.324.76	00'0		588,542.00
Other State Revenue	8300-8599	48.615.79	3.642.00	00.0	38,362.50	684,681,21	0.00		864,460.00
Other Local Revenue	8600-8799	821 216.00	205,435,00	3.000.00	820,075.00	403,666.02	00.0	3,177,67	3,177,672.00
Interfind Transfers In	8910-8929	00.0	0.00	00'0	0.00	00.0	00.00		0.00
All Other Einancing Sources	8930-8979	00.0	00.00	00.00	0.00	0.00		00'0	0,00
TOTAL RECEIPTS		(1,134,489.73)	1,315,745,93	1,623,451,74	1,891,139,84	89 873.76		14,442,736.00	14,442,736.00
DISBURSEMENTS Conficated Salaries	1000-1959	445 519 69	457 910 80	440.506.37	440,506,37	440,506,37	0.00	4,949,653,01	4,949,653,00
Classified Salaries	2000-2999	164.853.59	178.623 03	227 962 24	227,962,24	227,962,24			2,130,078.00
Classifica Calaires	3000-3999	235 895 54	341,318,01	268,481,54	268,481,54	934,580.05			3,501,126,00
Books and Supplies	4000-4999	33.576.10	11.011.25	50,750,29	50,750,29	260,832,07			582,930,00
Services	6665-0005	98 695'69	107,738,56	146,764,70	146,764.70	731,083,48		2,190,39	2,190,397.00
Capital Outlay	6659-0009	0.00	00.00	00.00	00.0	00'0			
Other Outgo	7000-7499	20.00	00'0	145,323.38	145,323,38	1 428 687 93		1,477,37	1,477,37
Interfund Transfers Out	7600-7629	00'0	00'0	00.00	0.00	00'0			00.00
All Other Financing Uses	7630-7699	0.00	00'0	00.00	0.00	00'0		0.00	
TOTAL DISBURSEMENTS		949,484,78	1,091,601,65	1,279,788,52	1,279,788.52	4,023,652,14	00'0	14,831,556.05	14,831,556.00
D BALANCE SHEET ITEMS Assets and Defened Outflows									
Cash Not In Treasury	9111-9169	00.0	00.00	0.00	00.00	00.0			
Accounts Receivable	9200-9299	0.00	0.00	0.00	00.0	(89.873.76)		316.22	
Due From Other Funds	9310	00 0	00.0	00.00	0.00	0.00	000		
Stores	9320	00.00	0.00	0.00	00.0	000			
Prepaid Expenditures	9330	0.00	00.00	000	0.00	0.00	0.00		
Other Current Assets	9340	0.00	0,00	non	00.0	00'0			
Deferred Outflows of Resources	9490	00.0	0.00	0.00	0.00	On o			以前の という
SUBTOTAL Information of Information		0000	00.00	00.00	0.00	(89,873,76	0.00	316,223.89	
Accounts Payable	9590,9599	00.0	00 0	0.00	0.00	(4,023,652,13)	00.00	406,259,57	
Due To Other Funds	9610	0.00	0.00	00.0	00.00	00.0			大学 の できる
Current Loans	9640	UU U	00 0	00.00	0.00	00.0		00.00	の世界がは親の
Unearned Revenues	9650	0.00	0.00	0.00	00.0	00:00		00.0	
Deferred Inflows of Resources	0696	00.0	0.00	00'0	00.00	0.00			日本 日
SUBTOTAL		00.0	00.00	0.00	00.00	(4,023,652,13)		406,259.57	
Nonoperating									
Suspense Clearing TOTAL BALANCE SHEET ITEMS	9910	00.0	00.00	00.00	0.00	3,933,778,37	0.00	(90,035,68)	
E. NET INCREASE/DECREASE (B - C	â	(2.083.974.51)	224,144,28	343,663,22	611,351,32	(0.01)		2)	(388,820,00)
F. ENDING CASH (A + E)		12,594,507.56	12,818,651,84	13,162,315,06	13,773,666.38			To the same	
ENDING CASH PLUS CASH		80	A CONTRACTOR OF THE						
CIPTORIAGE CASTILL FLOS CASTILL		The Part of the Pa	STATE OF THE PARTY	STREET, STREET	State of the State	SALES SECTION	PERSONAL PROPERTY OF STREET		THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS

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		Unrestricted				
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	10,505,918.00	-6.60%	9,812,062.00	1.50%	9,959,322.00
2 Federal Revenues	8100-8299	0.00	0.00%	181,676.00	0,00%	0.00 181,676.00
3. Other State Revenues	8300-8599 8600-8799	1,543,522.00	0.00%	1,543,522.00	0.00%	1,543,522.00
Other Local Revenues Other Financing Sources	0000-11733	1,5 15.522.00	0.0074	170 10 10 10 10 10 10 10 10 10 10 10 10 10	2.07.75	
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	(2,110,749.00)	0.00%	(2,110,749.00)	0.00%	(2,110,749.00)
6. Total (Sum lines A1 thru A5c)		10,120,367.00	-6.86%	9,426,511.00	1.56%	9,573,771.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	0					
a. Base Salaries				3,807,292,00		3,904,344.00
l .				97,052.00	WAS SERVICE OF	98,993.00
b. Step & Column Adjustment						
c, Cast-of-Living Adjustment			在企业的开始			
d. Other Adjustments	1000 1000	1 007 202 00	2 559/	3 004 344 00	2.549/	4,003,337,00
e. Total Certificated Salaries (Sum tines B1a thru B1d)	1000-1999	3,807,292.00	2,55%	3,904,344.00	2.54%	4,003,237.00
2. Classified Salaries			KIEDKA MINI			4 446 067 00
a. Base Salaries	1			1,425,777.00		1,446,867.00
b. Step & Column Adjustment			"工"等性 温曲性 1	21,090.00		21,301.00
c. Cost-of-Living Adjustment					(4) (1) (1)	
d. Other Adjustments					HAR PORTAL SELECT	
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,425,777.00	1.48%	1,446,867.00	1.47%	1,468,168.00
3. Employee Benefits	3000-3999	2,172,482.00	4.74%	2,275,412.00	0.95%	2,296,926.00
4. Books and Supplies	4000-4999	758,051.00	-42.73%	434,118.00	36.09%	590,779.00
	5000-5999	1,858,433.00	-17.49%	1,533,433.00	-13.04%	1,333,433.00
5. Services and Other Operating Expenditures	6000-6999	0.00	0.00%	0,00	0.00%	0.00
6. Capital Outlay		218,186,00	6.86%	233,157.00	0.00%	233,157.00
7 Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499		0.00%	(12,000.00)	0.00%	(12,000.00)
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(12,000.00)	0.0074	[12,000.00]	0.0076	[12,000.00]
9. Other Financing Uses	7/00 7/30	0.00	0,00%	0.00	0.00%	0.00
a. Transfers Out	7600-7629	0,00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0,00	10 11 - 10 110 110 110 110 110 110 110 1	0.00	0.0078	0.00
10. Other Adjustments (Explain in Section F below)		10,228,221.00	-4.04%	9,815,331.00	1.00%	9,913,800.00
11. Total (Sum lines B1 thru B10)		10,240,221,00	CHARLES THE LAND	7,813,251.00	FARTHER CASSES	3,713,000.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		(107,854,00)		(388,820.00)	THE EXECUTE	(340,029.00)
(Line A6 minus line B11)		(10)1034.00)		(300)020:00)		
D. FUND BALANCE		0.406.604.83		0 407 677 77		0 100 053 77
1. Net Beginning Fund Balance (Form 01, line F1e)		9,605.526.77		9,497,672.77		9,108,852.77
2. Ending Fund Balance (Sum lines C and D1)		9,497.672.77		9,108,852.77		8,768,823.77
3. Components of Ending Fund Balance					能包括各种	
a. Nonspendable	9710-9719	1,000.00	是他似何点情!	1,000.00		1,000,00
b. Restricted	9740					245 [2530]
c. Committed						
l Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
	9780	720,000.00		1,030,000.00		1,340,000.00
d. Assigned	,,,,,,	20,000.00				- Annalana
e. Unassigned/Unappropriated	9789	8,776,672,77		8,077,852,77		7,427,823.77
I, Reserve for Economic Uncertainties			A STATE OF THE STA	0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance		0.455.555.		0.100.050.55		0.760.003.55
(Line D3f must agree with line D2)		9,497,672.77	an analysis	9,108,852,77		8,768,823.77

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						
t, General Fund					ATTOCKED TO THE	
a. Stabilization Arrangements	9750	0.00	ta Valaria	0.00		0.00
b, Reserve for Economic Uncertainties	9789	8,776,672.77		8,077,852.77		7,427,823.77
c. Unassigned/Unappropriated (Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)	9790	0.00		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)		1				
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines £1a thru £2c)		8,776,672.77		8,077,852,77	12.73	7,427,823.77

F. ASSUMPTIONS

P. ASSUME HONS

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.

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Description	Object Codes	2021-22 Budget (Form 01) (A)	Change (Cols. C-MA) (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)			l i			
A. REVENUES AND OTHER FINANCING SOURCES			0.000	0.00	0.000	0.00
I LCFF/Revenue Limit Sources	8010-8099	0,00 588,542.00	0.00%	0.00 588,542.00	0.00%	588.542.00
2. Federal Revenues	8100-8299 8300-8599	682,784.00	0.00%	682,784.00	0.00%	682,784,00
Other State Revenues Other Local Revenues	8600-8799	1,634,150.00	0.00%	1,634,150.00	0.00%	1,634,150.00
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 2,110,749.00
c. Contributions	8980-8999	2,110,749.00	0.00%	2,110,749.00	0.00%	
6. Total (Sum lines A1 thru A5c)		5,016,225.00	0.00%	5,016,225.00	0.00%	5,016,225.00
B. EXPENDITURES AND OTHER FINANCING USES		医公共2000年				
L. Certificated Salaries						
a. Base Salaries			第一个人工工程	1,045,309,00		1,045,309,00
b. Step & Column Adjustment						
d Cost-of-Living Adjustment						
d. Other Adjustments					(8) 14(1 TE) 2 2 11	
e Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	1,045,309.00	0.00%	1.045,309.00	0.00%	1,045,309.00
2 Classified Salaries		The Change of the			TV STATE OF STATE	
a. Base Salaries				683,211.00		683,211.00
b. Step & Column Adjustment		HELDER STEEL	100000000000000000000000000000000000000			
e Cost-of-Living Adjustment						
			的。例如是可以是非			
d. Other Adjustments	2000-2999	683,211,00	0.00%	683,211.00	0.00%	683,211,00
e. Total Classified Salaries (Sum lines B2a thru B2d)	3000-3999	1,225,714.00	0.00%	1,225,714,00	0.00%	1,225,714,00
3 Employee Benefits		148,812.00	0.00%	148,812.00	0.00%	148,812.00
4. Books and Supplies	4000-4999	632,947.00	3,79%	656,964.00	0.00%	656,964.00
5. Services and Other Operating Expenditures	5000-5999		0,00%	0.00	0.00%	0.00
6, Capital Outlay	6000-6999	0.00			0.00%	1,244,215,00
7: Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499		0.00%	1,244,215.00		
8, Other Outgo - Transfers of Indirect Costs	7300-7399	12,000.00	0.00%	12,000.00	0.00%	12,000.00
9. Other Financing Uses	7600-7629	0.00	0.00%	0.00	0.00%	0.00
a, Transfers Out		0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699		DALESCE STRUCTURE	0.00	A STATE OF THE STA	
10, Other Adjustments (Explain in Section F below)		4,992,208.00	0.48%	5,016,225.00	0.00%	5,016,225,00
11. Total (Sum lines B1 thru B10)		4,77=,206,00	0,4370	2,010,223.00	DISTANCE DE LA CONTRACTION DEL CONTRACTION DE LA	3,0 (11,220,90
C. NET INCREASE (DECREASE) IN FUND BALANCE		24,017,00		0.00		0,00
(Line A6 minus line B11)		21,017,00			SEASON BULL	
D. FUND BALANCE		709 018 70		732,035.29		732,035,29
1. Net Beginning Fund Balance (Form 01, line Fle)		708,018.29 732,035.29		732,035.29	102 10 10	732,035.29
2 Ending Fund Balance (Sum lines C and D1)		132,035,29		لات دون بدوء	ARCE STREET	, , , , , , , , , , , , , , , , , , , ,
Components of Ending Fund Balance a. Nonspendable	97(0-9719	0.00				
•	9740	732,035.95		732,035,29		732,035,29
b. Restricted	//70			Contractor in the		
c. Committed	9750					
Stabilization Arrangements	9760	THE REAL PROPERTY.				
2. Other Commitments			STRUCTURE I			
d. Assigned	9780					
c. Unassigned/Unappropriated		を記させる。 はは	STATE OF THE STATE OF		图 战争 公司	
1. Reserve for Economic Uncertainties	9789	e e e l'optiel i		1 mail 2 9 1/2 1/2		6.04
2. Unassigned/Unappropriated	9790	(0.66)	The second second	0.00	TO AND SHADOW	0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		732,035.29		732,035.29	-012 W - CO - S	732,035.29

	Object	2021-22 Budget (Form 01)	% Change (Cols. C-A/A)	2022-23 Projection	% Change (Cols, E-C/C)	2023-24 Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
E. AVAILABLE RESERVES					and the description	
1. General Fund					馬克里	
a. Stabilization Arrangements	9750	10000000000000000000000000000000000000				
b. Reserve for Economic Uncertainties	9789				(A) 第2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
c, Unassigned/Unappropriated	9790					
(Enter reserve projections for subsequent years I and 2			-			
in Columns C and E; current year - Column A - is extracted.)						Service Production
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789		N 12 1 10 15 15 15 15 15 15 15 15 15 15 15 15 15		4	
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)			器を出りませんだった	A STATE OF STATE		Di Ali

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 R1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide

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		2021-22 Budget	% Change	2022-23	% Change	2023-24
	Object	(Form 01)	(Cols. C-A/A)	Projection	(Cols, E-C/C)	Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)	1					
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	10,505,918.00	-6.60%	9,812,062.00	1.50%	9,959,322.00
2. Federal Revenues	8100-8299	588,542.00	0.00%	588,542,00	0.00%	588,542.00
3. Other State Revenues	8300-8599	864,460.00	0.00%	864,460.00	0.00%	864,460.00
4. Other Local Revenues	8600-8799	3,177,672.00	0.00%	3,177,672,00	0.00%	3,177,672.00
5. Other Financing Sources		2.22	0.008/	0.00	0.00%	0.00
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			14,442,736.00	1.02%	14_589,996.00
6. Total (Sum lines A1 thru A5c)		15,136,592.00	-4.58%	14,442,730.00	1.02%	14,707,770.00
B. EXPENDITURES AND OTHER FINANCING USES	E E				ATTACK TO THE	
L Certificated Salaries						
a. Base Salaries				4,852,601.00		4,949,653.00
b. Step & Column Adjustment				97,052.00		98,993.00
c. Cost-of-Living Adjustment	8	THE NAME OF	STED THE STOP	0.00		0.00
d. Other Adjustments	8			0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	4,852,601.00	2.00%	4,949,653.00	2.00%	5,048,646.00
2. Classified Salaries	0					
a. Base Salaries				2,108,988.00	PROFESSION OF STREET	2,130,078.00
	8			21,090.00	# 25 FEB 12 ST	21,301.00
b. Step & Column Adjustment	E E			0.00		0.00
c. Cost-of-Living Adjustment	18			0.00		0.00
d. Other Adjustments	2000-2999	2,108,988.00	1.00%	2,130,078.00	1.00%	2,151,379.00
c. Total Classified Salaries (Sum lines B2a thru B2d)	-		3.03%	3.501,126.00	0.61%	3,522,640.00
3. Employee Benefits	3000-3999	3,398,196.00			26.87%	739,591.00
4. Books and Supplies	4000-4999	906,863.00	-35.72%	582,930.00		1,990,397.00
5. Services and Other Operating Expenditures	5000-5999	2,491,380.00	-12.08%	2,190,397,00	-9.13%	
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	1,462,401.00	1.02%	1,477,372.00	0.00%	1,477,372.00
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	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		ne nett	PIPINTAPINI	0.00		0.00
11. Total (Sum lines B1 thru B10)		15,220,429.00	-2.55%	14,831,556.00	0.66%	14,930,025.00
C. NET INCREASE (DECREASE) IN FUND BALANCE					ROUGH ZHOOS	
(Line A6 minus line B11)		(83,837.00)		(388,820.00)	ELT. INC. 13	(340,029.00
D. FUND BALANCE			267		(A)	
1 Net Beginning Fund Balance (Form 01, line F1e)		10,313,545.06		10,229,708.06		9,840,888.06
Ending Fund Balance (Sum lines C and D1)	i i	10,229,708.06	SHAPE BEE	9,840,888.06		9,500,859.0
Components of Ending Fund Balance	T T				No. of the state of	
a. Nonspendable	9710-9719	1,000.00		1,000.00	阿斯拉斯斯斯	1,000.0
b. Restricted	9740	732,035.95		732,035.29	CONTRACTOR OF THE PARTY OF THE	732,035.2
e. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.0
2. Other Commitments	9760	0.00		0.00	54428	0.0
d. Assigned	9780	720,000.00		1,030,000.00		1,340,000.0
e Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	8,776,672.77		8,077,852.77		7,427,823.7
2. Unassigned/Unappropriated	9790	(0.66)		0.00		0.0
f. Total Components of Ending Fund Balance			STATE OF THE STATE		Marias Allia	
(Line D3f must agree with line D2)		10,229,708.06		9,840,888.06		9,500,859.0

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July 1 Budget General Fund Multiyeer Projections Unrestricted/Restricted

Description.	Object Codes	2021-22 Budget (Form 01)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cola, E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00	Mary Chan	0.00		0.00
b. Reserve for Economic Uncertainties	9789	8,776,672.77		8,077,852,77		7,427,823,77
c. Unassigned/Unappropriated	9790	0.00		0.00	Her think the	0.00
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999)	979Z	(0.66)		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
h, Reserve for Economic Uncertainties	9789	0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	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)		R.776.672.11		8,077,852.77		7,427,823,77
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		57.66%	SCANOR INDE	54.46%		49.75%
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						
	Yes		TA SINGE			att dia
the pass-through foods distributed to SELPA members?	145					A Company
b. If you are the SELPA AU and are excluding special		4.71 AD AFT ALL	al Samuel			
education pass-through funds: 1. Enter the narroe(s) of the SELPA(s):						
				W 1948 186		
2. Special education pass-through funds				1		
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546,			E TRADE		arter conten	
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d.						
(Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter pro	ejections)	882.35		819.89		819.89
3. Calculating the Reserver						
a. Expenditures and Other Financing Uses (Line B11)		15,220,429,00		14,831,556.00		14,930,025.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is N	lo)	0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		15,220,429.00		14,831,556.00		14,930,025.00
d. Reserve Standard Percentage Level						
(Refer to Form 01CS, Criterion 10 for calculation details)		4%		4%	A 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	49
· ·		608,817.16		593.262.24		597,201.00
e. Reserve Standard - By Percent (Line F3c times F3d)			世間2000年1月1日			
f. Reserve Standard - By Amount		71,000,00		71,000.00	THE RESERVE	71.000.00
(Refer to Form 01CS, Criterion 10 for calculation details)				593,262.24		597.201.00
		608,817,16	CONTRACTOR OF THE	393,402.24	THE CANADA PARTY OF	
g. Reserve Standard (Greater of Line F3e or F3f) h. Available Reserves (Line F3) Meet Reserve Standard (Line F3g)		YES	ROYAL PARTY BOWN	YES	REPORTED TOTAL PROPERTY.	YRS

July 1 Budget 2020-21 Estimated Actuals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

Description	Direct Costs - Transfers in 5750	Interfund Transfers Out 5750	Indirect Cost Transfers in 7350	s - Interfund Transfers Out 7350	Interlund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
Description D1 GENERAL FUND								
Expenditure Detail Other Sources/Uses Detail	17,026.00	0.00	0.60	0,00	0,00	0,00		
Fund Reconciliation	1						0,00	0.0
DB STUDENT ACTIVITY SPECIAL REVENUE FUND	0,00	0.00	0.00	0.00				
Expenditure Detail Other Sources/Uses Detail	0,00		5,00		0.00	0.00		
Fund Reconciliation	1 1						0.00	0.0
99 CHARTER SCHOOLS SPECIAL REVENUE FUND Expenditure Detail	0,00	0.00	0.00	0,00				
Other Sources/Uses Detail	STATE OF STREET		阿斯维亚斯图		0.00	0.00	2.00	0_0
Fund Reconciliation				自己是		MATERIAL PROPERTY.	0,00	0.0
10 SPECIAL EDUCATION PASS-THROUGH FUND Expenditure Detail	0							
Other Sources/Unes Detail					STEP STORY	DESCRIPTION FRAME	0.00	0.0
Fund Reconciliation 11 ADULT EDUCATION FUND			1			1	0.00	0,0
Expenditura Detail	0.00	0.00	0.00	0.00				
Other SourcevUses Detail					0.00	0,00	0.00	0.0
Fund Reconciliation 12 CHILD DEVELOPMENT FUND						1	0.00	0,0
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00	0.00	0.0
Fund Reconciliation 13 CAFETERIA SPECIAL REVENUE FUND							5.55	
Expenditure Detail	0.00	(17,026.00)	0.00	0.00	Silvan	0.00		
Other Sources/Uses Detail			Established in	0.50	0,00	0.00	0.00	0_
Fund Reconciliation 4 DEFERRED MAINTENANCE FUND							5.40	
Expenditure Detail	0.00	0.00				2.55		
Other Sources/Uses Detail				10.10000000000000000000000000000000000	0.00	0.00	0.00	0.
Fund Reconciliation 5 PUPIL TRANSPORTATION EQUIPMENT FUND				The Val		1	,0.00	
Expenditure Detail	0.00	0.00	The Landson		0.00	0.00		
Other Sources/Uses Detail		100000000000000000000000000000000000000			0.00	0.00	0_00	0.
Fund Reconciliation 7 ISPECIAL RESERVE FUND FOR CUHER THAN CAPITAL DUTLAY	SELECTION OF	Rick Physics and Park	THE PARTY OF			1		
Expenditure Detail		TO STORE STREET			2.00	0.00		
Other Sources/Uses Detail				Sec. 0.100 (1)	0.00	0.00	0_00	0.
Fund Reconciliation 8 SCHOOL BUS EMISSIONS REDUCTION FUND	1					1		
Expenditure Detail	0.00	0.00		0 24 614	0.55	0.60		
Other Sources/Uses Detail	1				0.00	0.00	0.00	0.1
Fund Reconciliation 19 FOUNDATION SPECIAL REVENUE FUND	1							
Expenditure Detail	0.00	0.00	C.CO	0.00	一种人们的	0.00		
Other Sources/Uses Detail		是學習的性質		REPORT OF THE		0.00	0.00	0.0
Fund Reconciliation of SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS	認為非智能等					i		
Expenditure Detail	000000000000000000000000000000000000000	Section 1	STREET WAR.		0.00	0.00		
Other Sources/Uses Detail					0.00	0_00	0.00	0.
Fund Reconcitation 21 BUILDING FUND	1					1		
Expenditure Detail	0.00	0.00				2.00		
Other Sources/Uses Detail					0.00	0,00	0.00	0.
Fund Reconciliation 25 CAPITAL FACILITIES FUND	1 1					1	9,55	
Expenditure Detail	0.00	0.00	10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	010138500220				
Other Sources/Uses Detail					0.00	0.00	0.00	0.
Fund Reconciliation TO STATE SCHOOL BUILDING LEASE/PURCHASE FUND			E (V) T 70 TE			1		
Expenditure Delail	0.00	0,00						
Other Sources/Uses Detail					0.00	0.00	0.00	0
Fund Reconcitation 5 COUNTY SCHOOL FACILITIES FUND	1 1		2106 TO 15				0.00	
Expenditure Detail	0.00	0.00	13年 伊斯					
Other Sources/Uses Detail					0.00	0.00	0,00	0
Fund Reconciliation or special reserve Fund For CAPITAL DUILAY PROJECTS				State of the second			2,00	
Expenditure Detail	0,00	0.00		Such all				
Other Sources/Uses Detail			1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		0.00	0.00	0.00	o
Fund Reconciliation S CAP PROJ FUND FOR BLENDED COMPONENT UNITS				Sales Committee			0.00	
Expenditure Detail	0.00	0.00	The Delivery State of					
Other Sources/Uses Datail			E24 - 11 - 12 11 11	等规则证	0.00	0,00	0.00	0.
Fund Reconciliation 51 BOND INTEREST AND REDEMPTION FUND		A SULFACE					9.00	
Expenditure Detail	A No. of the last							
Other Sources/Uses Detail	THE STATE OF			200	0,00	0,00	0.00	0
Fund Reconciliation 12 DEBT SVC FUND FOR BLENDED COMPONENT UNITS	HE WEST		20:2	Same of the			0.00	
Expenditure Detail	1 1 2 2 2 2		MONEY OF S					
Other Sources/Uses Detail	TO THE STATE OF			C/3 (1) 10 51 52	0.00	00.0	0.00	0
Fund Reconcilation		Surface 7	STATE OF THE	医 华加州 2			0.00	-
53 TAX OVERRIDE FUND Expenditure Detail		STEEL STEEL STEEL	Charge and Carly					
Other Sources/Uses Detail	Lare 1820				0.00	0.00	Yadha	
Fund Reconciliation	当 。当年1月3日	THE RESTREET AND		A DAME			0.00	
56 DEBT SERVICE FUND Expenditure Detail	The state of the state of		RECEIVE A					
Other Sources/Uses Detail					0.03	0.00		
Fund Reconciliation			1				0.00	0
57 FOUNDATION PERMANENT FUND Expenditure Detail	0.00	U 00	0.00	0.00				
Other Sources/Lises Detail		2.00			F-32-17-13-18	0.00		00
Fund Reconclisation							0.00	

		2920	-21 Estimated Actus	b		2021-22 Budget		
Description	Object Resource Codes Codes		Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund ceL D + E (F)	% Diff Column C&F
A. REVENUES								
1) LCFF Sources	8010-80	9,719,420.00	0.00	9,719,420.00	10,505,918.00	0.00	10,505,918.00	8.19
2) Federal Revenue	8100-82	99 0.00	2.258.241.00	2,258,241.00	0.00	588,542.00	588,542.00	-73.99
3) Other State Revenue	8300-85	99 196,826.00	1,419,647,00	1,618,473.00	181,676.00	682,784.00	864,480.00	-46.5%
4) Other Local Revenue	8600-87	99 1,589,561.00	1,645,159,00	3,235,720,00	1,543,522.00	1,634,150.00	3,177,672.00	-1,89
5) TOTAL REVENUES		11,505,807.00	5,324,047.00	16,829,854.00	12,231,116.00	2,905,478.00	15,136,592.00	-10.19
B. EXPENDITURES								
1) Certificated Salaries	1000-19	99 4,395,041.00	1,179,276.00	5,574,319.00	3,807,292.00	1,045,309,00	4,852,601.00	-12.95
2) Classified Salaries	2000-29	99 1,521,277.00	692,450.00	2,213,727.00	1,425,777.00	683,211.00	2,108,988.00	4.79
3) Employee Benefits	3000-39	99 1,969,374.00	1,185,708.00	3,155,082.00	2,172,482.00	1,225,714.00	3,398,196.00	7.79
4) Books and Supplies	4000-49	99 362,272.00	1,228,079.00	1,590,351.00	758,051.00	148,812.00	906,863.00	-43.05
5) Services and Other Operating Expenditures	5000-59	99 2,498,850.00	1,223,070.00	3,631,920.00	1,858,433.00	632,947.00	2,491,380.00	-31.49
6) Capital Outlay	6000-69	99 0.00	0.00	0.00	0.00	0.00	0.00	0.09
Other Outgo (excluding Transfers of Indirect Costs)	7100-72 7400-74	Table 50 50 50 50 50 50 50 50 50 50 50 50 50	1,244,215.00	1,462,401,00	218,186.00	1,244,215,00	1,482,401.00	0.01
8) Other Outgo - Transfers of Indirect Costs	7300-73	99 (12,000.00)	12,000.00	0,00	(12,000.00)	12,000.00	0.00	0.05
9) TOTAL, EXPENDITURES		10,863,000.00	6,764,800.00	17,627,800,00	10,228,221.00	4,992,208.00	15,220,429.00	-13.79
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)		642,807.00	(1,440,753,00)	(797,946,00)	2,002,895.00	(2.086,732.00)	(83,637,00)	-88,51
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers in	8900-89	29 0.00	0.00	0,00	0,00	0.00	0.00	0.09
b) Transfers Out	7600-76	29 0.00	0.00	0.00	0.00	0.00	0.00	0.09
2) Other Sources/Uses	8930-86	79 0.00	0.00	0.00	0.00	0.00	0.00	0.01
s) Sources	7630-76		0.00	0.00	0.00	0.00	0.00	0.05
b) Uses	8980-89		2.040.257.00	0.00	(2,110,749.00)	2,110,749.00	0.00	0.04
Contributions TOTAL OTHER FINANCING SOURCES/USES	_	(2.040,257.00)	2.040,257.00	0.00	(2,110,749.00)	2.110.749.00	0.00	0.0

			2020	-21 Estimeted Actual			2021-22 Budget		
Description Re	Obj		restricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% DHT Column C&F
E NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,397,450.00)	599,504.00	(797,946.00)	(107,854.00)	24,017,00	(83,837 00)	-89.5
F. FUND BALANCE, RESERVES						1			
Beginning Fund Belence As of July 1 - Unaudited	97	91	11,002,976,77	108,514.29	11,111,491.06	9,605,526.77	708,018.28	10,313,545,06	-7.2
b) Audit Adjustments	97	93	0.00	0.00	0.00	0.00	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			11,002,976,77	108,514.29	11,111,491,06	9,605,526.77	708,018.29	10,313,545.06	-7.2
d) Other Restatements	97	95	0.00	00.0	0.00	0.00	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			11,002,976.77	108,514.29	11,111,491.06	9,805,526.77	708,018.29	10,313,545.06	-7.2
2) Ending Balance, June 30 (E + F1e)			9,605,526.77	708,018.29	10,313,545.06	9,497,672.77	732,035.29	10,229,708.06	-0.8
Components of Ending Fund Balance a) Nonspendable Revolving Cash	97	11	1,000.00	0.00	1,000.00	1,000,00	0.00	1,000.00	0.0
Stores	-	12	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Prepaid Items		13	0.00	0.00	0.00	0.00	0.00	0.00	0.0
All Others		19	0.00	0,00	0.00	0.00	0.00	0.00	0.0
b) Restricted		40	0.00	708,016.95	708,018.95	0.00	732.035.95	732,035.95	3.4
c) Committed Stabilization Arrangements	97	'50	0.00	0.00	0.00	0.00	00.0	0.00	0.0
Other Commitments	97	'60	0.00	00.0	0.00	0.00	0.00	0.00	0.0
d) Assigned									
Other Assignments	97	90	410,000.00	00.0	410,000.00	720.000.00	0.00	720,000.00	75.6
e) Unassigned/Unappropriated					- 1				
Reserve for Economic Uncertainties	97	'89	9,194,526.77	00.0	9,194,526.77	8,776,672.77	0.00	8,776,672.77	-4.5
Unassigned/Unappropriated Amount	97	90	0.00	(0.86)	(0.66)	0.00	(8a.0)	(0.66)	0.0

			2020	21 Estimated Actual	2		2021-22 Budget		-
Description		Object Codes	Unrastricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Dit Colum C & I
G. ASSETS									
1) Cash			CLANS CO.						
a) In County Tressury		9110	0.00	0.00	0.00				
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	00,0	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	00.0	0.00				
I. LIABILITIES				1					
1) Accounts Payable		9500	0.00	0.00	0.00				
2) Due to Grantor Governments		9590	0,00	00.0	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) Unaamed Revenue		9650	0.00	0.00	0.00				
8) 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 Belance, June 30 (G9 + H2) - (I6 + J2)			0.00	0.00	0.00				

			2020	-21 Estimated Actua	b		2021-22 Budget		
escription	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col, A + B (C)	Unrestricted (D)	Restricted (É)	Total Fund col. D + E (F)	% Diff Column C&F
CFF SOURCES	110000140								
							1		
rincipal Apportionment State Aid - Current Year		8011	7,447,254.00	0.00	7,447,254.00	8.926.333.00	0.00	8.928,333.00	19
Education Protection Account State Aid - Curre	nt Year	8012	1,914,414.00	0.00	1,914,414.00	998,936.00	0.00	998,936.00	-47
State Aid - Prior Years		8019	104,863.00	0.00	104,863.00	0.00	0.00	0.00	-100.
ax Relief Subventions		8021	20,779.00	0.00	20,779.00	20,779.00	00.0	20,779.00	0.
Horneowners' Exemptions		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.
Timber Yield Tax		8022	22,620.00	0.00	22.620.00	22,620.00	0.00	22,620.00	0
Other Subventions/In-Lieu Taxes		8029	22,620.00	2.30	22,020,00				
County & District Taxes Secured Roll Taxes		6041	4,254,990.00	0.00	4,254,990.00	4,254,990.00	0.00	4,254,990.00	0
Unsecured Roll Taxes		8042	128,464.00	0.00	128,464,00	128,454.00	00.0	128,464.00	0
Prior Years' Taxes		8043	150,470,00	0.00	150,470.00	150,470.00	0.00	150,470.00	0
Supplemental Taxes		8044	1,058,999.00	0.00	1,058,999.00	1.058,999.00	0.00	1,058,999.00	.0
Education Revenue Augmentation		8045	765,216,00	0.00	765,216.00	765,216.00	00.0	785,218.00	0
Fund (ERAF)		00+3	700,210,00	-					
Community Redevelopment Funds (SB 617/699/1992)		8047	118,319.00	0.00	118,319.00	118,319.00	0.00	118,319.00	0
Penalties and Interest from Delinquent Taxes		8046	0.00	0,00	0.00	0.00	0.00	0.00	0
Viscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0,00	0.00	0.00	0
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0,00	0
Less: Non-LCFF		8089	0.00	0,00	0.00	0.00	0.00	0.00	
(50%) Adjustment									
Sublotal, LCFF Sources			15,986,388.00	0.00	15,986,388.00	16,447,126,00	0.00	16.447.126.00	2
_CFF Transfers									
Unrestricted LCFF Transfers -					(325,000,00)	0.00		0.00	-100
Current Year	0000	8091	(325,000.00)		(323,000,00)	0.00			
All Other LCFF Transfers - Current Year	All Other	8091	0.00	6.00	0.00	0.00	0.00	0.00	0
Transfers to Charter Schools in Lieu of Proper	ty Taxes	8096	(5,941,968,00)	0.00	(5,841,968.00)	(5,941,208.00)	00.0	(5,941,208.00)	-
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	00.0	0.00	0
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0,00	
TOTAL, LCFF SOURCES			9,719,420.00	0.00	9,719,420.00	10,505.918.00	0.00	10,505,918.00	8
EDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	00.0	0.00	0
Special Education Entitlement		8181	0.00	302,712.00	302,712.00	0.00	302,712.00	302,712.00	
Special Education Discretionary Grants		8182	0.00	11,247.00	11,247.00	0.00	11,247.00	11,247.00	-
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	1
Donated Food Commodities		8221	0.00	0.0.0	0.00	0.00	000	0.00	-
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	-
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	-
Wildlife Reserve Funds		8280	0.00	0.00	0,00	0.00	0.00	0.00	-
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	
Interagency Contracts Between LEAs		8285	0.00	00.0	0.00	00.0	0.00	0.00	
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	
	3010	8290		279,883.00	279,883.00		200.614.00	200,614.00	-2
Title I, Part A, Basic	3010	9290							
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		00.0	0.00	
Title II. Part A, Supporting Effective Instruction	4035	8290		63,254.00	63,254.00		43,454.00	43,454.00	-3
Title III. Part A, Immigrant Student		8290		00.0	0.00		0.00	0,00	

			2020	21 Estimated Actual			2021-22 Budget		
Description	Respurce Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C&F
Tille III, Part A, English Learner									
Program	4203	8290		17,618,00	17,618,00		17,618.00	17,618,00	0.09
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.05
Olher 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		38,371.00	38,371,00		12,897.00	12 <u>.</u> 897.00	-66.45
Career and Technical									
Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.05
All Other Federal Revenue	All Other	8290	0.00	1,545,156.00	1,545,156.00	0.00	0.00	0,00	-100.09
TOTAL, FEDERAL REVENUE			0.00	2,258,241.00	2,258,241.00	0.00	588,542.00	588,542.00	-73.99
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.04
Special Education Master Plan Current Year	6500	8311		0,00	0.00		0.00	0.00	
Prior Years	6500	8319		0.00	0,00		0.00	0.00	
All Other State Apportionments - Current Year	All Other	8311	6,00	0.00	0.00	0.00	0.00	0.00	
All Other State Apportionments - Prior Years	All Other	8319	0,00	0.00	0.00	0.00	0.00	0.00	
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	
Mandated Costs Reimbursements		8550	38,734.00	0.00	39,734.00	39,734.00	0.00	39,734.00	0.0
Lottery - Unrestricted and Instructional Materials		8560	153,450.00	50,127.00	203,577.00	138,300.00	45,178.00	183,478.00	-9,9'
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	00.0	
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	00.0	0.00	0.0
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	
After School Education and Safety (ASES)	601G	8590		0.00	0.00		0.00	0.00	
Charter School Facility Grant	6030	8590		0.00	0,00		00,0	0.00	
Drug/Alcohol/Tebacco Funds	6650, 6690, 6695	8590		0.00	0.00		00.0	0.00	
California Clean Energy Jobs Act	6230	8590		0.00	0.00		00.0	0.00	0.0
Career Technical Education Incentive Grant Program	6387	8590		0.00	0.00		90,0	0.00	0.0
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	00.0	
Specialized Secondary	7370	8590		0.00	0.00		00.0	0.00	
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	00.00	0.0
All Other State Revenue	All Other	6590	3,642.00	1,369,520.00	1,373,162.00	3,642.00	637,606.00	841,248.00	
TOTAL, OTHER STATE REVENUE			196,826.00	1,419,647.00	1,616,473.00	181,676.00	682,784.00	884,460.00	-46.5

			2020-	21 Estimated Actuals			2021-22 Budget		
escription	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col, A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col, D + E (F)	% DWf Column C & F
THER LOCAL REVENUE	Account of the								
Olher Local Revenue			i						
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		9616	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	00,0	0.00	0.
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	00.0	0.00	0.
Non-Ad Valorem Taxes		B621	0.00	0.00	0.00	0.00	0.00	0.00	0.
Parcel Taxes		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.
Other Community Redevelopment Funds		- COLL							
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	00.0	0.
Sales				2.00	0.00	0.00	0.00	0.00	0.
Sale of Equipment/Supplies		8631	00.00	0.00	0.00	0.00	0.00	0.00	0.
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0,00	0.
All Other Sales		B639	0.00	0.00	36,000.00	36,000.00	0.00	36,000.00	0
Leases and Rentals		8650	36,000.00	0.00	70,000.00	50,000.00	0.00	50,000.00	-28
Interest		8660	70,000.00	0.00	70,000.00	50,000,00	0.00		
Net increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	00.0	0.00	0
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0
Non-Resident Students		8672	0.00	00.0	0,00	0.00	0.00	0.00	0
Transportation Fees From Individuals		8675	00.0	0.00	00.0	0.00	0.00	0.00	0
Interagency Services		8877	0.00	0.00	0.00	0.00	0.00	0.00	0
Mitigation/Developer Faes		8681	0.00	0.00	0.00	0.00	0.00	0.00	0
All Other Fees and Contracts		8689	00,0	0.00	0.00	0.00	0.00	0.00	0
Olher Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0
Pass-Through Revenues From		8697	0.00	0.00	0.00	0.00	0.00	0.00	0
Local Sources		8699	1,483,561,00	0.00	1,483,561.00	1,457,522.00	0.00	1,457,522.00	-1
All Other Local Revenue		8710	0.00	0.00	0.00	0.00	0.00	0.00	0
Fultion		8781-8783	00,0	0.00	0.00	0.00	0.00	0.00	0
All Other Transfera In Fransfers of Apportionments Special Education SELPA Transfers		0,010,00							
From Districts or Charter Schools	6500	8791		1,646,159.00	1,646,159.00		1,634,150.00	1,634,150.00	-0
From County Offices	6500	8792		0.00	0.00		0.00	0.00	
From JPAs	6500	8793		0.00	0.00		0.00	0.00	1
ROC/P Transfers From Districts or Charter Schools	6360	8781		0,00	0.00		0.00	0.00	
From County Offices	6360	8792		0.0.0	0.00		00.0	0.00	
From JPAs	6360	8793		0.00	0.00		0.00	0.00	
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	00.0	0.00	
From JPAs	All Other	8793	0,60	0.00	0.00	0.00	0.00	0.00	-
All Other Transfers in from All Others		8799	0,00	0.00	0.00	0.00	0.00	0.00	
TOTAL, OTHER LOCAL REVENUE			1,589,561.00	1,646,159.00	3,235,720.00	1,543,522.00	1,634,150.00	3,177,672,00	-
TOTAL, REVENUES			11,505,807.00	5.324 047 00	16,829,854.00	12,231,116.00	2,905,476.00	15,136,592.00	-1

		2020-	21 Estimated Actual	•		2021-22 Budget		e Diff
Description Resource Co	Object	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
ERTIFICATED SALARIES								
		200.000.000.000	200 770 00	4 040 746 00	2,653,193.00	786.822.00	3,442,015.00	-14.8
Certificated Teachers' Selaries	1100	3,210,945,00	829,770.00	4.040,715.00	310,869.00	241,752.00	552,621.00	-0.1
Certificated Pupil Support Salaries	1200	310,869,00	242,352.00	553,221.00	843,230.00	14,735.00	857,985.00	-12,5
Certificated Supervisors' and Administrators' Saleries	1300	873,227.00	107,156,00	980,383.00		0.00	0.00	0.1
Other Certificated Salaries	1900	0.00	0,00	0.00	0.00 3 807 292 00	1.045,309.00	4,852,601.00	-12.5
TOTAL, CERTIFICATED SALARIES		4,395,041.00	1,179,278.00	5,574,319.00	3 807,292.00	7,045,309.00	4,632,601.00	120
LASSIFIED SALARIES		1			1.	1		
Classified Instructional Salaries	2100	143,809.00	421,527.00	565,336,00	158,809.00	421,527.00	580,336.00	2.
Classified Support Salaries	2200	517,419.00	269,684.00	787,103.00	551,419.00	261,684.00	813,103.00	3.5
Classified Supervisors' and Administrators' Salaries	2300	160,170.00	0.00	160,170.00	160,170.00	0.00	160,170.00	0.
Clerical, Technical and Office Salaries	2400	679,879.00	0.00	679,879.00	515,379.00	0.00	515,379.00	-24.
	2900	20,000.00	1,239.00	21,239.00	40,000.00	0.00	40,000.00	88.
Other Classified Salaries	2550	1,521,277.00	692,450.00	2,213,727.00	1,425,777.00	683,211.00	2,108,988.00	-4.
TOTAL CLASSIFIED SALARIES		Alexandra de la companya de la compa						
MPLOYEE BENEFITS				1				
STRS	3101-3102	732,972.00	779,238.00	1,512,210,00	749,993.00	797,393.00	1,547,386.00	2.
PERS	3201-3202	267,548.00	132,338.00	399,886,00	296,069.00	144,409.00	440,478.00	10.
OASDI/Medicare/Allemative	3301-3302	160,350.00	72,542.00	252,992 .00	179,915.00	70,390.00	250,305.00	-1;
Health and Welfare Benefits	3401-3402	627,525.00	163,536.00	791,061,00	625,386,00	158,208.00	783,594.00	-0
Jnemployment Insurance	3501-3502	3,090.00	902.00	3,992.00	72,846.00	20,762.00	93,608,00	2244
Workers' Compensation	3601-3602	122,930,00	37,052.00	159,982,00	122,314,00	34,552.00	156,866.00	-1
OPEB, Allocated	3701-3702	25,522.00	0.00	25,522.00	25,522.00	0.00	25,522.00	0.
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	D.
Other Employee Benefits	3901-3902	9,437.00	0.00	9,437.00	100,437.00	00.0	100,437.00	964.
TOTAL, EMPLOYEE BENEFITS		1,969,374.00	1.185,708.00	3,155,082.00	2,172,482,00	1,225,714.00	3,398,196.00	7.
OOKS AND SUPPLIES								
			212.00	343.00	353,153.00	343.00	353,496.00	102960
Approved Textbooks and Core Curricula Materials	4100	0.00	343.00		0.00	0.00	0.00	
Books and Other Reference Malarials	4200	0.00	0.00	0.00	399,523.00	148,469.00	548.292.00	
Materials and Supplies	4300	349,912,00	610,976.00	960,888,000		0.00	5,075.00	
Noncapitalized Equipment	4400	12,360,00	611,613.00	623,973.00	5,075.00	0.00	0.00	
Food	4700	0.00	5,147.00	5,147,00	758.051.00	148,812.00	906,863.00	
TOTAL, BOOKS AND SUPPLIES		362,272,00	1,228,079.00	1.590,351.00	758,051.00	148,812.00	300,003.00	1
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services	5100	0.00	0,00	0.00	0.00	0.00	0.00	
Travel and Conferences	5200	19,765.00	53,751,00	73.516.00	64,845.00	54,399.00	119,244.00	
Dues and Memberships	5300	23,239.00	0.00	23,239.00	25,000.00	0.00	25,000.00	
Insurance	5400 - 5450	144,849.00	0.00	144,849.00	144,849.00	0.00	144,849.00	0
Operations and Housekeeping Services	5500	443,782.00	0.00	443,792.00	443,792.00	0.00	443,792.00	0
Rentals, Leases, Repairs, and	5600	212.00	85,817.00	66,029.00	4,543.00	106,000.00	110,543.00	67
Noncapitalized Improvements	5710	(41,330.00)	41,330.00	0.00	0.00	00.0	0.00	
Transfers of Direct Costs	E.33	0.00	17,025.00	17,026,00	0.00	0.00	0.00	
Transfers of Direct Costs - Interfund	5750	0.00	17,020.00	17,040,00	y.A.	-		
Professional/Consulting Services and Operating Expenditures	5800	1,704,153.00	1,025,795.00	2,729,948,00	1,060,688.00	472,548.00	1,533,236.00	43
Communications	5900	114,170.00	19,351.00	133,521,00	114,716,00	0.00	114,716.00	-14
TOTAL SERVICES AND OTHER	7850						-12-00-00-00-00-00-00-00-00-00-00-00-00-00	
OPERATING EXPENDITURES		2,408,850.00	1,223,070.00	3,631,920,00	1,858,433.00	632,947.00	2,491,380.00	31

			2020-	21 Estimated Actuals			2021-22 Budget		-
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund cot. A + B (C)	Unrestricted (D)	Restricted (图)	Total Fund col. D + E (F)	% Diff Column C&F
APITAL OUTLAY					1		1		
		2400	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0
and Improvements		6170	0.00	0.00	0.00	0.00	00.0	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	U.M.	4.50				
Books and Media for New School Libraries or Major Expansion of School Libraries		8300	0.00	0.00	0.00	0.00	0.00	0.00	0.
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.00	0.
Equipment Replacement		6500	0.00	0.00	0.00	0.00	00.0	0.00	0.
.ease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.00	Ω.
THER OUTGO (excluding Transfers of	Indirect Costs)								
Tuition Tuition for Instruction Under Interdistrict				0.00	0.00	0.00	0.00	0.00	0.0
Attendance Agreements		7110	0.00	00.0	18,000.00	18,000.00	00.0	18,000.00	0.
State Special Schools		7130	18,000.00	0.00	12,000.00	10,000.00	525	10,000	7
Tuition, Excess Costs, and/or Deficit Pays Payments to Districts or Charler Schools		7141	0.00	375,000.00	375,000.00	0.00	375,000.00	375,000.00	0.
Payments to County Offices	-	7142	1,907.00	0.00	1,907,00	1,907.00	0.00	1,907.00	0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	00.0	0.00	0.
Transfers of Pass-Through Revenues						1		0.00	
To Districts or Charter Schools		7211	0,00	0.00	00.0	0.00	0.00	0.00	0.
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	D.
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	_ u
Special Education SELPA Transfers of Al To Districts or Charter Schools	pportionments 6500	7221		0.00	0.00		00.0	0.00	0.
To County Offices	6500	7222		0.00	0.00		0.00	0,00	0
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0
ROC/P Transfers of Apportionments								0.00	0.
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0
To County Offices	6360	7222		0.00	0.00		00.0	0.00	0
To JPAs	6360	7223	1,50,600	00.0	0.00	7.00		0.00	0
Other Transfers of Apportionments	All Other	7221-7223	6.00	0.00	0.00	0.00	0.00	0.00	0
All Other Transfera		7281-7283	0.00	0.00	0.00 869.215.00	0.00	869,215.00	869,215.00	0
All Other Transfers Out to All Others		7299	0.00	869,215.00	809.215.00	8.00	863,213.00	043,210.00	
Debt Service - Interest		7438	78,250.00	0.00	78,250.00	78,250.00	0.00	78,250,00	0
Other Debt Service - Principal		7439	120,029.00	0.00	120,029.00	120,029.00	0.00	120,029.00	0
TOTAL, OTHER OUTGO (excluding Tran	sfers of indirect Costs)		218,186.00	1,244,215.00	1,462,401.00	218,186.00	1,244,215,00	1,462,401.00	0
THER OUTGO - TRANSFERS OF INDIR									
Transfers of Indirect Costs		7310	(12,000.00)	12,000.00	0.00	(12,000,00)	12,000.00	0.00	
		7350	0.00	0.00	0.00	0.00	0.00	0.00	0
Transfers of Indirect Costs - Interfund TOTAL, OTHER OUTGO - TRANSFERS	OF INDIRECT COSTS		(12,000.00)	12,000.00	0.00	(12,000.00)	12,000.00	0.00	0
TOTAL, OTHER OUTSO + TRANSPERS	U. 1101111111111111111111111111111111111								
TOTAL EXPENDITURES			10,863,000.00	6,764,800.00	17,627,800.00	10,228,221.00	4,992,208.00	15,220,429.00	-13

			2020-	21 Estimated Actuals			2021-22 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
NTERFUND TRANSFERS								1	
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 Transferr In		8919	0.00	0.00	0,00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	90.0
INTERFUND TRANSFERS OUT									
		7614	0.00	0.00	0.00	0.00	0.00	0.00	0.09
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0,00	0.09
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00			
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.01
To: Cafetaria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.05
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0,00	0,01
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		6931	0,00	0.06	0.00	0.00	0.00	0.00	0.05
Proceeds					1				
Proceeds from Disposal of							0.00	0.00	0.0
Capital Assets		8953	0,00	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources									1
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	00.00	0.00	0.0
Long-Term Debt Proceeds									1
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	00.0	0.00	0.0
Proceeds from Leases		6972	0.00	0.00	0.00	0.00	0.00	0.00	
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources		6979	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			1						
Transfers of Funds from Lepsed/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	(2,040,257.00)	2,040,257.00	0.00	(2,110,749.00)	2,110,749.00	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			(2,040,257.00)	2,040.257.00	0.00	(2,110,749.00)	2,110,749.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + a)	•		(2,040,257.00)	2,040,257.00	0.00	(2,110,749.00)	2,110,749.00	0.00	0.0

			2020-	-21 Estimated Actua	is .		2021-22 Budget		
Duscription	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund cal. D + E (F)	% Diff Column C&F
A. REVENUES						i		1	
1) LCFF Sources		8010-8099	9,719,420.00	0.00	9,719,420.00	10,505,918.00	0.00	10,505,918.00	8.19
2) Federal Revenue		8100-8299	0.00	2,258,241.00	2.258,241.00	0,00	588,542.00	588,542.00	-73.99
3) Other State Revenue		8300-8599	196,826.00	1,419,647.00	1,616,473.00	181,676.00	682,784.00	864,460.00	-46.59
4) Other Local Revenue		8600-8799	1,589,561.00	1,646,159.00	3.235.720.00	1,543,522.00	1,634,150.00	3,177,872.00	-1.85
INTERNATIONS THAT WITH CONTRACT.		0000 0700	11,505,807.00	5,324,047.00	16,829,854.00	12,231,116.00	2,905,476.00	15,136,592,00	-10.19
5) TOTAL, REVENUES B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		4,573,484.00	4,297,011.00	8,870,475.00	4,578,737.00	2,712,649.00	7,291,386.00	-17.89
2) Instruction - Related Services	2000-2999		1,462,694,00	140,725.00	1,603,419.00	1,345,780.00	18,727.00	1,364,507.00	-14.99
Pupil Services	3000-3999		1,021,635,00	363,837.00	1,385,472.00	1,043,740.00	333,525.00	1,377,265.00	-0.69
• •	4000-4999		96,433.00	00.0	96,433.00	155,313.00	0.00	155,313.00	61.19
4) Ancillary Services	5000-5989		0.00	0.00	0.00	0.00	0,00	0.00	0.09
5) Community Services	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.05
6) Enterprise	7000-7999		2,598,994.00	44,531,00	2.643,525,00	1,964,450.00	12,000.00	1,976,450.00	-25.29
7) General Administration	8000-8999		891,594.00	674,481.00	1.566.075.00	922,015.00	671,092,00	1,593,107.00	1,75
6) Plant Services		Except 7600-7699	218.186.00	1,244,215,00	1,462,401.00	218,186,00	1,244,215,00	1,462,401.00	0.05
9) Other Outgo	9000-9999	(000-1088	10.863.000.00	6.764,800.00	17,627,800.00	10.228.221.00	4,992,208,00	15 220 429 00	-13.79
10) TOTAL EXPENDITURES			10,003,000,00	0,704,000.00	171007100000				
C. EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES BEFORE OTHI FINANCING SOURCES AND USES (A)	ER		642,807.00	(1,440,753.00)	(797,946.00)	2,002.885.00	(2,086,732.00)	(83,837.00)	-89.59
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers		6900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.09
a) Transfers in		11801207/3250012	0.00	0.00	0.00	0.00	0.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00			
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		8980-6999	(2.040,257.00)	2,040,257.00	0.00	(2.110,749.00)	2,110,749.00	0.00	0.04
4) TOTAL, OTHER FINANCING SOURCE	SECTIONS.		(2.040.257.00)	2.040.257.00	0:00	(2,110,749,00)	2,110,749.00	0.00	0.0

		2020	-21 Estimated Actual	ls		2021-22 Budget		
Description Function Code:	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund cel. D + E (F)	% Diff Calumn C&F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(1,397,450.00)	599,504.00	(797,946.00)	(107,854.00)	24,017.00	(83,837.00)	-89.5%
F. FUND BALANCE, RESERVES				1	1			
Beginning Fund Balance As of July 1 - Unaudited	9791	11,002,976,77	108,514.29	11,111,491.06	9,605,526,77	708,018.29	10,313.545.06	-7.29
b) Audit Adjustments	9793	0.00	0.00	0.00	0.00	0.00	0.00	0.09
c) As of July 1 - Audited (F1s + F1b)		11,002,976.77	108,514.29	11,111,491.06	9,605,526.77	708,018.29	10,313,545.06	-7,29
d) Other Restatements	9795	0.00	0.00	0.00	0.00	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		11,002,876.77	108,514.29	11,111,491.06	9,605,526.77	708,018.29	10,313,545.06	-7,29
2) Ending Balance, June 30 (E + F1e)		9,605,526.77	708,018.29	10,313,545.06	9.497,872.77	732,035.29	10,229,708.06	-0.89
Components of Ending Fund Balance a) Nonspendable Revolving Cash	9711	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.09
Stores	9712	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	9713	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Prepaid Items	9719	0.00	0.00	0.00	0.00	0.00	0.00	0.05
All Others b) Restricted	9740	0.00	708,018,95	708,018.95	00.00	732,035.95	732,035.95	3.49
c) Committed Slabëization Arrangements	9750	0.00	0.00	0.00	0.00	00.0	0.00	0.09
Other Commitments (by Resource/Object)	9760	0.00	0.00	0.00	0.00	0.00	0.00	0.09
d) Assigned								
Other Assignments (by Resource/Object)	9780	410,000,00	0.00	410,000.00	720,000.00	0.00	720,000.00	75.69
a) Unassigned/Unappropriated								
Reserve for Economic Uncertaintles	9789	9,194,526.77	0.00	9,194,526.77	8,776,672.77	0.00	8,776,672.77	
Unassigned/Unappropriated Amount	9790	0.00	(0.66)	(0.66)	0.00	(0.66)	(0.66)	0.00

Acton-Agua Dulce Unified Los Angeles County

July 1 Budget General Fund Exhibit: Restricted Balance Detail

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Resource	Description	2020-21 Estimated Actuals	2021-22 Budget
6300	Lottery: Instructional Materials	28,966.00	52,983.00
7311	Classified School Employee Professional Development Block Grant	6,446.95	6,446.95
7425	Expanded Learning Opportunities (ELO) Grant	606,658.00	606,658.00
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Sta	65,948.00	65,948.00
Total Restri	cted Balance	708,018.95	732,035.95

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	413,800.00	413,800.00	0.0%
3) Other State Revenue		8300-8599	77,562.00	34,500.00	-55.5%
4) Other Local Revenue		8600-8799	70.00	70.00	0.0%
5) TOTAL, REVENUES			491,432.00	448,370.00	-8.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salarles		2000-2999	196,328.00	207,328.00	5.6%
3) Employee Benefits		3000-3999	59,315.00	64,346.00	8.5%
4) Books and Supplies		4000-4999	190,360.00	190,360.00	0.09
5) Services and Other Operating Expenditures		5000-5999	(10,125.00)	6,901.00	-168.29
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	g.	7100-7299, 7400-7499	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.09
9) TOTAL, EXPENDITURES			435,878.00	468,935.00	7.69
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			55,554.00	(20,565.00)	-137.09
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.09
b) Transfers Out		7600-7629	0.00	0.00	0.0
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	00.0	0.05
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.09

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Acton-Agua Dulce Unified Los Angeles County

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			55,554.00	(20,565.00)	-137.0%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance As of July 1 - Unaudited		9791	73,003.09	128,557.09	76.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			73,003.09	128,557.09	76.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			73,003.09	128,557.09	76.1%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			128,557.09	107,992.09	-16.0%
a) Nonspendable		9711	0.00	0.00	0.0%
Revolving Cash		9712	0.00	0.00	0.0%
Stores		9713	0.00	0.00	0.0%
Prepaid Items			0.00	0.00	0.0%
All Others		9719			
b) Restricted		9740	128,557.09	107,992.09	-16.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.09
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	0.09
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.09

		£52 188 18	2020-21	2021-22	Percent
Description R	esource Codes	Object Codes	Estimated Actuals	Budget	Difference
3. ASSETS					
Cash 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					
Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
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					
Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00	1	
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00]	

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			2020-21	2021-22	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	413,800.00	413,800.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			413,800.00	413,800.00	0.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	77,562.00	34,500.00	-55.5%
All Other State Revenue		8590	0.00	0.00	0.0%
			77,562.00	34,500.00	-55.5%
TOTAL, OTHER STATE REVENUE OTHER LOCAL REVENUE			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
yakisi inganatan					
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	20.00	20.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	50.00	50.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	is a	8662	0.00	0.00	0.0%
Fees and Contracts					
Intersgency Services		8677	0.00	0.00	0.09
Other Local Revenue					
		8699	0.00	0.00	0.09
All Other Local Revenue		5033		70.00	0.09
TOTAL, OTHER LOCAL REVENUE			70.00		
TOTAL, REVENUES			491,432.00	448,370.00	-8.89

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 Salarles		1900	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.09
CLASSIFIED SALARIES					
Classified Support Salaries		2200	131,198.00	142,198.00	8.49
Classified Supervisors' and Administrators' Salaries		2300	65,130.00	65,130.00	0.09
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.09
Other Classified Salarles		2900	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			196,328.00	207,328.00	5.69
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0
PERS		3201-3202	25,461.00	28,179.00	10.79
OASDI/Medicare/Alternative		3301-3302	15,019.00	15,019.00	0.0
Health and Welfare Benefits		3401-3402	14,712.00	14,712.00	0.0
Unemployment Insurance		3501-3502	98.00	2,411.00	2360.2
Workers' Compensation		3601-3602	4,025.00	4,025.00	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			59,315.00	64,346.00	8.5
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0
Materials and Supplies		4300	4,752.00	4,752.00	0.0
Noncapitalized Equipment		4400	0.00	0.00	0.0
Food		4700	185,608.00	185,608.00	0.0
TOTAL, BOOKS AND SUPPLIES			190,360.00	190,360.00	0.0

Description Reso	ource 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	1,400.00	1,400.00	0.0%
Dues and Memberships		5300	0,00	0.00	0.09
Insurance		5400-5450	0.00	0.00	0.09
Operations and Housekeeping Services		5500	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,501.00	1,501.00	0.09
Transfers of Direct Costs		5710	0.00	00.0	0.09
Transfers of Direct Costs - Interfund		5750	(17,026.00)	0.00	-100.09
Professional/Consulting Services and Operating Expenditures		5800	4,000.00	4,000.00	0.09
Communications		5900	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURE	ES		(10,125.00)	6,901.00	-168.29
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.09
Equipment		6400	0.00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.09
Lease Assets		6600	0.00	0.00	0.05
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	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs	s)		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 COST	rs		0.00	0.00	0.0
TOTAL, EXPENDITURES			435,878.00	468.935.00	7.6

			2020-21	2021-22	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
NTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
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		2072	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.09
All Other Financing Sources		8979			0.07
(c) TOTAL, SOURCES USES			0.00	0.00	0,07
uses			1		
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.09
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a-b+c-d+e)			0.00	0.00	0.0

Acton-Agua Dulce Unified Los Angeles County

	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
Description A REVENUES	T Bricker Godeo				
, nevertee					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	413,800.00	413,800.00	0.0%
3) Other State Revenue		8300-8599	77,562.00	34,500.00	-55.5%
4) Other Local Revenue		8600-8799	70.00	70.00	0.0%
5) TOTAL, REVENUES			491,432.00	448,370.00	-8.8%
B. EXPENDITURES (Objects 1000-7999)			1		
	1000-1999		0.00	0.00	0.0%
1) Instruction	2000-2999		0,00	0.00	0.0%
2) Instruction - Related Services	3000-3999		435,878,00	468,935,00	7.6%
3) Pupil Services	4000-4999		0.00	0.00	0.0%
4) Ancillary Services			0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999 7000-7999		0.00	0.00	0.0%
7) General Administration			0.00	0.00	0.0%
8) Plant Services	8000-8999	Except 7600-7699	0.00	0.00	0.0%
9) Other Outgo	9000-9999	7000-7039	435,878.00	468,935.00	7.6%
10) TOTAL, EXPENDITURES			430,010.00	400,000.00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			55,554.00	(20,565.00)	-137.09
FINANCING SOURCES AND USES (A5 - B10) D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.09
b) Transfers Out		7600-7629	0.00	0.00	0.09
2) Other Sources/Uses		8930-8979	0.00	0.00	0.09
a) Sources		7630-7699	0.00	0.00	0.09
b) Uses		8980-8999	0.00	0.00	0.09
Contributions TOTAL, OTHER FINANCING SOURCES/USES		0300-0333	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)			55,554.00	(20.565.00)	-137.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	73,003.09	128,557.09	76.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			73,003.09	128,557.09	76.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			73,003.09	128,557.09	76.1%
2) Ending Balance, June 30 (E + F1e)			128,557.09	107.992.09	-16.0%
Components of Ending Fund Balance a) Nonspendable				0.00	0.0%
Revolving Cash		9711	0.00		
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	128,557.09	107,992.09	-16.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.09
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	0.09
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.09

July 1 Budget Cafeterla Special Revenue Fund Exhibit: Restricted Balance Detail

Acton-Agua Duice Unified Los Angeles County 19 75309 0000000 Form 13

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Resource	Description	2020-21 Estimated Actuals	2021-22 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School	128,557.09	107,992.09
Total, Restr	icted Balance	128,557.09	107,992.09

	480 (4.5)		2020-21	2021-22	Percent Difference
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
A. REVENUES					
1) LCFF Sources		8010-8099	325,000.00	0.00	-100.0%
2) Federal Revenue		8100-8299	00,0	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,600.00	3,600,00	0.0%
5) TOTAL, REVENUES			328,600.00	3,600.00	-98.9%
B. EXPENDITURES				1	
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	4,712.00	4,712.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	271,534.00	126,791.00	-53.3%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	528,226.00	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	00.0	0.09
9) TOTAL, EXPENDITURES			804,472.00	131,503.00	-83.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(475,872.00)	(127,903.00)	-73.1%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.09
2) Other Sources/Uses		8930-8979	0.00	0.00	0.09
a) Sources b) Uses		7630-7699	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.09

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(475,872.00)	(127,903.00)	-73.1%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance As of July 1 - Unaudited		9791	603,774.50	127,902.50	-78.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			603,774.50	127.902.50	-78.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			603,774.50	127,902.50	-78.8%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			127,902.50	(0.50)	-100.0%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned Other Assignments		9780	127,902.50	(0.50)	-100.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.09
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

escription R	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
. ASSETS					
1) Cash		9110	0.00		
a) In County Treasury		9111	0.00		
Fair Value Adjustment to Cash in County Treasury			0.00		
b) in Banks		9120			
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		
			0.00		
9) TOTAL, ASSETS					
DEFERRED OUTFLOWS OF RESOURCES		9490	0.00		
1) Deferred Outflows of Resources		3430			
2) TOTAL, DEFERRED OUTFLOWS			0.00		
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		
I. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
C. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

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Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	325,000.00	0.00	-100.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			325,000.00	0.00	-100.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	3,600.00	3,600.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	s	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			3,600,00	3,600.00	0.0%
TOTAL REVENUES			328,600.00	3,600.00	-98.9%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
CLASSIFIED SALARIES			İ		
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0,00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0,00	0.0%
Materials and Supplies		4300	4,712.00	4,712.00	0.09
Noncapitalized Equipment		4400	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES			4,712.00	4,712.00	0.09

Description R	esource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	15,000.00	15,000.00	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	256,534.00	111,791.00	-56.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITION	URES		271,534.00	126,791,00	-53.3%
CAPITAL OUTLAY				3	
Land Improvements		6170	0.00	00.0	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	23,323.00	0.00	-100.0%
Other Debt Service - Principal		7439	504,903.00	0.00	~100,0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		528,226.00	0.00	-100.0%
TOTAL, EXPENDITURES			804,472.00	131,503.00	-83.7%

July 1 Budget Deferred Maintenance Fund Expenditures by Object

	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
Description	Resource Cuess	Object codes			
NTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.09
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.09
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.09
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.09
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			0.00	00.0	0.0

Acton-Agua	Dulce	Unified
Los Angeles	Coun	ty

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	325,000.00	0.00	-100.0%
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	3,600.00	3,600.00	0.0%
5) TOTAL, REVENUES			328,600.00	3,600.00	-98.9%
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		276,246.00	131,503.00	-52.4%
9) Other Outgo	9000-9999	Except 7600-7699	528,226.00	0.00	-100.0%
10) TOTAL, EXPENDITURES			804,472.00	131,503.00	-83.7%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(475,872.00)	(127,903.00)	-73.1%
D. OTHER FINANCING SOURCES/USES					
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		8930-8979	0.00	0.00	0.0%
a) Sources		7630-7699	0.00	0.00	0.0%
b) Uses		8980-8999	0.00	0.00	0.0%
3) Contributions		6560-0999	0.00	0.00	0.0%

July 1 Budget Deferred Maintenance Fund Expenditures by Function

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(475,872.00)	(127,903.00)	-73.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance				1	
a) As of July 1 - Unaudited		9791	603,774.50	127,902.50	-78.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			603,774.50	127,902.50	-78.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			603,774.50	127,902.50	-78.8%
2) Ending Balance, June 30 (E + F1e)			127,902.50	(0.50)	-100.0%
Components of Ending Fund Balance a) Nonspendable		9711	0.00	0.00	0.0%
Revolving Cash		9712	0.00	0.00	0.09
Stores			0.00	0.00	0.09
Prepaid Items		9713			0.09
All Others		9719	0.00	0.00	
b) Restricted		9740	0.00	0.00	0.09
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.09
Other Cammitments (by Resource/Object)		9760	0,00	0.00	0.09
d) Assigned Other Assignments (by Resource/Object)		9780	127,902.50	(0.50)	-100.09
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.09
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.09

July 1 Budget Deferred Maintenance Fund Exhibit: Restricted Balance Detail

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Description	2020-21 Estimated Actuals	2021-22 Budget
icted Balance	0.00	0.00
	Description icted Balance	Description Estimated Actuals

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

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	20.00	20.00	0.09
5) TOTAL, REVENUES			20.00	20.00	0.09
3. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.09
2) Classified Salaries		2000-2999	0.00	0.00	0.09
3) Employee Benefits		3000-3999	0.00	0.00	0.09
4) Books and Supplies		4000-4999	0.00	0.00	0.09
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.09
6) Capital Outlay		6000-6999	0.00	0.00	0.09
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.09
9) TOTAL, EXPENDITURES			0.00	0.00	0.09
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			20.00	20.00	0.09
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.0
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0
b) Uses		7630-7699	0.00	00,0	0.09
3) Contributions		8980-8999	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0

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

Acton-Agua Dulce Unified Los Angeles County

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			20.00	20.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					0.70
a) As of July 1 - Unaudited		9791	3,041.68	3,061.68	0.79
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,041.68	3,061.68	0.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,041.68	3,061.68	0.79
2) Ending Balance, June 30 (E + F1e)			3,061,68	3,081.68	0.79
Components of Ending Fund Balance					
a) Nonspendable				0.00	0.09
Revolving Cash		9711	0.00	0.00	0.0
Stores		9712	0.00	0.00	0.09
Prepaid Items		9713	0.00	0.00	0.09
All Others		9719	0.00	0.00	0.09
b) Restricted		9740	0.00	0.00	0.09
c) Committed		9750	0.00	0.00	0.09
Stabilization Arrangements		9750			
Other Commitments		9760	0.00	0.00	0.09
d) Assigned		9780	3,061.68	3,081.68	0.7
Other Assignments		3100	2,001.00	0,00.100	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0

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

escription	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
a. ASSETS					
Cash a) in County Treasury		9110	0.00		
		9111	0.00		
Fair Value Adjustment to Cash in County Treasury		9120	0,00		
b) in Banks		9130	0.00		
c) in Revolving Cash Account					
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	00.0		
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		
· ·		9590	0.00		
2) Due to Grantor Governments		9610	0.00		
3) Due to Other Funds		9640			
4) Current Loans		9650	0.00		
5) Uneamed Revenue		9000			
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			0.00		

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

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	20.00	20.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			20.00	20.00	0.0%
TOTAL REVENUES			20.00	20.00	0.0%

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

January de la companya della companya della companya de la companya de la companya della company	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
Description NTERFUND TRANSFERS	Mannife Cones	Juject Godes	- Thinks Parkets		
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.09
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.09
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.09
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.09
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.09
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0,0
(d) TOTAL, USES			0.00	0.00	0.09
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES					

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

			2020-21	2021-22	Percent Difference
Description	Function Codes	Object Codes	Estimated Actuals	Budget	Difference
A. REVENUES					1
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	20.00	20.00	0.0%
5) TOTAL, REVENUES			20.00	20.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
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)			20.00	20.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers		0000 0000	200	0.00	0.0%
a) Transfers In		8900-8929	0.00		
b) Transfers Out		7600-7629	0.00	0.00	0.0%
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%

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

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			20.00	20.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,041.68	3,061.68	0.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,041.68	3,061.68	0.7%
d) Other Restalements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,041.68	3,061.68	0.7%
2) Ending Balance, June 30 (E + F1e)			3,061.68	3,081.68	0.7%
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	0.09
All Others		9719	0.00	0.00	0.09
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	0.09
d) Assigned Other Assignments (by Resource/Object)		9780	3,061.68	3,081.68	0.7%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.09

July 1 Budget Special Reserve Fund for Other Than Capital Outley Projects Exhibit: Restricted Balance Detail

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	2021-22	
Estimated Actuals	Budget	
0.00	0.00	
	Estimated Actuals 0.00	

Description	Resource Codes Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES				
1) LCFF Sources	8010-8099	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0,00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	150.00	0.00	-100.0%
5) TOTAL, REVENUES		150.00	0.00	-100.0%
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	8,644.00	New
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	8,644.00	New
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		150.00	(8,644.00)	-5862.7%
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%
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%

July 1 Budget County School Facilities Fund Expenditures by Object

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			150.00	(8,644,00)	-5862.7%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance As of July 1 - UnaudIted		9791	8,493.59	8,643.59	1.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,493.59	8,643.59	1.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,493.59	8,643.59	1.8%
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			8,643.59	(0.41)	-100.0%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.09
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.09
b) Restricted		9740	8,643.59	0.00	-100.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.09
Other Commitments		9760	0.00	0.00	0.09
d) Assigned Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.09
Unassigned/Unappropriated Amount		9790	0.00	(0.41)	Net

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July 1 Budget County School Facilities Fund Expenditures by Object

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 Treasur	у	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					
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) Uneamed Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
		9690	0.00		
1) Deferred inflows of Resources			0.00		
2) TOTAL, DEFERRED INFLOWS					
K, FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description Resource	e Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.09
Leases and Rentals		8650	0.00	0.00	0.09
Interest		8660	150.00	0.00	-100.09
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.09
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			150.00	0.00	-100.09
TOTAL REVENUES			150.00	0.00	-100.09

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	0.09
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.09

Description Re	esource Codes Object C	odes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services	510	0	0.00	0.00	0.09
Travel and Conferences	520	0	0.00	0.00	0.0
Insurance	5400-5	450	0.00	0.00	0.0
Operations and Housekeeping Services	550	0	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	560	0	0.00	0.00	0.0
Transfers of Direct Costs	571	0	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	575	ю	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	580	10	0.00	00.00	0.0
Communications	590	0	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	JRES		0.00	0.00	0.0
CAPITAL OUTLAY					
Land	610	00	0.00	0.00	0.0
Land Improvements	617	70	0.00	0.00	0.0
Buildings and Improvements of Buildings	620	00	0.00	8,644.00	N
Books and Media for New School Libraries or Major Expansion of School Libraries	630	00	0.00	0.00	0.0
Equipment	640	00	0.00	0.00	0.0
Equipment Replacement	650	00	0.00	0.00	0.0
Lease Assets	660	00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			0.00	8,644.00	N
OTHER OUTGO (excluding Transfers of Indirect Coats)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools	72′	11	0.00	0.00	0.0
To County Offices	72	12	0.00	0.00	0.0
To JPAs	72	13	0.00	0.00	0.0
All Other Transfers Out to All Others	729	99	0.00	0.00	0.
Debt Service					
Debt Service - Interest	74:	38	0.00	0,00	0.
Other Debt Service - Principal	74:	39	0.00	0.00	0.
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.
				8,644.00	N

July 1 Budget County School Facilities Fund Expenditures by Object

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Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
NTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund		8913	0.00	0.00	0.09
From: All Other Funds Other Authorized Interfund Transfers In		8919	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.09
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.09

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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%
(d) TOTAL, USES			0.00	0.00	0.09
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.09
		8990	0.00	0.00	0.09
Contributions from Restricted Revenues (e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.09
(e) TO INC. CONTINUE HORSE					
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.09

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	150.00	0.00	-100.0%
5) TOTAL, REVENUES			150.00	0.00	-100.09
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.09
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	8.644.00	Ne
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0,0
10) TOTAL, EXPENDITURES		N	0.00	8,644.00	Ne
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			150.00	(8,644.00)	-5862.7
D. OTHER FINANCING SOURCES/USES					
interfund Transfers a) Transfers in		8900-8929	0.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.0
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)			150,00	(8,644.00)	-5862.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,493.59	8,643.59	1.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,493.59	8,643.59	1.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,493.59	8,643.59	1.8%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			8,643.59	(0.41)	-100.09
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.09
Stores		9712	0.00	0.00	0.09
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.09
b) Restricted		9740	8,643.59	0.00	-100.09
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.01
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.09
d) Assigned Other Assignments (by Resource/Object)		9780	0.00	0.00	0.09
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0
Unassigned/Unappropriated Amount		9790	0.00	(0.41)	Ne

July 1 Budget County School Facilities Fund Exhibit: Restricted Balance Detail

Resource	Description	2020-21 Estimated Actuals	2021-22 Budget
7710	State School Facilities Projects	8,643.59	0.00
Total. Restric	ted Balance	8,643,59	0.00

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

		100 C 00 C 00 C	2020-21	2021-22	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	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	3,300.00	3,300.00	0.0%
5) TOTAL, REVENUES			3,300.00	3,300.00	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	25,000.00	76,000.00	204.0%
6) Capital Outlay		6000-6999	0.00	24,300.00	Nev
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			25,000.00	100,300.00	301.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(21,700.00)	(97,000.00)	347.0%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.09
b) Transfers Oul		7600-7629	0.00	0,00	0.09
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0,00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.09

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

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E, NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(21,700.00)	(97,000.00)	347.0%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance As of July 1 - Unaudited		9791	501,497.42	479,797.42	-4.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			501,497.42	479,797.42	-4.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			501,497.42	479,797.42	-4.3%
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			479,797.42	382,797.42	-20.2%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.07
Prepaid Items		9713	0.00	0.00	0.09
All Others		9719	0.00	0.00	0.05
b) Restricted		9740	0.00	0.00	0.09
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.09
Other Commitments		9760	0.00	0.00	0.09
d) Assigned Other Assignments		9780	479,797.42	382,797.42	-20,2%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.09
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.09

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

escription F	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
S. ASSETS					
1) Cash		9110	0.00		
a) in County Treasury		9111	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9120	0.00		
b) in Banks					
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	00.00		
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					
		9490	0.00		
1) Deferred Outflows of Resources		5 100	0.00		
2) TOTAL, DEFERRED OUTFLOWS			3.00		
I. LIABILITIES			2.00		
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) Uneamed 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		

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

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	3,300.00	3,300.00	0.0%
Net Increase (Decrease) in the Fair Value of Investme	ents	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	0.09
TOTAL, OTHER LOCAL REVENUE			3,300.00	3,300.00	0.09
TOTAL, REVENUES			3,300.00	3,300.00	0.09

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

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%
Classifled 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	0.09
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.09
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.09
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.09
Health and Walfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.09
Workers' Compensation		3601-3602	0.00	0.00	0.09
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	0.09
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 Re	source 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	0.09
Travel and Conferences		5200	0.00	0.00	0.09
Insurance		5400-5450	0.00	0.00	0.09
Operations and Housekeeping Services		5500	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	16,000.00	Net
Transfers of Direct Costs		5710	0.00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0
Professional/Consulting Services and					
Operating Expenditures		5800	25,000.00	60,000.00	140.0
Communications		5900	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	JRES		25,000.00	76,000.00	204.0
APITAL 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	24,300.00	Ne
Books and Media for New School Libraries		6300	0.00	0.00	0.0
or Major Expansion of School Libraries		6400	0.00	0.00	0.0
Equipment		6500	0.00	0.00	0.0
Equipment Replacement		6600	0.00	0.00	0.0
Lease Assets			0.00	24,300.00	Ne
TOTAL, CAPITAL OUTLAY					
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 Co	osts)		0.00	0.00	0.0
			25,000.00	100,300.00	301.

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

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	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.09
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.09
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0,09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.09

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

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		76 51	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	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.09

July 1 Budget Special Reserve Fund for Capital Outlay Projects Expenditures by Function

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A REVENUES			1		
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	3,300.00	3,300.00	0.0%
5) TOTAL, REVENUES			3,300.00	3,300.00	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		25,000.00	100,300.00	301.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			25,000.00	100,300.00	301.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(21,700.00)	(97,000.00)	347.0%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
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%

July 1 Budget Special Reserve Fund for Capital Outlay Projects Expenditures by Function

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(21,700.00)	(97,000.00)	347.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	501,497.42	479,797.42	-4.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			501,497.42	479,797.42	-4.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			501,497.42	479,797.42	-4.3%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			479,797.42	382,797.42	-20.2%
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	479,797.42	382,797.42	-20.2%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.07
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.09

July 1 Budget Special Reserve Fund for Capital Outlay Projects Exhibit: Restricted Balance Detail

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

Description	Resource Codes Object	Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources	8010-	8099	0.00	0.00	0.0%
2) Federal Revenue	8100-	8299	0.00	0.00	0.0%
3) Other State Revenue	8300-	8599	0.00	0.00	0.0%
4) Other Local Revenue	8600-	8799	50,000.00	0.00	-100.0%
5) TOTAL, REVENUES		_	50,000.00	0.00	-100.0%
B. EXPENDITURES			- 1		
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	7,379.00	10,000.00	35.5%
6) Capital Outlay	6000	-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		-7299, -7499	00.0	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300	-7399	0.00	0.00	0.09
9) TOTAL, EXPENDITURES			7,379.00	10,000.00	35.59
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			42,621.00	(10,000.00)	-123.5%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In	8900	1-8929	0.00	0.00	0.09
b) Transfers Out	7600	-7629	0.00	0,00	0.0%
Other Sources/Uses a) Sources	8930)-8979	0.00	0.00	0.09
b) Uses	7630	7699	0.00	0.00	0.05
3) Contributions	8988	-8999	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0

Object Codes	Estimated Actuals	Budget	Difference
	42,621.00	(10,000.00)	-123.5%
9791	0.00	42,621.00	New
9793	0.00	0.00	0.0%
	0.00	42,621.00	New
9795	0.00	0.00	0.0%
	0.00	42,621.00	New
	42,621.00	32,621.00	-23.5%
9711	0.00	0.00	0.0%
		0.00	0.0%
9713	0.00	0.00	0.09
9719	0.00	0.00	0.09
9740	0.00	0.00	0.09
9750	0.00	0.00	0.09
9760	0.00	0.00	0.09
9780	42,621.00	32,621.00	-23.59
9789	9.00	0.00	0.09
			0.07
	9793 9795 9711 9712 9713 9719 9740 9750 9760	9791 0.00 9793 0.00 0.00 9795 0.00 42,621.00 9711 0.00 9712 0.00 9713 0.00 9719 0.00 9740 0.00 9750 0.00 9760 0.00 9789 0.00	9791 0.00 42,621.00 9793 0.00 0.00 0.00 42,621.00 9795 0.00 0.00 42,621.00 42,621.00 32,621.00 9711 0.00 0.00 9712 0.00 0.00 9713 0.00 0.00 9719 0.00 0.00 9740 0.00 0.00 9750 0.00 0.00 9760 0.00 0.00 9780 42,621.00 32,621.00

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash		9110	0.00		
a) in County Treasury		9111	0.00		
Fair Value Adjustment to Cash in County Treasur	ry				
b) in Banks		9120	0,00	Ē	
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awalting 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		
200 - Annual Analogai Desu			0.00		
9) TOTAL, ASSETS H. DEFERRED OUTFLOWS OF RESOURCES					
		9490	0.00		
Deferred Outflows of Resources		3430	0.00	1	
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) Uneamed Revenue		9650	0.00	-	
6) TOTAL, LIABILITIES			0.00	4	
J. DEFERRED INFLOWS OF RESOURCES					
Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00	4	
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00	<u>L</u>	

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lleu 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				1	
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	0.09
Sales		8631	0.00	0.00	0.09
Sale of Equipment/Supplies Leases and Rentals		8650	0.00	0.00	0.09
		8660	0.00	0.00	0.09
Interest Net Increase (Decrease) in the Fair Value of Investment	ts	8662	0.00	0.00	0.09
Other Local Revenue					
All Other Local Revenue		8699	50,000.00	0.00	-100.09
All Other Transfers In from All Others		8799	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			50,000.00	0.00	-100.09
TOTAL, REVENUES			50,000.00	0.00	-100.09

July 1 Budget Capital Project Fund for Blended Component Units Expenditures by Object

Description	Resource Codes Obje	ct 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					
OTRE	310	01-3102	0.00	0.00	0.0%
STRS		01-3202	0.00	0.00	0.0%
PERS OASDI/Medicare/Alternative		01-3302	0.00	0.00	0.0%
Health and Welfare Benefits	341	01-3402	0.00	0.00	0.0%
Unemployment Insurance	35	01-3502	0.00	0.00	0.0%
Workers' Compensation	36	01-3602	0.00	0.00	0.0%
OPEB, Allocated	37	01-3702	0.00	0.00	0.0%
OPEB, Active Employees	37	51-3752	0.00	0.00	0.0%
Other Employee Benefits	39	01-3902	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%
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	54	100-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improveme	nts	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%

July 1 Budget Capital Project Fund for Blended Component Units Expenditures by Object

Resot Resot	urce Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
oson provi					
Professional/Consulting Services and Operating Expenditures		5800	7,379,00	10,000.00	35.5%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURE:	S		7,379.00	10,000.00	35.5%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.09
Land Improvements		6170	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	0.00	0.00	0.09
Books and Media for New School Libraries		6300	0.00	0.00	0.09
or Major Expansion of School Libraries				0.00	0.09
Equipment		6400	0.00		
Equipment Replacement		6500	0.00	0.00	90.0
Lease Assets		6600	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.09
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	0.09
		7212	0.00	0.00	0.0
To County Offices				0.00	0.0
Ta JPAs		7213	0.00		
All Other Transfers Out to All Others		7299	0.00	0.00	0.0
Debt Service					
Repayment of State School Building Fund Ald - Proceeds from Bonds		7435	0.00	0.00	0.0
Debt Service - Interest		7438	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.0
TOTAL, EXPENDITURES			7,379.00	10,000,00	35

July 1 Budget Capital Project Fund for Blended Component Units Expenditures by Object

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
NTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.09
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			00,00	0.00	0.0

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds Proceeds from Sale of Bonds		8951	0.00	0.00	0.09
Other Sources County School Bldg Aki		8961	0.00	0.00	0.09
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.09
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.09
Proceeds from Leases		8972	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.09
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.01
(d) TOTAL, USES			0.00	0.00	0.09
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	0.09

July 1 Budget Capital Project Fund for Blended Component Units Expenditures by Function

	F 8	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
Description	Function Codes	Object Codes	Latinoisa Abtuais	500901	
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	50,000.00	0.00	-100.0%
5) TOTAL, REVENUES			50,000.00	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)				Į.	
1) Instruction	1000-1999		0.00	0.00	0.0%
•	2000-2999		0.00	0.00	0.0%
2) Instruction - Related Services	3000-3999		0.00	0.00	0.0%
3) Pupil Services	4000-4999		0.00	0.00	0.0%
4) Ancillary Services	5000-5999		0.00	0.00	0.0%
5) Community Services	6000-6999		0.00	0.00	0.0%
6) Enterprise	7000-7999		0.00	0.00	0.09
7) General Administration	8000-8999		7,379.00	10,000.00	35.5%
8) Plant Services	9000-9999	Except 7600-7699	0.00	0.00	0.09
9) Other Outgo	9000-9999	7000-1033	7,379.00	10,000.00	35.5%
10) TOTAL, EXPENDITURES			7,075.00	10,000,000	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			42.621.00	(10,000.00)	-123.59
FINANCING SOURCES AND USES (A5 - B10) D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.09
b) Transfers Out		7600-7629	0.00	0.00	0.09
2) Other Sources/Uses		8930-8979	0.00	0.00	0.0
a) Sources		7630-7699	0,00	0.00	0.0
b) Uses		8980-8999	0.00	0.00	0.0
Contributions TOTAL, OTHER FINANCING SOURCES/USES		2500-0033	0.00	0.00	0.0

July 1 Budget Capital Project Fund for Blended Component Units Expenditures by Function

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			42,621.00	(10,000.00)	-123.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	42,621.00	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	42,621.00	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	42,621.00	New
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			42,621.00	32,621.00	-23.5%
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	42.621.00	32,621.00	-23.5%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

July 1 Budget Capital Project Fund for Blended Component Units Exhibit: Restricted Balance Detail

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Resource	Description	2020-21 Estimated Actuals	2021-22 Budget
Total Restric	eted Balance	0.00	0.00

		2.51	2020-21	2021-22	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
Classified Salaries		2000-2999	0.00	0.00	0.0%
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%
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 (DÉFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES				İ	
interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.09
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.09

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					
Beginning Fund Balance As of July 1 - Unaudited		9791	864,715.00	864,715.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			864,715.00	864,715.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			864,715.00	864,715.00	0.0%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			864,715.00	864,715.00	0.09
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.09
Stores		9712	0.00	0.00	0.09
Prepaid Items		9713	0.00	0.00	0.09
All Others		9719	0.00	0.00	0.09
b) Restricted		9740	0.00	0.00	0.09
c) Committed Stabilization Arrangements		9750	0,00	0.00	0.09
Other Commitments		9760	0.00	0.00	0.09
d) Assigned Other Assignments		9780	864,715.00	864,715.00	0.09
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.09
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.09

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
Cash a) In County Treasury		9110	0.00		
		9111	0.00		
Fair Value Adjustment to Cash in County Treasur	y	9120	0.00		
b) in Banks					
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					
		9500	0.00		
1) Accounts Payable		9590	0.00		
2) Due to Grantor Governments		9610	0.00		
3) Due to Other Funds			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				Y	
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

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

July 1 Budget Bond Interest and Redemption Fund Expenditures by Object

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

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8919 7614 7619	0.00 0.00 0.00 0.00	0.00	0.0%
7614	0.00	0.00	0.0%
7614	0.00	0.00	0.0%
	0.00	0.00	
			0.0%
			0.0%
 7619	0.00		
		0.00	0.0%
	0.00	0.00	0.0%
8965	0.00	0.00	0.0%
8979	0.00	0.00	0.0%
	0.00	0.00	0.0%
76 51	0.00	0.00	0.0%
7699	0.00	0.00	0.0%
	0.00	0.00	0.09
8980	0.00	0.00	0.07
8990	0.00	0.00	0.09
 	0.00	0.00	0.09
			0.09
	7651 7699	8979 0.00 7651 0.00 7699 0.00 8980 0.00 8990 0.00	8979 0.00 0.00 7651 0.00 0.00 7699 0.00 0.00 0.00 0.00 8980 0.00 0.00 8990 0.00 0.00

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.09
2) Instruction - Related Services	2000-2999		0.00	0.00	0.09
3) Pupil Services	3000-3999		0.00	0.00	0.09
4) Ancillary Services	4000-4999		0.00	0.00	0.09
5) Community Services	5000-5999		0.00	0.00	0.09
6) Enterprise	6000-6999		0.00	0.00	0.09
7) General Administration	7000-7999		0.00	0.00	0.09
8) Plant Services	8000-8999		0.00	0.00	0.09
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.09
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			0.00	0.00	0.09
D. OTHER FINANCING SOURCES/USES			0.00	0.00	
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.00
b) Transfers Out		7600-7629	0.00	0.00	0.09
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.09
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

July 1 Budget Bond Interest and Redemption Fund Expenditures by Function

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	864,715.00	864,715.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			864,715.00	864,715.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			864,715.00	864,715.00	0.0%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			864,715.00	864,715.00	0.0%
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%
Ail 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	864,715.00	864.715.00	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%

July 1 Budget Bond Interest and Redemption Fund Exhibit: Restricted Balance Detail

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2021-22		
Budget		
0.00		
0.00		

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Acton-Agua Dulce Unified Los Angeles County

July 1 Budget Debt Service Fund for Blended Component Units Expenditures by Object

Description	Resource Codes Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES				
1) LCFF Sources	8010-8099	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	0.00	0.0%
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES				
Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.09
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	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.09

July 1 Budget Debt Service Fund for Blended Component Units Expenditures by Object

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					0.001
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			0.00	0.00	0.0%
a) Nonspendable					0.0%
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		9750	0.00	0.00	0.09
Stabilization Arrangements		31.70			
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated			1		
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Part I - General Administrativ	e Share of	Plant Service	s Costs
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costs calcu using	ornia's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of the general administrative of sullation of the plant services costs attributed to general administration and included in the pool is standardized and autogethe percentage of salaries and benefits relating to general administration as proxy for the percentage of square foots pied by general administration.	omated
A .	 Salaries and Benefits - Other General Administration and Centralized Data Processing Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000) Contracted general administrative positions not paid through payroll 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. 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 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) 	10,406,299.00
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)	4.91%
Whe to the or m Norr polic may cost thes	It is a Adjustments for Employment Separation Costs If an employee separates from service, the local educational agency (LEA) may incur costs associated with the separate employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal separation costs. If a separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by the costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. If a have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs are not allowable as indirect costs. If an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identified costs on Line A for inclusion in the indirect cost pool.	r governing board State programs mal separation fy and enter
emp Han	formal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to term ployment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such adshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be char- grams as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of pos- ninistrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclu-	ged to federal itions in general
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 8100-84 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. Retain supporting documentation.	00
В.	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

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July 1 Budget 2020-21 Estimated Actuals Indirect Cost Rate Worksheet

Par	t HI - 1	ndirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	
A.	Indi	rect Costs	
	1.		505/555 EX
		(Functions 7200-7600, objects 1000-5999, minus Line B9)	929,329.00
	2.	Centralized Data Processing, less portion charged to restricted resources or specific goals	149468 (2007) 182
		(Function 7700, objects 1000-5999, minus Line B10)	223,604.00
	3.	External Financial Audit - Single Audit (Function 7190, resources 0000-1999,	
		goals 0000 and 9000, objects 5000-5999)	17,000.00
	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)	76,894.28
	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	2.00
		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)	1,246,827.28
	9.	Carry-Forward Adjustment (Part IV, Line F)	1,246,827.28
_	10.	Total Adjusted Indirect Costs (Line A8 plus Line A9)	1,210,021,20
B.		te Costs	8,870,475.00
	1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	1,603,419.00
	2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	1,380,325.00
	3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	96,433.00
	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. 7	Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100) Board and Superintendent (Functions 7100-7180, objects 1000-5999,	0.00
	7.	minus Part III, Line A4)	1,465,505.00
	8.	External Financial Audit - Single Audit and Other (Functions 7190-7191,	1,100,100.00
	U.	objects 5000-5999, minus Part III, Line A3)	0.00
	9.	Other General Administration (portion charged to restricted resources or specific goals only)	
		(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,	
		resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	3,128.00
	10.		
ļ,		(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals	4 000 00
		except 0000 and 9000, objects 1000-5999)	4,959.00
	11.		1,489,180.72
		(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	1,469,100.72
	12.	Facilities Rents and Leases (all except portion relating to general administrative offices)	0.00
	, -	(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
	13.	Adjustment for Employment Separation Costs	0.00
		a. Less: Normal Separation Costs (Part II, Line A) b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	1.4	Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
	15.		0.00
	16.		0.00
	17.	Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	250,270.00
	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)	15,163,694.72
c.		light Indirect Cost Percentage Before Carry-Forward Adjustment	
J	(Fo	r information only - not for use when claiming/recovering indirect costs)	
	-	e A8 divided by Line B19)	8.22%
n	•	liminary Proposed Indirect Cost Rate	
J	(Fo	r final approved fixed-with-carry-forward rate for use in 2022-23 see www.cde.ca.gov/fg/ac/ic)	
		e A10 divided by Line B19)	8.22%
	,		

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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.

the a	appro	oved ra	te. Rates used to recover costs from programs are displayed in Exhibit A.	
A.	Ind	irect co	osts incurred in the current year (Part III, Line A8)	1,246,827.28
В.	Ca	rry-forv	vard adjustment from prior year(s)	
	1.	Carry	forward adjustment from the second prior year	305,734.86
	2.	Сапу	forward adjustment amount deferred from prior year(s), if any	0.00
c.	Ca	rry-forv	vard adjustment for under- or over-recovery in the current year	
	1.		r-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect ate (10.63%) times Part III, Line B19); zero if negative	0.00
	2.	(аррго	recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of oved indirect cost rate (10.63%) times Part III, Line B19) or (the highest rate used to er costs from any program (4.48%) times Part III, Line B19); zero if positive	0.00
D.	Pre	limina	ry carry-forward adjustment (Line C1 or C2)	0.00
E.	Op	tional a	allocation of negative carry-forward adjustment over more than one year	
	the the	LEA co	negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the ould recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA ma forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjuyear does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish	ay request that ustment over more
	Ор	ition 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
	Op	ition 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:	not applicable
	Op	otion 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:	not applicable
	LE	A reque	est for Option 1, Option 2, or Option 3	
				1
F.			ward adjustment used in Part III, Line A9 (Line D minus amount deferred if or Option 3 is selected)	0.00

July 1 Budget 2020-21 Estimated Actuals GENERAL FUND

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Current Expense Formule/Minimum Classroom Compensation

PARTI - 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	5,574,319.00	301	0.00	303	5,574.319.00	305	0.00		307	5,574,319.00	309
2000 - Classified Salaries	2,213,727.00	311	8,000.00	313	2,205,727.00	315	435,731.00		317	1,769,996.00	319
3000 - Employee Benefits	3,155,082.00	321	27,958.00	323	3,127,124,00	325	164,155.00		327	2,962,969.00	329
4000 - Books, Supplies Equip Replace. (6500)	1,590,351.00	331	5,147.00	333	1,585,204.00	335	101,306.00		337	1,483,898.00	339
5000 - Services & 7300 - Indirect Costs	3,631,920.00	341	17,026.00	343	3,614,894.00	345	81,742,00		347	3,533,152.00	-
			T	OTAL	16,107,268.00	365			TOTAL	15,324,334.00	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.

245	T II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		EDP No.
1	Teacher Salaries as Per EC 41011.	1100	4,036,715.00	375
2	Salaries of Instructional Aides Per EC 41011.	2100	565.336.00	380
	STRS.	3101 & 3102	1,252,424.00	382
4	PERS.	3201 & 3202	88,415.00	383
	OASDI - Regular, Medicare and Alternative.	3301 & 3302	105,699.00	384
		• • • • • • • • • • • • • • • • • • • •		1
ь.	Health & Welfare Benefits (EC 41372)			
	(Include Health, Dental, Vision, Pharmaceutical, and	3401 & 3402	413.184.00	385
	Annulty Plans)	3501 & 3502	2,408.00	-1
-	Unemployment Insurance.	3601 & 3602	94,692.00	-
8.	Workers' Compensation Insurance.	3751 & 3752	0.00	
9.	OPEB, Active Employees (EC 41372).		9,437.00	-1
10.	Other Benefits (EC 22310).	3501 & 380Z	6.568.310.00	4
	SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)		0,300,310.00	1 333
12.	Less: Teacher and Instructional Aide Salaries and		0.00	
	Benefits deducted in Column 2.	CONTRACTOR CONTRACTOR	0.00	1
13a.	Less: Teacher and Instructional Aide Salaries and		0.00	396
	Benefits (other than Lottery) deducted in Column 4a (Extracted).	4 1 W 4 M 5 C C C C C C C C C C C C C C C C C C	0.00	1 280
b.	Less: Teacher and Instructional Aide Salaries and			396
	Benefits (other than Lottery) deducted in Column 4b (Overrides)*		6.568.310.00	4
	TOTAL SALARIES AND BENEFITS.		6,568,310.00	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.		42.86%	4
16.	District is exempt from EC 41372 because it meets the provisions			
	of EC 41374. (If exempt, enter 'X')			

PAI	RT III: DEFICIENCY AMOUNT	
	aficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exer	npt under the
1	Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%
2	Percentage spent by this district (Part II, Line 15)	42.86%
1	Percentage below the minimum (Part III, Line 1 minus Line 2)	12.14%
	District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	15,324,334.00
5	Deficiency Amount (Part III, Line 3 times Line 4)	1,860,374,15

T IV: Explanation for adjustments entered In Part I, Column 4b (require	ed)
Te. Explanation for deligations of the state	

July 1 Budget 2021-22 Budget GENERAL FUND Current Expense Formula/Minimum Classroom Compensation

PART 1 - 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	4,852,601.00	301	0.00	303	4,852,601,00	305	0.00		307	4,852,601.00	309
2000 - Classified Salaries	2,108,988.00	311	0.00	313	2,108,988.00	315	454.731.00		317	1,654,257.00	319
3000 - Employee Benefits	3,398,196.00	321	25,522.00	323	3,372,674.00	325	175,422.00		327	3,197,252.00	329
4000 - Books, Supplies Equip Replace, (6500)	906,863.00	331	0.00	333	906,863.00	335	104,873,00		337	801,990.00	339
5000 - Services & 7300 - Indirect Costs	2,491,380.00	341	0.00	343	2,491,380.00	345	48,763.00		347	2,444,617.00	349
			T	JATC	13,732,506.00	365			TOTAL	12,950,717.00	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		EDF No.
Teacher Salaries as Per EC 41011.	1100	3,438,015.00	375
Salaries of Instructional Aides Per EC 41011	2100	580,336.00	380
STRS.	3101 & 3102	1,308,596.00	383
PERS	3201 & 3202	97,588.00	383
OASDI - Regular, Medicare and Alternative.	3301 & 3302	105,314.00	38
i. Health & Welfare Benefits (EC 41372)			1
(Include Health, Dental, Vision, Pharmaceutical, and			
Annuity Plans).	3401 & 3402	413,184.00	38
Unemployment Insurance	3501 & 3502	56,157.00	390
Workers' Compensation Insurance.	3601 & 3602	94,263.00	392
OPEB, Active Employees (EC 41372)	3751 & 3752	0.00	
0. Other Benefits (EC 22310).	3901 & 3902	100,437.00	39
SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)		6,193,890.00	39
2. Less: Teacher and instructional Aide Salaries and			1
Benefits deducted in Column 2.		0.00	
3a. Less: Teacher and Instructional Aide Salaries and			
Benefits (other than Lottery) deducted in Column 4a (Extracted).		0.00	39
b. Less: Teacher and Instructional Aide Salaries and			
Benefits (other than Lottery) deducted in Column 4b (Overrides)*			39
4. TOTAL SALARIES AND BENEFITS.		6,193,890.00	39
5 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.		47.83%	4
6. District is exempt from EC 41372 because it meets the provisions			
of EC 41374. (If exempt, enter 'X')	and the second		

PAI	RT III: DEFICIENCY AMOUNT	
	eficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exertise of EC 41374.	mpt under the
1.	Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%
2.	Percentage spent by this district (Part II, Line 15)	47.83%
3.	Percentage below the minimum (Part III, Line 1 minus Line 2)	7.17%
4.	District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	12,950,717.00
5	Deficiency Amount (Part III, Line 3 times Line 4)	928,566.41

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

July 1 Budget 2020-21 Estimated Actuals Every Student Succeeds Act Maintenance of Effort Expenditures

19 75309 0000000 Form ESMOE

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	Fun	ds 01, 09, and	2020-21	
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	17,627,800.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	2,258,241.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				0.00
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	198,279.00
4. Other Transfers Out	All	9200	7200-7299	869,215.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
The state of the s		9100	7699	
6. All Other Financing Uses	Ali	9200	7651	0.00
6. All Other Financing Uses		All except 5000-5999,		0.00
7. Nonagency	7100-7199	9000-9999	1000-7999	0.00
 Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received) 				
	All	All	8710	0.00
 Supplemental expenditures made as a result of a Presidentially declared disaster 		entered, Must es in lines B, C D2.		
Total state and local expenditures not allowed for MOE calculation				1.067.494.00
(Sum lines C1 through C9)	- III (11)		1000-7143,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
D. Plus additional MOE expenditures:			7300-7439	
 Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero) 	All	All	minus 8000-8699	0.00
Expenditures to cover deficits for student body activities		entered. Must Iltures in Ilnes		
E. Total expenditures subject to MOE				
(Line A minus lines B and C10, plus lines D1 and D2)				14,302,065.00

July 1 Budget 2020-21 Estimated Actuals Every Student Succeeds Act Maintenance of Effort Expenditures

19 75309 0000000 Form ESMOE

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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)		979.89
B. Expenditures per ADA (Line I.E divided by Line II.A)		14,595.58
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
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.)	14,914,003.33	15,956.10
Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
Total adjusted base expenditure amounts (Line A plus Line A.1)	14,914,003.33	15,956.10
B. Required effort (Line A.2 times 90%)	13,422,603.00	14,360.49
C. Current year expenditures (Line I.E and Line II.B)	14,302,065.00	14,595.58
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE	Met
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2022-23 may be reduced by the lower of the two percentages)	0.00%	0.00%

July 1 Budget 2020-21 Estimated Actuals Every Student Succeeds Act Maintenance of Effort Expenditures

19 75309 0000000 Form ESMOE

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SECTION IV - Detail of Adjustments to Base Expenditures	Total Expenditures	Expenditures Per ADA
Description of Adjustments	Exponditures	
	1	
	ľ	
Fotal adjustments to base expenditures	0.00	0.0

July 1 Budget 2020-21 Estimated Actuals LOTTERY REPORT Revenues, Expenditures and Ending Balances - All Funds

Donosinstan	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
Description A. AMOUNT AVAILABLE FOR THIS FISCAL		(Resource Tree)	10. Emperior		
	9791-9795	0.00		0.00	0.00
1. Adjusted Beginning Fund Balance	8560	153,450.00		50,127.00	203,577.00
State Lottery Revenue Other Local Revenue	8600-8799	0.00		0.00	0.00
	0000 0100				
 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)		153,450.00	0.00	50,127.00	203,577.00
(dull Lines AT through noy					
B. EXPENDITURES AND OTHER FINANCI	NG USES				
1. Certificated Salaries	1000-1999	0.00			0.00
2 Classified Salaries	2000-2999	142,682.00			142,682.00
3. Employee Benefits	3000-3999	21,227.00			21,227.00
4. Books and Supplies	4000-4999	0.00		21,161.00	21,161.00
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	(10,459.00)			(10,459.00
 b. Services and Other Operating Expenditures (Resource 6300) 	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for instructional Materials (Resource 6300) 6. Capital Outlay	5100, 5710, 5800 6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
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, 72 23, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399	TO HE WAS THE REAL			0.00
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00		met Rystle Title	0.00
12. Total Expenditures and Other Financir	ng Uses	20152-002-002	06/2/10/20	****	******
(Sum Lines B1 through B11)		153,450.00	0.00	21,161.00	174,611.00
C. ENDING BALANCE (Must equal Line A6 minus Line B12)	979Z	0.00	0.00	28,966.00	28,966.00
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.

			TOKALLIGHB					
Description	Direct Costs - Transfers In 5750	interfund Trunsfers Out 5750	Indirect Cost Transfers in 7350	a - Interfund Transfers Out 7350	Interfund Transfers in 8900-8929	interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
81 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Deleil	0.00	0.00	0.00	0.00		0.00		
Other Sources/Uses Delail			NUMBER OF STREET		0.00	0.00	0.00	0.00
Fund Reconcillation							0.00	9,00
63 OTHER ENTERPRISE FUND			E DESTRUCTION	110000000000000000000000000000000000000				
Expenditure Detail	0.00	0.00		の社会を対して	0.00	0.00		
Other Sources/Uses Detail			THE PERSON NAMED IN	DOMESTICAL STATE	0.00	0.00	0.00	0.00
Fund Reconciliation	1						0.00	2,50
66 WAREHOUSE REVOLVING FUND			#35 X X X X X X X X X X X X X X X X X X X	10 Table 10	li l			
Expenditure Detail	0.00	00.0	E Cox Consumer		0.00	0.00		
Other Sources/Uses Detail				他为是在自己的	0.00	0.00	0.00	0.00
Fund Reconciliation			PROPERTY OF STREET				0.00	V-02
57 SELF-INSURANCE FUND	1222	1400						
Expenditure Detail	0.00	0.00	区间至700周	WHITE THE STUDIES	0.00	0.00		
Other Sources/Uses Detail	MARION STATE				0.00	(C. 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10	0.00	0.00
Fund Reconciliation		设、自己, 又是是	encin a serie	11/21/10/20		at a state of the	0.00	
71 RETIREE BENEFIT FUND			\$500 THE RESERVE OF T	Chick College of Chick		######################################		
Expenditure Detail	STEEDS TO STORY	A CONTRACT TO SECURE		016402.5725028	0.00			
Other Sources/Uses Delait	1		Market Street			100 SEC. (SEC.)	0.00	0.00
Fund Reconciliation	I		THE REPORT OF THE PERSON OF TH					
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND	0.00	0.00	MARINE CASH			DESCRIPTION OF THE PROPERTY OF		
Expenditure Detail	0.00	Q.00	ME CHOICE TOWN PM		0.00	数を加きまるのは		
Other Sources/Uses Detail	500000000000000000000000000000000000000		150 F/K	ALC: NO SHIPS	Macon Land Communication	SHELL WINESAW	0.00	0.00
Fund Reconcillation			新花花园 法在 证据					
76 WARRANT/PASS-THROUGH FUND	SALES NAMED IN	HITTER VIOLENCE UNCH THE			THE RELEASE OF THE	ACHE CANAL DILESCON		
Expenditure Detail	HALL BETTER TO BE	MARKET THE REAL PROPERTY.	CONTRACTOR OF	2000年間 1000年間	ME AND DECEMBER	国 对性加加特别		
Other Sources/Uses Detail			THE RESERVE		A SERVICE STATE		0.00	0.00
Fund Reconciliation			ENTERNIS DE	3000	Keris Hard		0.00	
95 STUDENT BODY FUND		RESIDENCE THE	THE PARTY OF THE PARTY.					
Expenditure Detail	ELLO ESE UNIVERNI			STREET, TANK	F-50 405 - 06	DESCRIPTION OF THE PARTY OF THE		
Other Sources/Uses Detail			THE WAY			THE PERSON NAMED IN	0.00	0.00
Fund Reconciliation	HINDER BOOK		0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	17,026,00	[17,026,00)	0.00	0.00	0.00	0.00	0.00	9.00

Acton-Agua Duice Unified Los Angeles County

2021-22 July 1 Budget General Fund School District Criteria and Standards Review

19 75309 0000000 Farm 01CS

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

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

CRITERIA	AND	STAI	NDA	RDS
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1. CRITERION: Average Daily Attendance

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

	Percentage Level	District ADA			
_	3.0%	0	to	300	
	2.0%	301	to	1,000	
)	1.0%	1,001	and	over	
District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):	862				
District's ADA Standard Percentage Level:	2.0%				

1A. Calculating the District's ADA Variances

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

Fiscal Year	Original Budget Funded ADA (Form A, Lines A4 and C4)	Estimated/Unaudited Actuals Funded ADA (Form A, Lines A4 and C4)	ADA Variance Level (If Budget is greater than Actuals, else N/A)	Status
Third Prior Year (2018-19) District Regular	1,025	1,029		
Charter School Total ADA	1,025	1,029	N/A	Met
econd Prior Year (2019-20) District Regular	1,029	1,028		
Charter School Total ADA	1,029	1,028	0.1%	Met
irst Prior Year (2020-21) District Regular	987	980 C		
Charter School Total ADA	987	980	0.7%	Met
udget Year (2021-22) District Regular	981			
Charter School Total ADA	981			

1B. Comparison of District ADA to the Standard

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

1a. STANDARD MET - Funded ADA has not been overestimated by more than the standard percentage level for the first prior year

	Explanation:		
	(required if NOT met)		
b.	STANDARD MET - Funded A	DA has not been overestimated by more than the standard percentage level for two or more of the previous three years.	
	Explanation:		

Acton-Agua Duice Unified Los Angeles County

2021-22 July 1 Budget General Fund School District Criteria and Standards Review

19 75309 0000000 Form 01CS

2.	CRITERIO	N. En	rollment
Z .	CKIIEKI	m. En	LUMINELL

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

	Percentage Level	District ADA			
	3.0%	0	to	300	
	2.0%	301	to	1,000	
	1.0%	1,001	and	over	
District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):	882				
District's Enrollment Standard Percentage Level:	2.0%				

2A. Calculating the District's Enrollment Variances

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

			Enrollment Vanance Level	
	Enrollment		(If Budget is greater	0-1
Fiscal Year	Budget CE	BEDS Actual	than Actual, else N/A)	Status
Third Prior Year (2018-19) District Regular	1,080	1,080		
Charler School Total Enrollment	1,080	1,080	0,0%	Met
Second Prior Year (2019-20) District Regular	1,059	1,084		
Charter School Total Enrollment	1,059	1,084	N/A	Met
irst Prior Year (2020-21) District Regular	927	927		
Charter School Total Enrollment	927	927	0.0%	Mat
Budget Year (2021-22) District Regular	938			
Charter School Total Enrollment	938			

2B. Comparison of District Enrollment to the Standard

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

Explanation:

1b.

a ST	ANDARD MET.	Enrollment has not b	een overestimated b	v more than t	he standard p	ercentage level f	or the first prid	or year
------	-------------	----------------------	---------------------	---------------	---------------	-------------------	-------------------	---------

(required if NOT met)	
STANDARD MET - Enrollmen	it has not been overestimated by more than the standard percentage level for two or more of the previous three years.
OT/MENTE MET	•
Explanation:	
(required if NOT met)	

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Estimated/Unaudited Actuals (Form A, Lines A4 and C4)	CBEDS Actual (Criterion 2, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2018-19) District Regular	1,029	1,080	
Charter School Total ADA/Enrollment	1,029	1,080	95.3%
Second Prior Year (2019-20) District Regular Charter School Total ADA/Enrollment	934	1,084	
	934	1,084	86.2%
First Prior Year (2020-21) District Regular	980	927	
Charter School Total ADA/Enrollment	980	927	105.7%
	· · · · · · · · · · · · · · · · · · ·	Historical Average Ratio:	95.7%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 96.2%

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

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

Fiscal Year	Estimated P-2 ADA Budget (Form A, Lines A4 and C4)	Enrollment Budget/Projected (Criterian 2, Item 2A)	Ratio of ADA to Enrollment	Status
Budget Year (2021-22) District Regular	882	938		
Charter School Total ADA/Enrollment	0 662	938	94.0%	Met
st Subsequent Year (2022-23) District Regular	846	901		
Charter School Total ADA/Enroilment	846	901	93.9%	Met
nd Subsequent Year (2023-24) District Regular	837	891		
Charter School Total ADA/Enrollment	837	891	93.9%	Met

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

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

1a 5	STANDARD MET	- Projected P-2 ADA to enrollment ratio has no	I exceeded the standard for the budget and two subsequent	fiscal years
------	--------------	--	---	--------------

Explanation:	
Explanation.	
(required if NOT met)	
(required in the rimer)	

Acton-Agua Dulce Unified Los Angeles County

2021-22 July 1 Budget General Fund School District Criteria and Standards Review

19 75309 0000000 Form 01CS

CRITERION: LCFF Revenue

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

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

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

1 Districts that are already at or above their LCFF target funding as described in Education Code Section 42238,03(d) receive no gap funding. These districts have a COLA applied to their LCFF target, but their year-over-year revenue increase might be less than the statutory COLA due to certain local factors and components of the funding formula.

_				
AA	Dietrict's	CEE	Davanue	Standard

Indicate which standard applies:

LCFF Revenue

Basic Ald

Necessary Small School

The District must select which LCFF revenue standard applies. LCFF Revenue Standard selected: LCFF Revenue

4A1. Calculating the District's LCFF Revenue Standard

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

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

Projected LCFF Revenue

Step 1	- Change in Population	Prior Year (2020-21)	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
a.	ADA (Funded)	979.89	981,51	882.64	869,85
	(Form A, lines A6 and C4)	818,03	979.89	981.51	882.64
b. c .	Prior Year ADA (Funded) Difference (Step 1a minus Step 1b)		1,62	(98.87)	(12.79)
d.	Percent Change Due to Population (Step 1c divided by Step 1b)		0.17%	-10.07%	-1.45%
	- Change in Funding Level		9,939,557.00	10,505,918,00	9,812,062.00
a. b1.	Prior Year LCFF Funding COLA percentage		5.07%	2.48%	3.11%
b2.	COLA amount (proxy for purposes of this criterion)		503,935.54	260,546.77	305,155.13
c.	Percent Change Due to Funding Level (Step 2b2 divided by Step 2a)		5.07%	2.48%	3.11%
Step 3	- Total Change in Population and Funding Lev (Step 1d plus Step 2c)	el	5.24%	-7.59%	1.66%
	1 CEE Deventie Star	idard (Step 3, plus/minus 1%):	4,24% to 6,24%	-8.59% to -6.59%	.66% to 2.66%

Acton-Agua Duke Unified Los Angeles County

2021-22 July 1 Budget General Fund School District Criteria and Standards Review

19 75309 0000000 Form 01CS

1A2.	Alternate	LCFF	Revenue	Standard	- Basic Aid

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

Basic Aid District Projected LCFF Revenue

Projected Local Property Taxes
(Form 01, Objects 8021 - 8089)
Percent Change from Previous Year

Prior Year (2020-21)	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
6,519,857,00	6,519,857.00	6,519,857.00	6,519,857,00
Davis Ald Standard	N/A	N/A	N/A
Basic Aid Standard (percent change from previous year, plus/minus 1%):	N/A	N/A	N/A

4A3. Alternate LCFF Revenue Standard - Necessary Small School

DATA ENTRY: All data are extracted or calculated.

Necessary Small School District Projected LCFF Revenue

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

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

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

	Prior Year (2020-21)	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)	15,881,525,00	16,447,126.00	15,796,594.00	15,949,554.00
	Projected Change in LCFF Revenue:	3.56%	-3.96%	0.97%
	LCFF Revenue Standard:	4.24% to 6.24%	-8.59% to -6.59%	.66% to 2.66%
	Status:	Not Met	Not Met	Met

4C. Comparison of District LCFF Revenue to the Standard

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

1a. STANDARD NOT MET - Projected change in LCFF revenue is outside the standard in one or more of the budget or two subsequent fiscal years. Provide reasons why the projection(s) exceed the standard(s) and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation:	eclining enrollment.
(required if NOT met)	
(10441104 11 11 11 11 11 11 11 11 11	

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5. CRITERION: Salaries and Benefits

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

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

DATA ENTRY: All data are extracted or calculated.

Estimated/Unaudited Actuals - Unrestricted

(Resources 0000-1999)

Ratio

Fiscal Year	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
Third Prior Year (2018-19) Second Prior Year (2019-20) First Prior Year (2020-21)	8.669,015.66	11,160,675,00	77.7%
	8,733,416,73	11,125,362.58	79.5%
	7.885.692.00	12.000.000.00	72.6%
	1,000,000,00	Historical Average Ratio:	76.3%

<u>u = </u>	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District's Reserve Standard Percentage (Criterion 108, Line 4):	4.0%	4.0%	4.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	72.3% to 80.3%	72.3% to 80.3%	72.3% to 80.3%

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

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

Budget - Unrestricted (Resources 0000-1999)

Salaries and Benefits

Total Expenditures

Ratio

Fiscal Year		(Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10)		Status
Budget Year (2021-22)	7,405,551,00	10,228,221.00	72.4%	Met
1st Subsequent Year (2022-23)	7.626.623.00	9,815,331.00	77.7%	Met
2nd Subsequent Year (2023-24)	7,768,431.00	9,913,800.00	78.4%	Met

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

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

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

Explanation:	
Explanation: (required if NOT met)	
(00420020010000)	

CRITERION: Other Revenues and Expenditures

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

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

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

DATA ENTRY: All data are extracted or calculated.	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District's Change in Population and Funding Level Criterion 4A4 Step 31:	5.24%	-7.59%	1.66%
(Criterion 4A1, Step 3):	3.2474		
Standard Percentage Range (Line 1, plus/minus 10%):	-4.76% to 15.24%	-17.59% to 2.41%	-8.34% to 11.66%
3. District's Other Revenues and Expenditures Explanation Percentage Range (Line 1, plus/minus 5%):	.24% to 10.24%	-12.59% to -2.59%	-3.34% to 6.66%
SB. Calculating the District's Change by Major Object Category and Compa	arison to the Explanation Perce	entage Range (Section 6A, Lis	ne 3)
DATA ENTRY: If Form MYP exists, the 1st and 2nd Subsequent Year data for each reverers. All other data are extracted or calculated Explanations must be entered for each category if the percent change for any year exce			two subsequent
explanations must be entered for each category if the percent change to any year axes		Percent Change	Change Is Outside
Shinet Danne / Finant Vene	Amount	Over Previous Year	Explanation Range
Diject Range / Fiscal Year Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line A2)	24,0400.25		
First Prior Year (2020-21)	2,258,241,00		
Budget Year (2021-22)	588,542.00	-73.94%	Yes
1st Subsequent Year (2022-23)	588,542.00	0.00%	Yes
2nd Subsequent Year (2023-24)	588,542.00	0.00%	No
Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3)	1,616,473.00		
First Prior Year (2020-21)	864,460.00	-46.52%	Yes
Budget Year (2021-22) 1st Subsequent Year (2022-23)	864,480.00	0.00%	Yes
2nd Subsequent Year (2023-24)	864,460.00	0.00%	No
Explanation: 2020-21 has one time pandemic funding and gratical (required if Yes)	int carryover		
Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4)			
First Prior Year (2020-21)	3,235,720.00		
Budget Year (2021-22)	3,177,672.00	-1.79%	Yes
1st Subsequent Year (2022-23)	3,177,672.00	0.00%	Yes
2nd Subsequent Year (2023-24)	3,177,672.00	0.00%	No
Explanation: We reduced our misc revenue and inerest rever (required if Yes)	nue_		
Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP, Line B4)	1,590,351.00		
First Prior Year (2020-21)	000 903 00	42 D99/	Yas

Explanation: (required if Yes)

1st Subsequent Year (2022-23)

2nd Subsequent Year (2023-24)

Budget Year (2021-22)

2020-21 has one time pandemic funding and grant carryover

906,863.00

582,930.00

739,591.00

42.98%

-35,72%

26.87%

Yes

Yes

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Services and Other Open	eting Expenditures (Fund 01, Objects 5000-5999)	Form MYP, Line B5)		
First Prior Year (2020-21)		3,631,920.00	04 ADDI	Vec
Budget Year (2021-22)		2,491,380.00	-31.40%	Yes No
1st Subsequent Year (2022-23)	<u> </u>	2,190,397.00	-12.08%	
2nd Subsequent Year (2023-24)	<u> </u>	1,990,397.00	-9.13%	Yes
Explanation: (required if Yes)	2020-21 has one time pandemic funding and gran	it carryover, 2023-2024 we have an	additional decrease due to projected	board reductions,
6C. Calculating the District's	Change in Total Operating Revenues and Exp	enditures (Section 6A, Line 2)		
DATA ENTRY: All data are extracte	d or calculated.		Percent Change	9800000
Object Range / Fiscal Year		Amount	Over Previous Year	Status
Total Federal, Other Stat	e, and Other Local Revenue (Criterion 6B)			
First Prior Year (2020-21)		7,110,434.00		
Budget Year (2021-22)		4,630,674.00	-34.87%	Not Met
1st Subsequent Year (2022-23)		4,630,674.00	0.00%	Met
2nd Subsequent Year (2023-24)		4,630,674.00	0.00%	Met
	to the second se	- (Catarios ER)		
	s, and Services and Other Operating Expenditure	5,222,271.00		
First Prior Year (2020-21)	-	3,398,243.00	-34.93%	Not Met
Budget Year (2021-22) 1st Subsequent Year (2022-23)	-	2,773,327.00	-18.39%	Not Met
2nd Subsequent Year (2023-24)		2,729,988.00	-1.56%	Met
1a. STANDARD NOT MET - F	ked from Section 6B if the status in Section 6C is not projected total operating revenues have changed by nations of the methods and assumptions used in the profin Section 6A above and will also display in the explain 12020-21 has one time pandemic funding and gra	nore than the standard in one or mo ojections, and what changes, if any, nation box below.	re of the budget or two subsequent fi will be made to bring the projected of	scal years. Reasons for the serating revenues within the
Federal Revenue (linked from 6B				
if NOT met)				
Explanation: Other State Revenue (linked from 6B if NOT met)	2020-21 has one time pandemic funding and gra	nt carryover		
Explanation: Other Local Revenue (linked from 6B if NOT met)	We reduced our misc revenue and increst reven	ue.		
1b. STANDARD NOT MET -	Projected total operating expenditures have changed stions of the methods and assumptions used in the pro- in Section 6A above and will also display in the explain	elections, and what changes, if any,	more of the budget or two subseque will be made to bring the projected o	nt fiscal years. Reasons for the perating expenditures within the
Explanation: Books and Supplies (finked from 6B if NOT met)	2020-21 has one time pandemic funding and gra	nt сапуоvег		
Evel-enter:	2020-21 has one time pandemic funding and gra	int carryover, 2023-2024 we have a	n additional decrease due to projecte	d board reductions.
Explanation: Services and Other Ex		may 1 Constituted USAF	71 6	

(finked from 6B if NOT met) Acton-Agua Duice Unified Los Angeles County

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7. CRITERION: Facilities Maintenance

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

Determ	with Education Code sections 52 nining the District's Compliance w nt (OMMA/RMA)	-1-2-4-A-2-A-2-A-2-A-2-A-2-A-2-A-2-A-2-A-2	for EC Section 17070.75 - On	going and Major Maintenance/Re	stricted Maintenance			
NOTE:	EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year. Per SB 98 and SB 820 of 2020, resources 3210, 3215, 3220, 5316, 7027, 7420, and 7690 are excluded from the total general fund expenditures calculation.							
DATA E	ENTRY: Click the appropriate Yes or No n X in the appropriate box and enter an e	button for special education local plan ar explanation, if applicable.	ea (SELPA) administrative units (AUs); all other data are extracted or cale	culated. If standard is not met,			
1.	For districts that are the AU of a SEL the SELPA from the OMMA/RMA rec	PA, do you choose to exclude revenues juired minimum contribution calculation?	that are passed through to partic	ipating members of				
	b. Pass-through revenues and apportion (Fund 10, resources 3300-3499, 650	nments that may be excluded from the 0 0-6540 and 6546, objects 7211-7213 ar	OMMA/RMA calculation per EC So nd 7221-7223)	ection 17070.75(b)(2)(D)	0,00			
2,	Ongoing and Major Maintenance/Restr	icted Maintenance Account						
	a. Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999, exclude resources 3210, 3215, 3220, 5316, 7027, 7420, and 7690)	14,582,823.00	3% Reguired	Budgeted Contribution¹				
	 b. Plus: Pass-through Revenues and Apportionments 		Minimum Contribution (Line 2c times 3%)	to the Ongoing and Major Maintenance Account	Status			
	(Line 1b, if line 1a is No) c. Net Budgeted Expenditures and Other Financing Uses	14.582,823.00	437,484.69	671,092.00	Mel			
	Bild Ottor Financing 2000	1	1	Fund 01, Resource 8150, Objects 8900	-8999			
	dard is not met, enter an X in the box tha	beet describes why the minimum requir	ned contribution was not made:					
IT SLANC	an is not met, enter an X m the out that	Not applicable (district does not pa		shool Englithes Act of 1998)				
		Exempt (due to district's small size	[EC Section 17070.75 (b)(2)(E)])	SHOOL BOXIDER NOT OF 1990)				
		Other (explanation must be provide	ad)					
	Explanation: (required if NOT met and Other is marked)							

8. CRITERION: Deficit Spending

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

8A. Calculating the District's Deficit Spending Standard Percentage Levels DATA ENTRY: All data are extracted or calculated. First Prior Year Second Prior Year Third Prior Year (2019-20) (2020-21)(2018-19) District's Available Reserve Amounts (resources 0000-1999) a. Stabilization Arrangements 0.00 0.00 0.00 (Funds 01 and 17, Object 9750) b. Reserve for Economic Uncertainties 7,845,018.45 9,194,526.77 7,499,534.77 (Funds 01 and 17, Object 9789) c. Unassigned/Unapproprieted 0.00 0.00 0.00 (Funds 01 and 17, Object 9790) d. Negative General Fund Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of (0.66)0.00 0.00 resources 2000-9999) 9,194,526.11 7.845.018.45 7,499,534,77 e. Available Reserves (Lines 1a through 1d) Expenditures and Other Financing Uses a. District's Total Expanditures and Other Financing Uses 17,627,800.00 16,142,723,95 16.504.671.26 (Fund 01, objects 1000-7999) b. Plus: Special Education Pass-through Funds (Fund 10, resources 0.00 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223) c. Total Expenditures and Other Financing Uses 17.627.800.00 16,504,671,26 16,142,723.95 (Line 2a plus Line 2b) District's Available Reserve Percentage 52.2% 46.5% 47.5% (Line 1e divided by Line 2c) District's Deficit Spending Standard Percentage Levels 17.4% 15.8% 15.5% (Line 3 times 1/3): Available reserves are the unrestricted amounts in the Stabilization Arrangement, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund. ²A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members. 8B. Calculating the District's Deficit Spending Percentages DATA ENTRY: All data are extracted or calculated. Total Unrestricted Expenditures Deficit Spending Level Net Change in (If Net Change in Unrestricted Fund and Other Financing Uses Unrestricted Fund Balance Balance is negative, else N/A) Status (Form 01, Objects 1000-7999) (Form 01, Section E) Fiscal Year N/A Mei 11,160,675.00 4,201,898.80 Third Prior Year (2018-19) 11,125,362.58 N/A Met 3,505.432.72 Second Prior Year (2019-20) Mel 10,863,000.00 12.9% (1,397,450.00) First Prior Year (2020-21) 10,228,221.00 Budget Year (2021-22) (Information only) (107,854.00) 8C. Comparison of District Deficit Spending to the Standard DATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in two or more of the three prior years. Explanation: (required if NOT met)

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9. CRITERION: Fund Balance

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

Percentage Level 1		District ADA		
1.7%	0	to	300	
1.3%	301	to	1,000	
1.0%	1,001	to	30,000	
0.7%	30,001	to	400,000	
0.3%	400.001	and	over	

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

Beginning Fund Balance

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

883

District's Fund Balance Standard Percentage Level:

1.3%

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

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

	(Form 01, Line F1e, Unrestricted Column)		Variance Level	
Fiscal Year	Original Budget	Estimated/Unaudited Actuals	(if overestimated, else N/A)	Status
Third Prior Year (2018-19)	2,947,658,00	3,295,645.25	N/A	Mel
Second Prior Year (2019-20)	6.293,721.00	7,497,544.05	N/A	Met
First Prior Year (2020-21)	10,705,661.00	11,002,976.77	N/A	Met
Budget Year (2021-22) (Information only)	9,605,526.77			

Unrestricted General Fund Beginning Balance ²

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

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

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

Explanation:	
(required if NOT met)	

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

10. CRITERION: Reserves

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

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

Percentage Level		District ADA		
5% or \$71,000 (greater of)	0	to	300	
4% or \$71,000 (greater of)	301	to	1,000	
3%	1,001	to	30,000	
2%	30,001	to	400,000	
1%	400.001	and	over	

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

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

	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District Estimated P-2 ADA (Budget Year, Form A, Lines A4 and C4. Subsequent Years, Form MYP, Line F2, if available.)	882	820	820
District's Reserve Standard Percentage Level:	4%	4%	4%

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

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

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

1.	Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Ye

If you are the SELPA AU and are excluding special education pass-through funds:

a. Enter the name(s) of the SELPA(s):

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

10B. Calculating the District's Reserve Standard

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

- Expenditures and Other Financing Uses (Fund 01, objects 1000-7999) (Form MYP, Line B11)
- 2. Plus: Special Education Pass-through
- (Criterion 10A, Line 2b, if Criterion 10A, Line 1 Is No)
- Total Expenditures and Other Financing Uses
 (Line B1 plus Line B2)
- 4. Reserve Standard Percentage Level
- Reserve Standard by Percent (Line B3 times Line B4)
- 6. Reserve Standard by Amount
 - (\$71,000 for districts with 0 to 1,000 ADA, else 0)
- 7. District's Reserve Standard (Greater of Line B5 or Line B6)

Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
15,220,429.00	14,831,556.00	14,930,025.00
15,220,429.00 4%	14,831,556.00	14,930,025.00 4%
608,817.16	593,262.24	597,201.00
71,000.00	71,000.00	71,000.00
608,B17.16	593,262.24	597,201.00

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

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10C. Calculating	the D	istrict's	Budgeted	Reserve	Amount

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

	e Amounts ricted resources 0000-1999 except Line 4):	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1.	General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYP, Line E1a)	0.00	0.00	0.00
2.	General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYP, Line E1b)	8,776,672.77	8,077,852.77	7,427,823.77
3.	General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYP, Line E1c)	0.00	0.00	0.00
4.	General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYP, Line E1d)	(0.66)	0.00	0.00
5	Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYP, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainfles (Fund 17, Object 9789) (Form MYP, Line E2b)	0.00		
7,	Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYP, Line E2c)	0.00		
8.	District's Budgeted Reserve Amount (Lines C1 thru C7)	8,776,672.11	8,077,852.77	7,427,823.77
9,	District's Budgeted Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	57.66%	54.46%	49.75%
	District's Reserve Standard (Saction 10B, Line 7):	608,817.16	593,262.24	597,201.00
	Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:	
(required If NOT met)	

SUPI	PLEMENTAL INFORMATION
DATA E	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.
S1.	Contingent Llabilities
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, Illigation, state compliance reviews) that may impact the budget?
1b.	If Yes, identify the liabilities and how they may impact the budget:
S 2.	Use of One-time Revenues for Ongoing Expenditures
1a,	Does your district have ongoing general fund expenditures in the budget in excess of one percent of the total general fund expenditures that are funded with one-lime resources?
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:
S 3.	Use of Ongoing Revenues for One-time Expenditures
1a.	Does your district have large non-recurring general fund expenditures that are funded with ongoing general fund revenues?
1b.	If Yes, identify the expenditures:
	·
S4.	Contingent Revenues
1a.	Does your district have projected revenues for the budget year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act
	(e.g., parcel taxes, forest reserves)?
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

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S5. Contributions

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

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the budget year and two subsequent fiscal years.

Provide an explanation if transfers have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether transfers are ongoing or one-time in nature.

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

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

S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may impact the General Fund DATA ENTRY: For Contributions, enter data in the Projection column for the 1st and 2nd Subsequent Years. Contributions for the First Prior Year and Budget Year data will be extracted. For Transfers In and Transfers Out, the First Prior Year and Budget Year data will be extracted. If Form MYP exists, the data will be extracted for the 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data for the 1st and 2nd Subsequent Years. Click the appropriate button for 1d. All other data are extracted or calculated. Percent Change Status Projection Amount of Change Description / Fiscal Year 1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980) (2,040,257.00) First Prior Year (2020-21) 70,492.00 3.5% Met (2.110.749.00)Budget Year (2021-22) 0.0% Met (2,110,749.00) 0.00 1st Subsequent Year (2022-23) 0.00 0.0% Met (2,110,749.00) 2nd Subsequent Year (2023-24) Transfers In, General Fund * 0.00 First Prior Year (2020-21) 0.0% Met 0.00 0.00 Budget Year (2021-22) Met 0.00 0.0% 1st Subsequent Year (2022-23) 0.00 0.00 0.0% 0.00 2nd Subsequent Year (2023-24) 1c. Transfers Out, General Fund * 0.00 First Prior Year (2020-21) Met 0.00 0.0% 0.00 Budget Year (2021-22) 0.0% 0.00 Mel 1st Subsequent Year (2022-23) 0.00 0.0% 0.00 2nd Subsequent Year (2023-24) 0.00 Impact of Capital Projects No Do you have any capital projects that may impact the general fund operational budget? * Include transfers used to cover operating deficits in either the general fund or any other fund S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for item 1d. MET - Projected contributions have not changed by more than the standard for the budget and two subsequent fiscal years. Explanation: (required if NOT met) MET - Projected transfers in have not changed by more than the standard for the budget and two subsequent fiscal years. Explanation:

(required if NOT met)

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1c.	MET - Projected transfers out	thave not changed by more than the standard for the budget and two subsequent flacal years.
	Explanation: (required if NOT met)	
1d.	NO - There are no capital pro	jects that may impact the general fund operational budget.
	Project Information: (required # YES)	

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S6. Long-term Commitments

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

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

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

66A. Identification of the Distri		r debt agreements, and new programs				
		1 and enter data in all columns of item	a 2 for applicable	long-term commitme	ants; there are no extractions in this s	ection
Does your district have long (If No, skip item 2 and Section	-term (multiye ons S6B and (ar) commitments? S6C) Ye	88			
 If Yes to item 1, list all new a than pensions (OPEB); OPI 	and existing m EB is disclosed	ultiyear commitments and required ann f in item S7A.	nual debt service	amounts. Do not inc	lude long-term commitments for pos	temployment benefits other
Type of Commitment	# of Years Remaining	SAC Funding Sources (Revenue		ject Codes Used For Debt Se	rvice (Expenditures)	Principal Balance as of July 1, 2021
Leases	40	5-14 and 6-12 25	5.	nd 1 and fund 25		2,000,000
Certificates of Participation	10	fund 1 and fund 25 fund 51		nd 51		9,228,476
General Obligation Bonds	28	ining 51		110 51		
Supp Early Retirement Program State School Building Loans						
Compensated Absences	NA	various	Ve	anous		107,824
adilipolitation / Edolidos						
Other Long-term Commitments (do	not include OF	PEB):				
and in the second second						11,336,300
TOTAL						11,000,000
Type of Commitment (continued)		Prior Year (2020-21) Annual Payment (P & I)	Budget \ (2021-: Annual Pa	22) ymenl	1st Subsequent Year (2022-23) Annual Payment (P & I)	2nd Subsequent Year (2023-24) Annual Payment (P & I)
		1				
Leases Certificates of Participation		243,250		243,431	247,956	241,881
•		B24.607		871,793	927.861	982,725
General Obligation Bonds		22 1,001				
Supp Early Retirement Program						
State School Building Loans						
Compensated Absences						
Other Long-term Commitments (cor	ntinued):					
		 				
		W				
						4 004 000
	ual Payments:	1,067.857	Yes	1,115,224	1.175,817 Yes	1,224,606 Yes
11 4-4-1			Yes		YPE	105

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S6B.	Comparison of the Distric	t's Annual Payments to Prior Year Annual Payment					
DATA	ATA ENTRY: Enter an explanation if Yes.						
1a.	1a. Yes - Annual payments for long-term commitments have increased in one or more of the budget or two subsequent fiscal years. Explain how the increase in annual payments will be funded.						
	Explanation: (required if Yes to Increase in total annual payments)	COP is funded thru fund 1 and fund 25 and GO bunds funded thru fund 51					
S6C.	Identification of Decreases	s to Funding Sources Used to Pay Long-tarm Commitments					
		Yes or No button in Item 1; if Yes, an explanation is required in item 2.					
1	Will funding sources used to	pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?					
	· ·	No					
2							
	No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment annual payments.						
	Explanation: (required if Yes)						

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S7. Unfunded Liabilities

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

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

	contribution; and indicate how the obligation is funded (level of risk retained, fi		Desired (ODER)	
	Identification of the District's Estimated Unfunded Liability for Posts ENTRY: Click the appropriate button in item 1 and enter data in all other applica			date on line 5b
DATA	ENTRY: Click the appropriate button in item 1 and enter data in all other applications.	Die items, trais are no extractions	III tilis section except tils oddet fear	data diffinite oo.
1.	Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 2-5)	Yes		
2.	For the district's OPEB: a. Are they lifetime benefits?	No		
	b. Do benefits continue past age 65?	No		
	 Describe any other characteristics of the district's OPEB program including their own benefits: 	eligibility criteria and amounts, if ar	y, that retirees are required to contribu	rte toward
3.	a. Are OPE8 financed on a pay-as-you-go, actuarial cost, or other method?	[Pay-as-you-go	
	 b. Indicate any accumulated amounts earmarked for OPEB in a self-insuranc governmental fund 	e or	Self-Insurance Fund	Governmental Fund
4.	OPEB Liabilities a. Total OPEB liability b. OPEB plan(s) fiduciary net position (if applicable) c. Total/Net OPEB liability (Line 4a minus Line 4b) d. Is total OPEB liability (based on the district's estimate or an actuarial valuation? e. If based on an actuarial valuation, Indicate the measurement date of the OPEB valuation		,437.00 ,437.00	ist be entered
5.	OPEB Contributions	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
J.	OPEB actuarially determined contribution (ADC), if available, per actuarial valuation or Alternative Measurement Method OPEB amount contributed (for this purpose, include premiums		\$700.00	
	paid to a self-insurance fund) (funds 01-70, objects 3701-3752)	25,522.00		
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) d. Number of retirees receiving OPEB benefits			

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S7B.	Identification of the District's Unfunded Liability for Self-Insuran	ce Programs		
DATA	ENTRY: Click the appropriate button in item 1 and enter data in all other app	plicable items; there are no extraction	s in this section.	
1.	Does your district operate any self-insurance programs such as workers' of employee health and welfare, or property and liability? (Do not include OPI covered in Section S7A) (If No, skip items 2-4)	compensation, EB, which is		
2.	Describe each self-insurance program operated by the district, including d actuarial), and date of the valuation:	stails for each such as level of risk re	tained, funding approach, basis for valu	uation (district's estimate or
3.	Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs			
4.	Self-Insurance Contributions a. Required contribution (funding) for self-insurance programs b. Amount contributed (funded) for self-insurance programs	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)

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S8. Status of Labor Agreements

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

If salary and benefit negotiations are not finalized at budget adoption, upon settlement with certificated or classified staff:

The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

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

TA ENTRY: Enter all applica	ble data items; ther	e are no extractions in this section.				
		Prior Year (2nd Interim) (2020-21)	Budget Year (2021-22)		1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
lumber of certificated (non-management) Ill-time-equivalent (FTE) positions		60.0	5	i7.0	54.0	49.
ertificated (Non-management) Salary and Benefit Negotiatio 1. Are salary and benefit negotiations settled for the budget				No		
	If Yes, and have been	the corresponding public disclosure do filed with the COE, complete question:	ocuments s 2 and 3.			
	If Yes, and the	the corresponding public disclosure do en filed with the COE, complete ques	ocuments tions 2-5.			
	If No, identi	fy the unsettled negotiations including	any prior year Unsettled ne	agotiations and	then complete questions 6 an	d 7 _.
notiations Settled a. Per Government Code	s Section 3547.5(a),	, date of public disclosure board meeti	ing:]	
 Per Government Code by the district superint 	endent and chief bu	was the agreement certified siness official? of Superintendent and CBO certifications.	ion:			
Per Government Code to meet the costs of the	e agreement?	was a budget revision adopted of budget revision board adoption:]	
4. Period covered by the	agreement:	Begin Date:		End Date:		
5. Salary settlement:			Budget Year (2021-22)		1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
is the cost of salary se projections (MYPs)?	ttlement included in	the budget and multiyear				
	Total cost o	One Year Agreement of salary settlement				
	% change i	n salary schedule from prior year				
	Total cost of	Multiyear Agreement of salary settlement				
		n salary schedule from prior year text, such as "Reopener")				
	Identify the	source of funding that will be used to	support multivear salary or	mmitments:		

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Mennti	ations Not Settled			
6,	Cost of a one percent increase in salary and statutory benefits	100,000		Ni.
		Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
~	Amount included for any tentative salary schedule increases	0	0	0
7.	Amount included for any tentative salary screenic increases			
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Health and Welfare (H&W) Benefits	(2021-22)	(2022-23)	(2023-24)
		Ti Ti		
1.	Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	8,000	8,000	8.000
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year			
	cated (Non-management) Prior Year Settlements	N. N.		
Are an	y new costs from prior year settlements included in the budget?	No		
	If Yes, amount of new costs included in the budget and MYPs If Yes, explain the nature of the new costs:			
	it 165, oxpialit the fielded of the flow oxass.			
		Budget Year	1st Subsequent Year	2nd Subsequent Year
A 10	Adjustments	(2021-22)	(2022-23)	(2023-24)
Септ	cated (Non-management) Step and Column Adjustments	(2021-20)		
	a to a time and to shaded in the budget and MVPs?	Yes	Yes	Yes
1. 2.	Are step & column adjustments included in the budget and MYPs?	700		
3.	Cost of step & column adjustments Percent change in step & column over prior year	2.0%	2.0%	2.0%
J,	T GLOSITE CHANGE IN SUCH A CONTINUE AND A CONTINUE			
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Cartifi	cated (Non-management) Attrition (layoffs and retirements)	(2021-22)	(2022-23)	(2023-24)
1.	Are savings from attrition included in the budget and MYPs?	Yes	Yes	Yes
	•			
2.	Are additional H&W benefits for those laid-off or retired employees			
	included in the budget and MYPs?	No	Na	No
Certifi	icated (Non-management) - Other		anance harusas etc.)	
List of	her significant contract changes and the cost impact of each change (i.e., class	ss size, nours of employment, leave of a	asonce, buildaes, etc.,.	

S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees						
DATA E	ENTRY: Enter all applicable data items; then	are no extractions in this section.				
	,	Prior Year (2nd Interim) (2020-21)	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)	
Numbe FTE po	r of classified (non-management) silions	73.0	70.0		69.0 65.0	
Classified (Non-management) Salary and Benefit Negotiations 1. Are salary and benefit negotiations settled for the budget year? If Yes, and the corresponding public disclosure have been filed with the COE, complete questions.		documents ons 2 and 3.				
	If Yes, and the have not be	he corresponding public disclosure en filed with the COE, complete que	documents astions 2-5.			
	If No, identif	y the unsettled negotiations includin	ng any prior year unsettled negoti	ations and then complete questions	6 and 7	
Negotis 2a.	ations Settled Per Government Code Section 3547.5(a), board meeting:	date of public disclosure				
2b.	Per Government Code Section 3547.5(b), by the district superintendent and chief but If Yes, date		ation:			
3.	3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the agreement? If Yes, date of budget revision board adoption:					
4.	Period covered by the agreement:	Begin Date:		End Date:		
5.	Salary settlement:		Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)	
Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?						
	Total cost of	One Year Agreement salary settlement				
	% change ir	n salary schedule from prior year or Multiyear Agreement		J		
	Total cost of	f salary settlement				
	% change in (may enter t	n salary schedule from prior year lext, such as "Reopener")				
	identify the	source of funding that will be used t	to support multiyear salary comm	ilments:		
Negoti	ations Not Settled			T .		
6.	Cost of a one percent increase in salary a	nd statutory benefits	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)	
7.	Amount included for any tentative salary s	chedule increases	0		0 0	

	d (Non-management) Health and Welfare (H&W) Benefits	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	re costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	Yes
2, 10	otal cost of H&W benefits	10,437	10,437	10,437
3. P	Percent of H&W cost paid by employer			
	Percent projected change in H&W cost over prior year			
	d (Non-management) Prior Year Settlements			
Are any ne	ew costs from prior year settlements included in the budget?	No		
If Yes, amount of new costs included in the budget and MYPs If Yes, explain the nature of the new costs:				
Classified	d (Non-management) Step and Column Adjustments	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. A	are step & column adjustments included in the budget and MYPs?	Yas	Yes	Yes
2. C	Cost of step & column adjustments			
3. P	Percent change in step & column over prior year	1.0%	1.0%	1.0%
		Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Classified	d (Non-management) Attrition (layoffs and retirements)	(2021-22)	(2022-23)	(2023-24)
1. A	Are savings from attrition included in the budget and MYPs?	Yes	Yes	Yes
2. A	Are additional H&W benefits for those laid-off or retired employees notuded in the budget and MYPs?	No	No	No

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SBC. Cost Analysis of District's	Labor Agre	ements - Management/Supervis	or/Confidential Employees		
DATA ENTRY: Enter all applicable d	ata items; the	e are no extractions in this section.			
		Prior Year (2nd Interim) (2020-21)	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of management, supervisor, and confidential FTE positions		11.0	9.0	9,0	9.0
Management/Supervisor/Confidential Salary and Benefit Negotiations		Ne			
Are salary and benefit negotians		for the budget year? plete question 2.	No		
			any prior year unsettled negotiation	s and then complete questions 3 and 4	
		,			
	If n/a, skip t	he remainder of Section S8C.			
Negatiations Settled 2. Salary settlement:		_	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Is the cost of salary settlem projections (MYPs)?	ent included ir	the budget and multiyear			
	Total cost of	f salary settlement			
		n salary schedule from prior year text, such as "Reopener")			
Negotiations Not Settled 3. Cost of a one percent increase	ase in salary a	ind statutory benefits	14,556		
			Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
4 Amount included for any ter	ntative salary	schedule increases	o l	0	0
Management/Supervisor/Confidential		Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)	
Health and Welfare (H&W) Benefits		and in the hudget and MVRs2	Yes	Yes	Yes
Are costs of H&W benefits Total cost of H&W benefits	Are costs of H&W benefit changes included Total cost of H&W benefits		8,000	8,000	8,000
3. Percent of H&W cost paid by employer 4. Percent projected change in H&W cost over		verprioryear			
Management/Supervisor/Confider Step and Column Adjustments	ntial	_	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Are step & column adjustm	ents included	in the budget and MYPs?	Yes	Yes	Yes
Cost of step and column ac	of step and column adjustments ent change in step & column over prior year		2.0%	2.0%	2.0%
Management/Supervisor/Confider		_	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1 Are costs of other benefits		budget and MYPs?	Yes	Yes	Yes
 Total cost of other benefits Percent change in cost of other 	other benefits	over prior year			

Percent change in cost of other benefits over prior year

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S9. Local Control and Accountability Plan (LCAP)

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

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

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

Yes Jun 24, 2021

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

S10. LCAP Expenditures

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

DATA ENTRY: Click the appropriate Yes or No button.

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

Yes

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ADDITIONAL FISCAL INDICATORS

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

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

A1. Do cash flow projections show that the district will end the budget year with a No negative cash balance in the general fund? is the system of personnel position control independent from the payroll system? No is enrollment decreasing in both the prior fiscal year and budget year? (Data from the enrollment budget column and actual column of Criterion 2A are used to determine Yes or No) Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior fiscal year or budget year? No Has the district entered into a bargaining agreement where any of the budget No or subsequent years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment? Does the district provide uncapped (100% employer paid) health benefits for current or No retired employees? A7. Is the district's financial system independent of the county office system? No Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education) Nο Have there been personnel changes in the superintendent or chief business Yes official positions within the last 12 months? When providing comments for additional fiscal indicators, please include the item number applicable to each comment. New CBO Comments: (optional)

End of School District Budget Criteria and Standards Review