

### 2021-22 BUDGET

Presented to the Board of Education June 8, 2021

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#### INTRODUCTION

The Beverly Hills Unified School District (BHUSD) is presenting its 2021-22 Budget as required pursuant to Education Code - EDC § 42127, which requires the Governing Board of each school district to submit an approved budget document with original signatures to the Los Angeles County Office of Education (LACOE) by July 1, 2021.

The 2021-22 Budget for the Beverly Hills Unified School District represents all financial obligations and costs known and approved by the Board of Education. The budget is prepared based on guidance from the Los Angeles County Office of Education derived from the Governor's Revised Budget projections, tax projections from the Los Angeles County Tax Assessor's Office, various grant awards and contracts and commitments from local organizations. This budget accounts for anticipated staff salaries, mandatory benefit rates and health and welfare benefits, purchases of supplies, services and equipment and other operational costs for the 2021-22 Fiscal Year.

#### **GENERAL FUND REVENUE**

California school districts receive four major sources of income: Local Control Funding Formula (LCFF), Federal, Other State and Local Revenue.

#### LCFF and Property Tax Revenue

As a community funded, basic aid district, BHUSD receives more revenue through its share of property tax income than is provided by the State's Local Control Funding Formula (LCFF) calculation. Property tax revenues continue to exceed LCFF by over 54%. Property tax projections for FY 2021-22 assume 3.5% growth according to the LA County Assessor's Office. The District conservatively projects 3.5% in FY 2021-22 and 3.5% in FY 2022-23. LCFF projections are based LACOE's calculations of projected ADA and Governor's May revised projections for FY 2021-22.

	FY2020-21	FY2021-22	FY2022-23	FY2023-24
LCFF Funding	\$ 37,654,858	\$ 39,242,662	\$ 39,9303,344	\$ 41,085,786
Property Tax Revenue	\$ 60,743,565	\$ 62,675,365	\$ 64,674,778	\$ 66,744,170
% over LCFF	56%	54%	57%	57%

In addition to property tax revenue, BHUSD receives a minimum State Aid of \$1,338,733 and \$719,674 from the Education Protection Account generated from the passage of Proposition 55 in November 2016.

#### Federal Revenue

BHUSD receives entitlements for the following Federal Programs: Title I, Title II, Title III, IDEA Programs for Special Education, Perkins for the CTE Program and Elementary & Secondary School Emergency Relief (ESSER) funds. Revenue projections for Title funds are 20% less than the prior year allocation with no projected carryover. IDEA and Perkins budget project the same allocation as prior year. The latest ESSER III funding was released in late May, 80 % of our Current Budget Authority is included in Federal Revenues.

#### Other State Revenue

District receives other State funding from Lottery Income and Mandated Costs Block Grant. State allocations for In-Person Instruction and Expanded Learning Opportunities grants are budgeted in the 2021-22 FY. Other State funding include Tabacco Use Prevention Education, Mental Health funding and Career Technology Incentive Grant. STRS on Behalf Revenue and Expenses are budgeted but no actual revenue or expenses are anticipated.

#### Local Revenue

This revenue category consists of funding commitments from the Beverly Hills Education Foundation (BHEF), the JPA with the City of Beverly Hills, Special Education funding from the SELPA, Interest Revenue and other resources such as facilities rentals and other donations. This budget does not account for donation from elementary and middle school PTA's until commitments are made in the next school year.

Overall, the 2021-22 Budget projects a 0.4% net increase over the prior year estimated actuals. The significant increase in Property Tax Revenue covers decreases from other revenue sources.

	Estimated Actuals	Projected Budget	%
GENERAL FUND	2020-21	2021-22	Change
REVENUE LIMIT	60,743,569.00	62,675,364.91	3.2%
FEDERAL	5,571,695.00	4,473,598.00	-19.7%
STATE	5,966,242.00	5,662,226.00	-5.1%
LOCAL	14,645,341.00	14,449,931.00	-1.3%
TOTAL REVENUE	\$ 86,926,847.00	\$ 87,261,119.91	0.4%

#### **GENERAL FUND EXPENDITURES**

California school districts categorize all expenditures by Certificated Salaries, Classified Salaries, Employee Benefits, Books and Supplies, Services and Other Operating Expenditures, Capital Outlay, and Other Outgo.

#### Staffing Costs - Certificated and Classified Personnel and Benefits

The FY 2021-22 Budget includes a 2.5% salary increase for all staff and projects a 1.2% increase on certificated salaries and .62% increase to the classified salaries for step and column movement of current staff.

Retirement benefit rates based on the Governor's May Revise is also updated. The 2021-22 employer paid CalSTRS rate is 16.92%. This is .77% more than FY 2020-21. The CalPERS rate is 22.91%, increased by 2.21% from prior year. State Unemployment Insurance (SUI) increased significantly from .05% to 1.23%.

The District's Health and Welfare contribution cap will increase from \$10,750 to \$11,250 in FY 2021-22. This 4.65% increase was calculated into existing health and welfare costs to capture this increased expenditure.

The District also budgeted 2% of regular FTE salaries to pre-fund the liability for Other Post-Employment Benefits (OPEB).

The cost of the 2020-21 Supplemental Early Retirement Program is also budget in Employee Benefits as well as OASDI for some classified positions and Medicare for all salary payments. Workers' Compensation is not budgeted in FY 2021-22 as an allocation of funds is already booked for this expense.

#### **Books and supplies**

This budget category includes costs for textbooks, library books, instructional supplies, non-capital equipment costing \$5000 or less per unit and other supplies for office, custodial, maintenance and other areas.

#### **Contracted Services**

Expenditures in this category include a variety of both instructional and non-instructional services for consulting, legal, rentals, insurances, repairs, maintenance, non-public school/agency and other agreements. Other costs include utilities, travel and conference attendance, dues and memberships. In 2021-22, significant one-time funds are set aside to address known and potential legal litigation and settlements.

#### Capital Outlay

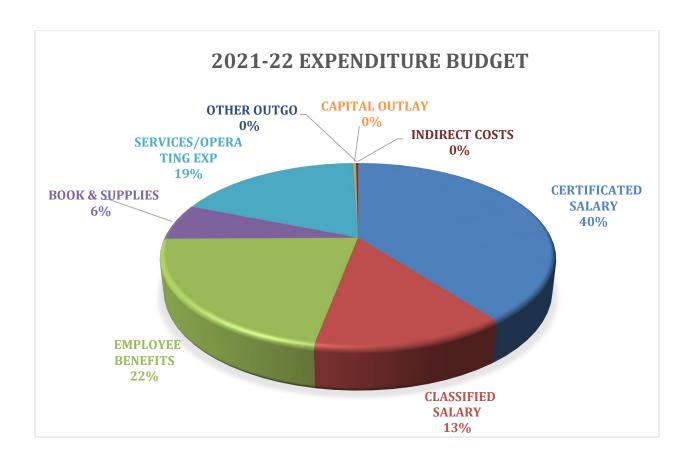
This category identifies expenditures related to new or replacement equipment, furniture and/or buildings in the amount of \$5000 or more per unit cost.

#### Other Outgo and Transfers Out

Expenses in this category include indirect costs for special programs the district manages and transfers out. This budget allocates indirect costs to Federal Programs. A transfer from

the Unrestricted Fund is projected to cover excess costs in the Cafeteria Fund 13 and Deferred Maintenance Fund 14.

The following chart shows each category's share of total expenditures. Certificated Salaries accounts for 40% of the Expenditure Budget. Classified Salaries is 13%, Employee Benefits 22% and all other expenses total 25% of all General Fund expenditures.



#### **ENDING FUND BALANCE**

The 2021-22 projected Beginning Balance is over \$17.3 million. The net difference between projected Revenues and Expenditures will reduce this balance by \$3.2 million. This results in an Ending Fund Balance of \$14.1 million. Together with the projected ending fund balance in the Special Reserve Fund 17, the Total Available Reserves will be over \$24.3 million or 26.94% of District expenses.

#### **MULTI-YEAR PROJECTIONS (MYP)**

Several considerations are included in the Multi-Year Projections. State projections from the Governor's May Revision Budget provide anticipated employee benefit rates and State revenue allocation rates. Secured Property Tax Revenue is projected to grow 3.5% each year. Federal funds decrease due to the reduction of current year carryover and 20% of the

#### 2021-22 Budget

current year allocation. ESSER III funding, In-Person Learning and Extended Learning Opportunities Grants are also not projected after FY 2021-22. Expenses for these programs

are also not budgeted after FY 2021-22. All other Revenue projects flat funding for the two subsequent fiscal years.

Projected in FY 2022-23 and FY 2023-24, certificated staff is reduced by 4.0 FTE due to declining enrollment but we have added 1.0 FTE due to the expansion of Transitional Kindergarten. Additional costs of \$500k are added to FY 2023-24 in anticipation of the reopening of El Rodeo Elementary School. Another \$500,000 is added in Contracted Services in anticipation of a District Office move.

The Special Reserve Fund 17 is projected to earn interest at 1.5% with the Los Angeles County Treasury. In combination with projected General Fund Ending Balances, the District will maintain an overall Reserve of over 20% in the next three fiscal years.

	Es	stimated Actuals	P	rojected Budget	P	rojected Budget	P	rojected Budget
GENERAL FUND		2020-21		2021-22		2022-23		2023-24
TOTAL REVENUE	\$	86,926,847.00	\$	87,261,119.91	\$	84,323,823.00	\$	86,389,221.94
TOTAL EXPENDITURES	\$	79,635,613.00	\$	88,767,179.00	\$	85,806,485.00	\$	88,673,351.11
TOTAL FINANCE SOURCES	\$	(1,389,980.00)	\$	(1,723,437.00)	\$	(1,599,806.00)	\$	(1,203,104.95)
Net Change Fund Balance	\$	5,901,254.00	\$	(3,229,496.10)	\$	(3,082,468.00)	\$	(3,487,234.12)
Beginning Balance	\$	11,472,901.00	\$	17,374,155.00	\$	14,144,658.91	\$	11,062,190.91
Adjustments/Restatements								
Ending Fund Balance	\$	17,374,155.00	\$	14,144,658.91	\$	11,062,190.91	\$	7,574,956.79
Restricted Fund Balance		925,135.00		925,135.00		925,135.00		925,135.00
NonSpendable		-		-		-		-
Reserve 3%		2,430,767.79		2,714,718.48		2,622,188.73		2,696,293.68
Unassigned/Unappropriated	\$	10,461,028.90	\$	10,504,805.43	\$	7,514,867.18	\$	3,953,528.11
Fund 17 balance @ 1.5% interest								
less contribution to GF	\$	10,999,149.00	\$	11,159,015.00	\$	11,326,400.23	\$	11,496,296.23
Total Ending balance less Restricted	\$	24,039,922.77	\$	24,378,538.91	\$	21,463,456.13	\$	18,146,118.02
% of expenses reserved		29.87%		26.94%		24.56%		20.19%

The following page lists Budget Assumptions used in the 2021-22 Budget and two subsequent fiscal years.

### 2021-22 Budget

	ASSUMPT	IONS for FY 2021-	·22 BUDGET	
		21-22	22-23	23-24
REVENUE				
Property Tax		+3.5%	+3.5%	+3.5%
State Ald		2020-21 Allocation	PY Projected Allocation	PY Projected Allocation
EPA		2020-21 Allocation	PY Projected Allocation	PY Projected Allocation
Federal Funds				
	Title I	000/ -( D)/ -!!!!		
	Title II	80% of PY allocation less	PY Projected Allocation	PY Projected Allocation
	Title III - LEP	carryover		
	Perkins	PY Allocation	PY Projected Allocation	PY Projected Allocation
	Spec Ed: IDEA Local Assist	0004 00 051 54		
	Spec Ed: IDEA Preschool	2021-22 SELPA	PY Projected Allocation	PY Projected Allocation
	Spec Ed: IDEA Local Entit	Projections		
	ESSER III	80% Allocation	\$0	
State Funding				
	Lottery:Instructional Material	\$150/ADA	\$150/ADA	\$150/ADA
	Career Tech Ed Incentive		40.411	±0.00 .:
	Grant	PY Projected Allocation	\$0 Allocation	\$0 Allocation
		\$32.66/ K-8ADA and	\$33.08/ K-8ADA and	\$33.61/K-8ADA and
	Mandatory Block Grant	\$62.87/ 9-12ADA	\$63.67/ 9-12ADA	\$64.70/9-12ADA
	State Lottery Revenue	\$49/ADA	\$49/ADA	\$49/ADA
·		2021-22 SELPA	PY Projected Allocation	PY Projected Allocation
	Special Ed Mental Health	Projections	•	i i Frojecteu Allocation
	TUPE grant	PY Allocation	PY Projected Allocation	PY Projected Allocation
	In-Person Learning and			
	Extended Learning	Unspent allocation from PY	\$0	\$0
	Opportunities Grant			
Local				
	Special Ed transfer from	2021-22 SELPA	PY Projected Allocation	PY Projected Allocation
	SELPA	Projections	F1 F10jected Allocation	F1 F10jecteu Allocation
	JPA	Contracted Amount	PY Projected Allocation	PY Projected Allocation
	BHEF	Budget Commitments	PY Projected Allocation	PY Projected Allocation
	PTA	Estimated Budget	PY Projected Allocation	PY Projected Allocation
Contributions fr	om the General Fund			
		increased by projected	increased by projected	increased by projected
		employee salary and	employee salary and	employee salary and
	Special Ed	benfits costs	benfits costs	benfits costs
		increased by projected	increased by projected	increased by projected
	Food Samilage	employee salary and	employee salary and	employee salary and
	Food Services	benfits costs	benfits costs	benfits costs
	RRMA	Based on Deferred Maintenance Plan	Based on Deferred Maintenance Plan	Based on Deferred Maintenance Plan
	CTEIG	District required match	District required match	District required match
EXPENDITURES		District required match	District required match	District required match
EXPENDITURES				less 3.0 FTE, 1.2% step
		1.2% step and column;	less 3.0 FTE, 1.2% step	and column; 2.5% Salary
Certificated Sal	arles	2.5% Salary Increase	and column; 2.5% Salary	Increase and \$500K for ER
			Increase	opening
01181 - 1 0 - 1		0.68% step and column;	0.68% step and column;	0.68% step and column;
Classified Salar	les	0.68% step and column; 2.5% Salary Increase		
Classified Salar		•	0.68% step and column;	0.68% step and column;
		•	0.68% step and column;	0.68% step and column;
	efits %	2.5% Salary Increase 16.92 22.91	0.68% step and column; 2.5% Salary Increase 19.1 26.1	0.68% step and column; 2.5% Salary Increase 19.1 27.1
	ofits %	2.5% Salary Increase  16.92 22.91 6.2	0.68% step and column; 2.5% Salary Increase 19.1 26.1 6.2	0.68% step and column; 2.5% Salary Increase 19.1 27.1 6.2
	STRS PERS OASDAI MEDI	2.5% Salary Increase  16.92 22.91 6.2 1.45	0.68% step and column; 2.5% Salary Increase 19.1 26.1 6.2 1.45	0.68% step and column; 2.5% Salary Increase 19.1 27.1 6.2 1.45
	STRS PERS OASDAI MEDI SUI	2.5% Salary Increase  16.92 22.91 6.2 1.45 1.23	0.68% step and column; 2.5% Salary Increase 19.1 26.1 6.2 1.45 1.23	0.68% step and column; 2.5% Salary Increase 19.1 27.1 6.2 1.45 0.05
	STRS PERS OASDAI MEDI SUI WC	2.5% Salary Increase  16.92 22.91 6.2 1.45 1.23 0.0	0.68% step and column; 2.5% Salary Increase 19.1 26.1 6.2 1.45 1.23	0.68% step and column; 2.5% Salary Increase 19.1 27.1 6.2 1.45 0.05 2.0
Mandatory Bend	Pilts % STRS PERS OASDAI MEDI SUI WC OPEB (2% of FTE salary)	2.5% Salary Increase  16.92 22.91 6.2 1.45 1.23	0.68% step and column; 2.5% Salary Increase 19.1 26.1 6.2 1.45 1.23	0.68% step and column; 2.5% Salary Increase 19.1 27.1 6.2 1.45 0.05
Mandatory Bend	ofits % STRS PERS OASDAI MEDI SUI WC OPEB (2% of FTE salary) fare - Dist cap increases by	2.5% Salary Increase  16.92 22.91 6.2 1.45 1.23 0.0	0.68% step and column; 2.5% Salary Increase 19.1 26.1 6.2 1.45 1.23	0.68% step and column; 2.5% Salary Increase 19.1 27.1 6.2 1.45 0.05 2.0
Mandatory Bend	ofits % STRS PERS OASDAI MEDI SUI WC OPEB (2% of FTE salary) fare - Dist cap increases by	2.5% Salary Increase  16.92 22.91 6.2 1.45 1.23 0.0 2.00	0.68% step and column; 2.5% Salary Increase 19.1 26.1 6.2 1.45 1.23 1.0 2.00	0.68% step and column; 2.5% Salary Increase 19.1 27.1 6.2 1.45 0.05 2.0 2.00 +4.26%
Mandatory Benderal Mandatory Benderal B	ofits % STRS PERS OASDAI MEDI SUI WC OPEB (2% of FTE salary) fare - Dist cap Increases by	2.5% Salary Increase  16.92 22.91 6.2 1.45 1.23 0.0 2.00 +4.65%	0.68% step and column; 2.5% Salary Increase  19.1 26.1 6.2 1.45 1.23 1.0 2.00 +4.44%  PY projections, less expired	0.68% step and column; 2.5% Salary Increase  19.1 27.1 6.2 1.45 0.05 2.0 2.00 +4.26% PY projections, less expired
Mandatory Bend	ofits % STRS PERS OASDAI MEDI SUI WC OPEB (2% of FTE salary) fare - Dist cap Increases by	2.5% Salary Increase  16.92 22.91 6.2 1.45 1.23 0.0 2.00	0.68% step and column; 2.5% Salary Increase  19.1 26.1 6.2 1.45 1.23 1.0 2.00 +4.44%  PY projections, less expired Programs, increase by CPI	0.68% step and column; 2.5% Salary Increase  19.1 27.1 6.2 1.45 0.05 2.0 2.00 +4.26%  PY projections, less expired Programs, Increase by CPI
Mandatory Bend Health and Well \$500 each year	ofits % STRS PERS OASDAI MEDI SUI WC OPEB (2% of FTE salary) fare - Dist cap Increases by	2.5% Salary Increase  16.92 22.91 6.2 1.45 1.23 0.0 2.00 +4.65%	0.68% step and column; 2.5% Salary Increase  19.1 26.1 6.2 1.45 1.23 1.0 2.00 +4.44%  PY projections, less expired	0.68% step and column; 2.5% Salary Increase  19.1 27.1 6.2 1.45 0.05 2.0 2.00 +4.26%  PY projections, less expired Programs, Increase by CPI 2.33%
Mandatory Bend Health and Well \$500 each year	ofits % STRS PERS OASDAI MEDI SUI WC OPEB (2% of FTE salary) fare - Dist cap Increases by	2.5% Salary Increase  16.92 22.91 6.2 1.45 1.23 0.0 2.00 +4.65%	0.68% step and column; 2.5% Salary Increase  19.1 26.1 6.2 1.45 1.23 1.0 2.00 +4.44%  PY projections, less expired Programs, increase by CPI	0.68% step and column; 2.5% Salary Increase  19.1 27.1 6.2 1.45 0.05 2.0 2.00 +4.26%  PY projections, less expired Programs, Increase by CPI 2.33% Unrestricted increased by
Mandatory Bend Health and Welf \$500 each year Materials and S	Pefits % STRS PERS OASDAI MEDI SUI WC OPEB (2% of FTE salary) Fare - Dist cap increases by upplies	2.5% Salary Increase  16.92 22.91 6.2 1.45 1.23 0.0 2.00 +4.65%  Projected Costs	0.68% step and column; 2.5% Salary Increase  19.1 26.1 6.2 1.45 1.23 1.0 2.00 +4.44%  PY projections, less expired Programs, increase by CPI 1.87%	0.68% step and column; 2.5% Salary Increase  19.1 27.1 6.2 1.45 0.05 2.0 2.00 +4.26%  PY projections, less expired Programs, Increase by CPI 2.33% Unrestricted increased by 2.33% CPI and \$500k for
Mandatory Bend Health and Well \$500 each year	Pefits % STRS PERS OASDAI MEDI SUI WC OPEB (2% of FTE salary) Fare - Dist cap increases by upplies	2.5% Salary Increase  16.92 22.91 6.2 1.45 1.23 0.0 2.00 +4.65%	0.68% step and column; 2.5% Salary Increase  19.1 26.1 6.2 1.45 1.23 1.0 2.00 +4.44%  PY projections, less expired Programs, increase by CPI 1.87%  Unrestricted increased by	0.68% step and column; 2.5% Salary Increase  19.1 27.1 6.2 1.45 0.05 2.0 2.00 +4.26%  PY projections, less expired Programs, Increase by CPI 2.33% Unrestricted increased by 2.33% CPI and \$500k for anticipated District Office
Mandatory Bend Health and Welf \$500 each year Materials and S	Pefits % STRS PERS OASDAI MEDI SUI WC OPEB (2% of FTE salary) Fare - Dist cap increases by upplies	2.5% Salary Increase  16.92 22.91 6.2 1.45 1.23 0.0 2.00 +4.65%  Projected Costs	0.68% step and column; 2.5% Salary Increase  19.1 26.1 6.2 1.45 1.23 1.0 2.00 +4.44%  PY projections, less expired Programs, increase by CPI 1.87%  Unrestricted increased by 1.87% CPI, Restricted	0.68% step and column; 2.5% Salary Increase  19.1 27.1 6.2 1.45 0.05 2.0 2.00 +4.26%  PY projections, less expired Programs, Increase by CPI 2.33% Unrestricted increased by 2.33% CPI and \$500k for

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			202	0-21 Estimated Actu	als		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
A. REVENUES									
1) LCFF Sources		8010-8099	60,743,569.00	0.00	60,743,569.00	62,675,365.00	0.00	62,675,365.00	3.2%
2) Federal Revenue		8100-8299	0.00	5,571,695.00	5,571,695.00	0.00	4,473,598.00	4,473,598.00	-19.7%
3) Other State Revenue		8300-8599	642,546.00	5,323,696.00	5,966,242.00	655,789.00	5,006,437.00	5,662,226.00	-5.1%
4) Other Local Revenue	4.	8600-8799	11,888,155.00	2,757,186.00	14,645,341.00	11,831,000.00	2,618,931.00	14,449,931.00	-1.3%
5) TOTAL, REVENUES			73,274,270.00	13,652,577.00	86,926,847.00	75,162,154.00	12,098,966.00	87,261,120.00	0.4%
B. EXPENDITURES									and the same of th
1) Certificated Salaries		1000-1999	26,459,001.00	7,587,772.00	34,046,773.00	28,028,545.00	7,174,316.00	35,202,861.00	3.4%
2) Classified Salaries		2000-2999	8,174,015.00	3,304,683.00	11,478,698.00	8,687,256.00	3,197,857.00	11,885,113.00	3.5%
3) Employee Benefits		3000-3999	11,812,396.00	6,422,712.00	18,235,108.00	12,975,861.00	6,439,638.00	19,415,499.00	6.5%
4) Books and Supplies		4000-4999	917,379.00	3,387,450.00	4,304,829.00	1,302,867.00	4,302,918.00	5,605,785.00	30.2%
5) Services and Other Operating Expenditures		5000-5999	6,302,976.00	4,701,445.00	11,004,421.00	12,683,530.00	3,681,065.00	16,364,595.00	48.7%
6) Capital Outlay		6000-6999	0.00	527,362.00	527,362.00	0.00	247,979.00	247,979.00	-53.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	107,000.00	0.00	107,000.00	107,000.00	0.00	107,000.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(74,372.00)	5,794.00	(68,578.00)	(175,461.00)	113,808.00	(61,653.00)	-10.1%
9) TOTAL, EXPENDITURES			53,698,395.00	25,937,218.00	79,635,613.00	63,609,598.00	25,157,581.00	88,767,179.00	11.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			19,575,875.00	(12,284,641.00)	7,291,234.00	11,552,556.00	(13,058,615.00)	(1,506,059.00)	-120.7%
D. OTHER FINANCING SOURCES/USES									
Interfund Transfers     a) Transfers in		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,389,980.00	0.00	1,389,980.00	1,723,437.00	0.00	1,723,437.00	24.0%
2) Other Sources/Uses		7000-7020	1,553,300.00	0.00	1,505,500.00	1,123,431.00	0.00	1,123,431.00	24.076
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(12,153,482.00)	12,153,482.00	0.00	(13,058,615.00)	13,058,615.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USE	ES		(13,543,462.00)	12,153,482.00	(1,389,980.00)	(14,782,052.00)	13,058,615.00	(1,723,437.00)	24.0%

			202	0-21 Estimated Actua	als		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
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			6,032,413.00	(131,159.00)	5,901,254.00	(3,229,496.00)	0.00	(3,229,496.00)	-154.7%
F. FUND BALANCE, RESERVES									
Beginning Fund Balance     a) As of July 1 - Unaudited		9791	10,416,607.38	1,056,293.53	11,472,900.91	16,449,020.38	925,134.53	17,374,154.91	51.4%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,416,607.38	1,056,293.53	11,472,900.91	16,449,020.38	925,134.53	17,374,154.91	51.4%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,416,607.38	1,056,293.53	11,472,900.91	16,449,020.38	925,134.53	17,374,154.91	51.4%
2) Ending Balance, June 30 (E + F1e)			16,449,020.38	925,134.53	17,374,154.91	13,219,524.38	925,134.53	14,144,658.91	-18.6%
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	925,134.97	925,134.97	0.00	925,134.97	925,134.97	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	16,449,020.38	(0.44)	16,449,019.94	13,219,524.38	(0.44)	13,219,523.94	-19.6%

% Diff Column C & F

Beverly Hills Unified Los Angeles County

July 1 Budget General Fund Unrestricted and Restricted Expenditures by Object

		2020	2020-21 Estimated Actuals	8		2021-22 Budget	
	Object	cted	Restricted	Total Fund col. A + B	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)
Description Resource Codes	Codes	¥	(a)	6			
G. ASSETS							
1) Cash	9110	0.00	0.00	0.00			
1) Eair Value Adjustment to Cash in County Treasury	9111	0.00	00.00	0.00			
I) tall value injuries	9120	0.00	00.0	0.00			
o) in Sevolving Cash Account	9130	0.00	0.00	0.00			
d) with Fiscal Agent/Trustee	9135	0.00	0.00	0.00			
a) Collections Awariting Deposit	9140	0.00	0.00	0.00			
2) Investments	9150	0.00	0.00	0.00			
2) invocante Receivable	9200	0.00	0.00	0.00			
A Dun from Crouter Government	9290	0.00	0.00	00.00			
On Die from Other Funds	9310	0.00	0.00	0.00			
Stores	9320	00:0	00.00	0.00			
A Dransid Evrenditures	9330	0.00	00.0	0.00			
O) Frehand Experiment &	9340	0.00	0.00	0.00			
0 Olle Culturation 2000 (2)		0.00	0.00	00.00			
H. DEFERRED OUTFLOWS OF RESOURCES							
1) Deferred Outflows of Resources	9490	0.00	0.00	0.00			
2) TOTAL, DEFERRED OUTFLOWS		0.00	0.00	0.00			
I. LIABILITIES							
1) Accounts Payable	9500	00.00	0.00	00.0			
2) Due to Grantor Governments	9590	00.0	00.0	00.00			
3) Due to Other Funds	9610	0.00	0.00	0.00			
4) Current Loans	9640	0.00	0.00	00.0			
5) Unearned Revenue	9650	0.00	00.0	0.00			
6) TOTAL, LIABILITIES		0.00	0.00	0,00			
J. DEFERRED INFLOWS OF RESOURCES							
1) Deferred Inflows of Resources	0696	00.0	0.00	0.00			
2) TOTAL, DEFERRED INFLOWS		00.0	00.0	00.00			
K. FUND EQUITY					50		
Ending Fund Balance, June 30					_		

Beverly Hills Unified Los Angeles County

	Column C&F	
	Total Fund col. D + E	
2021-22 Budget	Restricted (E)	
	Unrestricted (D)	
S	Total Fund col. A + B (C)	0.00
2020-23 Estimated Actuals	Restricted (B)	00.00
2020	Unrestricted (A)	00.00
	Object Codes	
	Poscourre Codes	
		(G9 + H2) - (I6 + J2)

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Beverly Hills Unified Los Angeles County

						2004 22 Budget		
		202	2020-21 Estimated Actuals	45		196000 77-1707		
and a service of	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	Column C & F
LCFF SOURCES								
Principal Apportionment	8011	1.338.733.00	0000	1,338,733.00	1,338,733.00	00.00	1,338,733.00	%0.0
State Atta - Cult et al Cala	8012	719 674.00	0.00	719,674,00	719,674.00	00:00	719,674.00	0.0%
Education Protection Account State Atd - Current Teal	2 00	4 00	00.0	4.00	00:00	00:00	0.00	-100.0%
State Aid - Prior Years Tax Relief Subventions	2				00 000 000	5	279 967 00	0.0%
Homeowners' Exemptions	8021	279,967.00	00.0	00.000	00.0	0.00	00.0	0.0%
Timber Yield Tax	8022	0.00	00:00	00.0	00.0	0:00	00:0	0.0%
County & District Taxes	3 3	00 000 DO	C	55 194 283 00	57,126,083.00	0.00	57,126,083.00	3.5%
Secured Roll Taxes	5045	1 840 563 00	00.0	1.840.563.00	1,840,563.00	00:0	1,840,563.00	0.0%
Unsecured Koli Laxes	2400	1 370 345 00	000	1.370.345.00	1,370,345.00	00.00	1,370,345.00	0.0%
Option Years Taxes Option Texts Option Texts	8044	00.0	0.00	0.00	00:00	00:00	00:00	0.0%
Opupplemental laxes  OEducation Revenue Augmentation		UD O	00.0	0.00	0.00	00.00	0.00	0.0%
Fund (ERAF) Community Redevelopment Funds	004	90 0		0.00	00:0	00'0	00.0	0.0%
(SB 617/699/1992) Penalties and Interest from	4 2			00.0	00:0	00'0	0.00	0.0%
Delinquent Taxes Miscellaneous Funds (EC 41604)	900	00.0					0	%0.0
Royalties and Bonuses	8081	0.00	0.00	0.00	00.0	86	00.0	0.0%
Other In-Lieu Taxes	8082	0.00	00.0	0.00	e e			
Less: Non-LCFF (50%) Adjustment	8089	0.00	00:00	0.00	0.00	0.00	0.00	%0.0
Subtotal, LCFF Sources		60,743,569.00	00.0	60,743,569.00	62,675,365.00	00.00	62,675,365.00	3.2%
s .CFF Transfers -		ć		C	00 0		0.00	0.0%
Current Year 0000	8091	0.00		0.0			1,000	
All Other LCFF Transfers - All Other Current Year	8091	0.00	0.00	00:00	0.00	00'0	00.0	
water Schoole in Lieu of Bronesty Taxe	8096	0.00	0.00	0.00	0.00	0.00	0.00	%0.0
Property Taxes Transfers	8097	0.00	0.00	0.00	00.00	00.00	0.00	0.0%

Beverly Hills Unified Los Angeles County

			2020	2020-21 Estimated Actuals			2021-22 Budget		
	•	Object	cted	Restricted	Total Fund col. A + B	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
- [	Resource Codes	Codes	(w)	000	00.0	0.00	00.0	00:00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		5508	25		60 743 569 00	62,675,365.00	0.00	62,675,365.00	3.2%
TOTAL, LCFF SOURCES			00,143,303,00						·
FEDERAL REVENUE				***	*****				
		8110	00:00	00:00	0.00	0.00	00.00	0.00	%0.0
Maintenance and Operations		2 2 2	00.00	803,079.00	803,079.00	00:0	750,082.00	750,082.00	-6.6%
Special Education Entitlement		2 2 2	00 0	15,418.00	15,418.00	0.00	17,323.00	17,323.00	12.4%
Special Education Discretionary Grants		2000	00.0	00:0	0.00	0.00	0.00	0.00	%0.0
Child Nutrition Programs		8224	0.00	00:0	0.00	00:0	00.00	0.00	0.0%
Donated Food Commodities			00.0	00.0	0.00	0.00	00:00	0.00	0.0%
Forest Reserve Funds		0200	00 0	00:0	0.00	00:00	0.00	0.00	0.0%
Flood Control Funds		8280	00.0	0.00	00.0	00:0	0.00	0.00	0.0%
Wildlife Reserve Funds		0200	00 0	00.0	0.00	00:00	0.00	0.00	0.0%
WEMA A		228	00.0	0.00	00.00	00:00	0.00	0.00	0.0%
interagency Contracts between LEAs O Pass-Through Revenues from		20 00 00 00 00 00 00 00 00 00 00 00 00 0	00.0	00.0	0.00	00:0	00.00	0.00	0.0%
Tederal Sources	ç	220		670.781.00	670,781.00		459,569.00	459,569.00	-31.5%
Title I, Part D, Local Delinquent	) (i			000	0.00		0.00	0.00	0.0%
Programs	3025	0530		106.092.00	106,092.00		91,598.00	91,598.00	.13.7%
Title III, Part A, Supporting Errective instruction Title III, Part A, Immigrant Student Procram	4201	8290		0.00	0.00		0.00	0.00	%0.0

Beverly Hills Unified Los Angeles County

July 1 Budget General Fund Unrestricted and Restricted Expenditures by Object

							2021-22 Budget		
			202	2020-21 Estimated Actuals	20				
		Object	Unrestricted	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description Title III, Part A, English Learner	vesonice cones	5300		000000000000000000000000000000000000000	18 860 00		22.689.00	22,689.00	21.6%
Program Public Charter Schools Grant	4203	8290		05.000,01				00 0	%0.0
Program (PCSGP)	4610	8290		0.00	0.00				
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3156, 3157, 3182, 3182, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 4128,	c c c		G C	00.00		0.00	00.0	0.0%
Other NCLB / Every Student Succeeds Act Career and Technical	5510, 5530	0670		0000	27 186 OO		27.186.00	27,186.00	0.0%
Education	3500-3599	8290	OUC	3 930 479 00	3 930.479.00	0.00	3,105,151.00	3,105,151.00	-21.0%
One of the rederal Revenue	All Other	0670	00.0	5,571,695.00	5,571,695.00	00.00	4,473,598.00	4,473,598.00	-19.7%
OTHER STATE REVENUE	and the second s								VIII VIII VIII VIII VIII VIII VIII VII
O Other State Apportionments									Минт
Skoc/P Entitlement Prior Years	6360	8319		00.0	0.00		0.00	0.00	0.0%
Special Education Master Plan	9	8311		0.00	0.00		0.00	0.00	0.0%
Current Year	9300	8319		0.00	00.00		00.00	00.00	0.0%
Prior Years	٥	8311	0.00	0.00	0.00	00:0	00.00	00.00	%0.0
All Other State Appointments - Correct real		8319	0.00	00.0	0.00	00:00	00.00	0.00	%0.0
All Offier State Appointments - Filor reass		8520	0.00		0.00	0.00	00.00	0.00	%0.0
Mandatad Costs Reimbirsements		8550	146,038.00	00:0	146,038.00	146,038.00	0.00	146,038.00	%0.0
offer - Unrestricted and Instructional Materials	ials	8560	496,508.00	162,659.00	659,167.00	509,751.00	166,518.00	676,269.00	2.6%
Tax Relief Subventions Restricted Levies - Other								ć	80
Homeowners' Exemptions		8575	0.00		0.00		00.0		%00
Other Subventions/In-Lieu Taxes		8576	0.00	00.00	0.00	0.00	0.0	20.5	
Pass-Through Revenues from		8587	0.00	0.00	0.00	0.00	0.00	0.00	%0.0
State Sources Appropriation and Safety (ASES)	6010	8590		0.00	0.00		0.00	0.00	%0.0

Beverly Hills Unified Los Angeles County Page 8

			0000	ocon 24 Entimated Activale			2021-22 Budget		
			0707	בין באוווישונים אירים				Total Fund	% Diff
		Object	Unrestricted	Restricted	Total Fund col, A + B	Unrestricted (D)	Restricted (E)	col. D + E	Column C& F
Description	Resource Codes	Codes	€	(9)	5		1		
	0000	9500		0.00	0.00		0.00	00.00	0.0%
Charter School Facility Grant	0000	0600		00 000	28 500 00		28,500.00	28,500.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8290		00.000,02	20.000		000	00 0	0.0%
to a calculation of the calculat	6230	8590		0.00	0.00		00.0		
California Clean Energy Jous Act Career Technical Education Incentive				410 682 00	110 682 00		110,682.00	110,682.00	0.0%
Grant Program	6387	8290		00.200,011			00 0	00 0	%0.0
Control of the Contro	7210	8590		0.00	00.0		00.0		
American indian cariy cililolog cocaron	o (1 - 1 - 1	000		00.0	0.00		00.00	0.00	0.0%
Specialized Secondary	13/0	0600		00 0	00 0		0.00	00:0	0.0%
Quality Education Investment Act	7400	8590		0.00	5 021 855 00	00.0	4,700,737.00	4,700,737.00	-6.4%
All Other State Revenue	All Other	8590	00.00	0,000,120,0	20021.2012		00 207 000 2	E GE3 226 00	.5 1%
TOTAL OTHER STATE REVENIES			642,546.00	5,323,696.00	5,966,242.00	655,789.00	5,005,437.00	3,002,220,00	

Beverly Hills Unified Los Angeles County

			2020	2020-21 Estimated Actuals			2021-22 Budget		
	•	Object	Unrestricted	Restricted	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C& F
Description OTHER LOCAL REVENUE	Resource Codes	sapon	G						
Other Local Revenue County and District Taxes								3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	
Other Restricted Levies		20 71	5	00.00	00.0	0,00	00:0	0.00	0.0%
Secured Roll		86.15 8.15 8.15 8.15 8.15 8.15 8.15 8.15 8	00.00	0.00	0.00	0:00	0.00	0.00	%0.0
Unsecured Koll		8617	00.0	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years Taxes		8618	00.0	00:0	00.00	00.00	00.00	0.00	%0.0
Non-Ad Valorem Taxes		e C	000	00 0	00.0	0.00	0.00	00.00	0.0%
Parcel Taxes		902 I	00 0	00.0	0.00	0.00	00:0	0.00	%0.0
Ocommunity Redevelopment Funds		8625	00.0	0:00	0.00	00.0	0.00	0.00	0.0%
(b) Not Subject to Lorr Deduction  Penalties and Interest from  Delinquent Non-LCFF		8 6 1 6 1 6 1 6	00.0	00:0	0.00	0:00	00.0	0.00	0.0%
Jaxes Jaies Jaies				000	טטט	00.0	00.00	0.00	0.0%
Sale of Equipment/Supplies		8633	00.0	00.0	0.00	0.00	00.00	0.00	0.0%
Sale of Publications		2000	00 0	0.00	0.00	00.0	00.0	00:00	0.0%
Food Service Sales		663	00 0	00.0	0.00	00.0	00:0	0.00	%0.0
All Other Sales		8650	11,505,000.00	00.00	11,505,000.00	11,530,000.00	0.00	11,530,000.00	0.2%
Leases and Nemans		8660		00.0	78,155.00	300,000,00	0.00	300,000.00	283.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	00.00	0.00	00.0	0.00	%0.0
Fees and Contracts		8671	0.00	00:0	0.00	0.00	00.0	0.00	0.0%
Adult Education Fees		8672	00.0	00:00	0.00	00.00	0.00	0.00	0.0%
Transmitation Ease From Individuals		8675	0.00	00:0	0.00	0.00	0.00	0.00	%0.0
Harspotation Pees Flori individuals		8677	0.00	00.00	0.00	00.0	0.00	0.00	%0.0
meragency services		8681	00:00	0.00	0.00	00.0	0.00	0.00	%0.0
All Other Fees and Contracts		8689	00.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue Plus: Misc Funds Non-LCFF									
California Dept of Education SACS Financial Reporting Software - 2021.1.0 File: fund-a (Rev 02/23/2021)				Page 9				Printed: 6/3/	Printed: 6/3/2021 4:48 PM

Beverly Hills Unified Los Angeles County

			202	2020-21 Estimated Actuals	S		2021-22 Budget		
	,	Object	Unrestricted	Restricted	Total Fund col. A + B	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description (50%) Adjustment	Resource Codes	8691	0.00	00:0	00.0	0.00	00.0	00:00	0.0%
Pass-Through Revenues From		8697	000	0.00	00.00	0.00	0.00	0.00	0.0%
Local sources		000	305 000 00	617.43	922,435.00	1,000.00	430,732.00	431,732.00	-53.2%
All Other Local Revenue		27.00	00 0		0.00	0.00	00:0	0.00	0.0%
l ultion		8781-8783	00:0		0.00	0.00	00.00	00.00	%0′0
All Other Transfers in Transfers of Apportionments Special Education SELPA Transfers	CG	5 5 6 8		2.139.751.00	2,139,751.00		2,188,199.00	2,188,199.00	2.3%
From Districts of Charlet Schools	0000	8703		00.0	0.00		00.0	0.00	0.0%
From County Offices	6500	8793		0.00	0.00		00:00	0.00	0.0%
ROC/P Transfers	9 6	270		00:0	0.00		0.00	0.00	0.0%
D From Districts or Charter Schools	6360 6360	8792		00:0	0.00		00.00	00:00	%0.0
County Offices  From JPAs	6360	8793		0.00	00.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	8791	00.0	0.00	0.00	00.0	0.00	0.00	%0'0
Tigili Distilles of Citation Conducts	All Other	8792	0.00	0.00	0.00	0.00	00.0	0.00	%0.0
	All Other	8793	0.00	00.0	0.00	00.0	00:00	0.00	%0.0
FIGURE Office to from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	%0'0
TOTAL OTHER LOCAL REVENUE			11,888,155.00	2,757,186.00	14,645,341.00	11,831,000.00	2,618,931.00	14,449,931.00	-1.3%
ATOMINE OF TAXABLE OF			73,274,270.00	13,652,577.00	86,926,847.00	75,162,154.00	12,098,966.00	87,261,120.00	0,4%

Beverly Hills Unified Los Angeles County

		3000	2020-21 Estimated Actuals	S		2021-22 Budget		
				Total Fund			Total Fund	% Diff
Description Resource Codes	Object s Codes	Unrestricted (A)	Restricted (B)	col. A + B (C)	Unrestricted (D)	Restricted (E)	col. D + E (F)	Column C & F
FED SALARIES								
-	1100	20 269 873.00	5.778.173.00	26,048,046.00	21,398,908.00	5,419,461.00	26,818,369.00	3.0%
Certificated Teachers' Salaries	2 5	1 902 945 00	819.015.00	2,721,960.00	2,007,930.00	849,146.00	2,857,076.00	5.0%
Certificated Pupil Support Salaries	002	3 259 825 00	263.175.00	3,523,000.00	3,446,588.00	269,555.00	3,716,143.00	5.5%
Certificated Supervisors' and Administrators' Salanes	2000	1 026 358 00	727,409.00	1,753,767.00	1,175,119.00	636,154.00	1,811,273.00	3.3%
Other Certificated Salaries	200	26.459.001.00	7.587.772.00	34,046,773.00	28,028,545.00	7,174,316.00	35,202,861.00	3.4%
TOTAL, CERTIFICATED SALARIES  CLASSIFIED SALARIES							-	*10
•	2100	166 018 00	1.756.430.00	1,922,448.00	179,179.00	1,573,650.00	1,752,829.00	-8.8%
Classified Instructional Salaries	2200	3.271.572.00	1,176,336.00	4,447,908.00	3,420,575.00	977,786.00	4,398,361.00	-1.1%
Classified Support Salaries	2300		00.000.06	1,257,999.00	1,195,102.00	94,556.00	1,289,658.00	2.5%
Collassified Supervisors' and Administrators' Salaries	2400	3 039 927 00	233.246.00	3,273,173.00	3,152,246.00	475,650.00	3,627,896.00	10.8%
Glerical, Lechnical and Office Salaries	0000		48 671 00	577,170.00	740,154.00	76,215.00	816,369.00	41.4%
Other Classified Salaries	0067	8 174 015 00	3.304,683.00	11,478,698.00	8,687,256.00	3,197,857.00	11,885,113.00	3.5%
OOTAL, CLASSIFIED SALARIES								***************************************
EMPLOYEE BENEFITS								
,0	3101-3102	4,181,638.00	4,132,817.00	8,314,455.00	4,521,817.00	4,102,881.00	8,624,698.00	3.7%
) (	3201-3202	1.603,186.00	498,105.00	2,101,291.00	1,797,945.00	401,597.00	2,199,542.00	4.7%
THE STATE OF THE S	3301-3302	1.006.510.00	319,695.00	1,326,205.00	1,052,482.00	273,246.00	1,325,728.00	0.0%
OASD/Medicare/Alternative	3404 3402	3 216 973 00	1.157.301.00	4,374,274.00	3,570,993.00	1,337,601.00	4,908,594.00	12.2%
Health and Welfare Benefits	2401-2404		5.532.00	24,207.00	445,659.00	121,467.00	567,126.00	2242.8%
Unemployment Insurance	3601-3502	349 803.00	109,310.00	459,113.00	1,369.00	5,596.00	6,965.00	-98.5%
Workers Compensation	2704 2702	329 150 00	5.888.00	335,038.00	233,369.00	5,888.00	239,257.00	-28.6%
OPEB, Allocated	2016-1016	023.03	194 064 00	845.732.00	681,594.00	191,362.00	872,956.00	3.2%
OPEB, Active Employees	2015-1016	454 793 00	00.0	454,793.00	670,633.00	00.0	670,633.00	47.5%
Other Employee Benefits	7086-1086	11 812 396.00	6,422,712.00	18,235,108.00	12,975,861.00	6,439,638.00	19,415,499.00	6.5%
101AL, EMPLOYEE BENEFILS								
BOOKS AND SUPPLIES						; ;	200	90
Annowed Textbooks and Core Curricula Materials	4100	12,000.00	223,815.00	235,815.00	15,000.00	153,815.00	168,815.00	-20.470
Charles and Other Defendance Materials	4200	6,305.00	3,500.00	9,805.00	3,600.00	3,500.00	7,100.00	-27.6%
Materials and Supplies	4300	757,623.00	2,839,736.00	3,597,359.00	1,070,986.00	3,992,693.00	5,063,679.00	40.8%

Beverly Hills Unified Los Angeles County

			2020	2020-21 Estimated Actuals	S		2021-22 Budget		
		lt	Inrectricted	Restricted	Total Fund col. A + B	Unrestricted	Restricted	Total Fund col. D + E	% Diff Column
Res	Resource Codes	Codes	(A)	(B)	(0)	( <u>0</u> )	(E)	<u>(</u>	ı B
4 TO THE PROPERTY OF THE PROPE		4400	141,451.00	320,399.00	461,850.00	213,281.00	152,910.00	366,191.00	-20.7%
Noncapitalized Equipment		4700	0.00	0.00	0.00	00:00	00.00	0.00	%0.0
FOOD TOTAL BOOKS AND SLIPPLIES		L	917,379.00	3,387,450.00	4,304,829.00	1,302,867.00	4,302,918.00	5,605,785.00	30.2%
SERVICES AND OTHER OPERATING EXPENDITURES	ES								A1,000.00.0 <del>-1</del>
October On and address of the Constitution of		5100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subagreements for Services		5200	86.674.00	72,125.00	158,799.00	143,963.00	86,025.00	229,988.00	44.8%
		2300	41.183.00	3,595.00	44,778.00	62,335.00	3,000.00	65,335.00	45.9%
Dues and Memberships		5400 - 5450	830,726.00	00.0	830,726.00	830,726.00	0.00	830,726.00	%0.0
ilson at Ice Operations and Housekeeping					***************************************		G G	00 000 000 0	43 7%
Services		9200	1,355,342.00	00.00	1,355,342.00	2,082,999.00	0.00	2,002,999,00	200
Rentals, Leases, Repairs, and		5600	181,480.00	368,207.00	549,687.00	227,914.00	454,017.00	681,931.00	24.1%
Anneters of Direct Costs		5710	0.00	00.0	00.0	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfind		5750	0.00	00:0	0.00	0.00	0.00	0.00	%0.0
Arcfessional/Consulting Services and		2800	3.657.604.00	4,114,739.00	7,772,343.00	9,148,212.00	3,129,923.00	12,278,135.00	58.0%
Detailing Experimines  Communications		2900	149,967.00	142,779.00	292,746.00	187,381.00	8,100.00	195,481.00	-33.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,302,976.00	4,701,445.00	11,004,421.00	12,683,530.00	3,681,065.00	16,364,595.00	48.7%

> Beverly Hills Unified Los Angeles County

			2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -			2021-22 Budget		
	<b>I</b> .	ZOZO	ZUZU-Z1 ESTIMATEO ACTUALS	1				, è
Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	Column C& F
CAPITAL OUTLAY	1							
	0070	000	00.00	0.00	0.00	0.00	0.00	0.0%
Land	27.00	000	00.0	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries	OCC	00 0	00.0	0.00	0.00	0.00	00:00	0.0%
or Major Expansion of School Libraries	6400	0.00	204,762.00	204,762.00	0.00	85,479.00	85,479.00	-58.3%
Equipment Dailycement	6500	00.0	322,600.00	322,600.00	0.00	162,500.00	162,500.00	-49.6%
Equipment Nepracement	0099	0:00	0:00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		0.00	527,362.00	527,362.00	0.00	247,979.00	247,979.00	-53.0%
OTHER OUTGO (excluding Transfers of Indirect Costs) (C) (A)								***************************************
Tuition Auition for Instruction Under Interdistrict	777	00 0	00.0	0.00	0.00	0.00	0.00	0.0%
OAttendance Agreements	7130	00.0	0.00	00.0	00.0	00.00	00.00	0.0%
State Special Schools  Vuition, Excess Costs, and/or Deficit Payments	3			o c	00 0	00.0	0.00	0.0%
Payments to Districts or Charter Schools	7141	00.00	00.0	107 000 00	107 000 00	0.00	107,000.00	0.0%
Payments to County Offices	7142	00.000,701	00.0	00.00	000	0.00	0.00	0.0%
Payments to JPAs	7143	0.00	00.0	0.0			1	
Transfers of Pass-Through Revenues To Districts or Charles Schools	7211	00.0	00.00	0.00	00:0	0.00	0.00	%0.0
To County Offices	7212	00.0	00.00	0.00	00.0	0.00	0.00	%0.0
ـــــــــــــــــــــــــــــــــــــ	7213	0.00	00.0	00:00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments	7221		0.00	0.00		0.00	0.00	0.0%
irter scribois	7227		00:00	0.00		0.00	0.00	%0.0
y Offices	7223		0.00	0.00		00.00	0.00	0.0%
ents			oo o	00 0		0.00	0.00	0.0%
irter Schools	1227		00.0	00.0		00.00	00.0	0.0%
To County Offices 6350	7773		00.0	00.0		00:00	0.00	0.0%
	5223		00 0	00.0	00.0	0.00	0.00	0.0%
Uther Transfers of Apportionments	1221-125	00.0						

Beverly Hills Unified Los Angeles County

		2020	2020-21 Estimated Actuals			2021-22 Budget		
	j		· · · · · · · · · · · · · · · · · · ·	1		,	Total Fund	% Diff
Decourse Codes	Object	Unrestricted (A)	Restricted (B)	col. A + B (C)	Unrestricted (D)	Restricted (E)	(5) + E	Column C & F
	7281-7283	00:00	0.00	0.00	0.00	00.00	00.00	%0.0
All Other Transfers All Others	7299	0.00	00.00	0.00	0.00	0.00	0.00	0.0%
Debt Service	7438	00.0	0.00	0.00	0.00	0.00	0.00	%0.0
Other Port Consider Dinings	7439	0.00	0.00	0.00	00.00	0.00	0.00	0.0%
Office Debi Service - Francha Transfers of Indirect Code)		107.000.00	00.0	107,000,00	107,000.00	00:00	107,000.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
The state of the s	7310	(5.794.00)	5,794.00	0.00	(113,808.00)	113,808.00	0.00	%0.0
italistats of interior of the interior of the interior	7350	(68.578.00)	00:00	(68,578.00)	(61,653.00)	00:00	(61,653.00)	-10.1%
Transfers of Indirect Costs - Internation Total Office Office Townseeds OF Indirect Costs	2	(74.372.00)	5,794.00	(68,578.00)	(175,461.00)	113,808.00	(61,653.00)	-10.1%
O NEL OTHER COTISC - HYANGI END OF HYBRICAL COLOR OF THE OFFICE OF THE OFFICE OF THE OFFICE O		53,698,395.00	25,937,218.00	79,635,613.00	63,609,598.00	25,157,581.00	88,767,179.00	11.5%
28 15 of 17	,							
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Beverly Hills Unified Los Angeles County

Western the second seco			nene	2020.24 Estimated Actuals			2021-22 Budget		
						Inrestricted	Restricted	Total Fund col. D + E	% Diff Column
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	(0)	(a)	(E)	(F)	C&F
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									1
Erom: Special Record Find		8912	0.00	0.00	00:00	0.00	0.00	0.00	0.0%
From: Bond Interest and			00 0	00:0	00.0	0.00	0:00	0.00	0.0%
Redemption Fund		0 1 2 4	0000	000	00.0	0.00	00.0	00:0	0.0%
Other Authorized Interfund Transfers In		5 5 6	00.0	00:00	0.00	0.00	00.00	0.00	0.0%
INTERFUND TRANSFERS OUT	And the second s				***************************************				
		7611	00:00	0.00	0.00	00:00	00:00	0.00	0.0%
10: Child Development Fund		7612	0.00	00.0	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/		200	UUU	00 0	0.00	0.00	0.00	0.00	0.0%
County School Facilities Fund		2 6	427 244 00	00.0	127 344 00	287.237.00	0.00	287,237.00	125.6%
Ofo: Cafeteria Fund		010/	4 262 626 00	00 0	1 262 636.00	1,436,200.00	00.00	1,436,200.00	13.7%
-Other Authorized Interfund Transfers Out		810	20.000(203,1	0	7 280 080 0	1 723 437 00	00'0	1,723,437.00	24.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,389,980.00	00.0	00.006,806,1	20.101.01.1			
OTHER SOURCES/USES SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	00'0	00.00	0.00	0000	0.00	%0.0
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	00.0	00.0	0.00	0.00	0.00	%0.0
Other Sources					***************************************				
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	00.00	00.0	0.00	0.00	0.00	%0.0
Long-Term Debt Proceeds Proceeds from Certificates		8971	00.0	00.0	0.00	00.0	00.0	00.00	0.0%
or rancopanor		8972	00.0	0:00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8073	00 0	0.00	00:00	0.00	0.00	0.00	%0.0
Proceeds from Lease Revenue Donus		8979	00:0	0.00	0.00	0.00	00.00	0.00	%0.0
All Other Phidaloning Sources		;							

July 1 Budget

General Fund	Unrestricted and Resurvied Expenditures by Object
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Beverly Hills Unified Los Angeles County

			2020	2020-21 Estimated Actuals	8		2021-22 Budget		
		Object	icted	Restricted	Total Fund col. A + B	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description	Resource Codes	Codes	00:0	0.00	00:0	0.00	00.00	0.00	0.0%
(c) 101AL, SOURCES									
USES Transfers of Funds from						טטט	00.0	0.00	0.0%
Lapsed/Reorganized LEAs		7651	0.00	0.00	00.0	00.0	0.00	0.00	0.0%
All Other Financing Uses		689/	00.0	00.0	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES	on the second se		6						<del></del>
		8980	(12.153.482.00)	12,153,482.00	0.00	(13,058,615.00)	13,058,615.00	0.00	%0.0
Contributions from Onlessificted Nevertues		2000	00.0	00:0	0.00	0.00	00:00	0.00	0.0%
Contributions from Restricted Revenues			(12,153,482.00)	12,153,482.00	00:0	(13,058,615.00)	13,058,615.00	0.00	0.0%
(e) 101AL, CONTRIBOTIONS  TO THER FINANCING SOURCES/USES	1ES		(13 543 462 110)	12 153 482 00	(1,389,980.00)	(14,782,052.00)	13,058,615.00	(1,723,437.00)	24.0%]

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Beverly Hills Unified Los Angeles County

			2020	2020-21 Estimated Actuals	S		2021-22 Budget		
		Object Codes	Unrestricted	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C& F
Description A. REVENUES	runction codes								***************************************
				o o	00 032 880 00	R2 R75 385 00	00:0	62.675.365.00	3.2%
1) LCFF Sources		8010-8099	60,743,569.00	00.0	00.505,547,00	00.000,000,000	4 472 508 00	4473 598 00	-19 7%
2) Federal Revenue		8100-8299	0.00	5,571,695.00	5,5/1,695.00	0.00	4,473,330,00	20.0000	
3) Other State Revenue		8300-8599	642,546.00	5,323,696.00	5,966,242.00	655,789.00	5,006,437.00	5,662,226.00	-5.1%
4) Other Local Revenue		8600-8799	11,888,155.00	2,757,186.00	14,645,341.00	11,831,000.00	2,618,931.00	14,449,931.00	-1.3%
5) TOTAL REVENUES				13,652,577.00	86,926,847.00	75,162,154.00	12,098,966.00	87,261,120.00	0.4%
B. EXPENDITURES (Objects 1000-7999)									
4 Teachtra (St.)	1000-1999		27,964,099.00	18,058,929.00	46,023,028.00	30,158,499.00	18,146,013.00	48,304,512.00	5.0%
) instruction Delated Services	6662-0002	<b>L</b> .		1,395,181.00	8,553,372.00	7,690,007.00	1,681,772.00	9,371,779.00	9.6%
O Commission of the Commission	3000 3000		3.390.432.00	2,753,412.00	6,143,844.00	3,879,286.00	2,011,049.00	5,890,335.00	4.1%
	4000,4999	1	641.580.00	201,508.00	843,088.00	911,292.00	175,965.00	1,087,257.00	29.0%
4) Alculary delivers	5000 1000 5000 4000	1	00.0	00:00	0.00	0.00	0.00	0.00	0.0%
(S) Continuing services	2000-0009	1	000	00:0	00.0	00.00	0.00	0.00	0.0%
Enterprise	2000-0333	<b></b>	7.813.062.00	117,193.00	7,930,255.00	12,269,436.00	195,104.00	12,464,540.00	57.2%
	0008 0008	1	6 583 428 00	3.410.995.00	9.994,423.00	8,553,475.00	2,947,678.00	11,501,153.00	15.1%
(8) Plant Services	6660-0000	Except 7500		Q	147.603.00	147,603.00	0,00	147,603.00	%0.0
9) Other Outgo	8888-0008		00.500,141	25 037 218 00	79 635 613 00	63.609.598.00	25,157,581.00	88,767,179.00	11.5%
10) TOTAL, EXPENDITURES			00.080,080	00.012,100,02	200000				
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)	10)		19,575,875.00	(12,284,641.00)	7,291,234.00	11,552,556.00	(13,058,615.00)	(1,506,059.00)	-120.7%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers		8900-8929	00:00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,389,980.00	0.00	1,389,980.00	1,723,437.00	0.00	1,723,437.00	24.0%
2) Other Sources/Uses		8930-8979	00 0	00.00	0.00	0.00	0.00	0.00	0.0%
a) sources		7630-7699	00.0	0.00	00:0	0.00	0.00	00.00	%0.0
() ()		6668-0868	(12.153.482.00)	12.153.482.00	0.00	(13,058,615,00)	13,058,615.00	00.00	%0.0
Contributions of the second of	G G		(13 543 462 00)	12 153 482 00	(1 389 980 00)	(14,782,052.00)	13,058,615.00	(1,723,437.00)	24.0%
4) IOIAL, OTHER FINANCING SCURCES/USES	0200		755-54-54-51						

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July 1 Budget General Fund Unrestricted and Restricte Expenditures by Function
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Beverly Hills Unified Los Angeles County

			202	2020-21 Estimated Actuals	S		2021-22 Budget		
Description	Function 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
REASE (DECREASE) IN FUND E (C + D4)			6,032,413,00	(131,159.00)	5,901,254.00	(3,229,496.00)	00.00	(3,229,496.00)	-154.7%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	10,416,607.38	1,056,293.53	11,472,900.91	16,449,020.38	925,134.53	17,374,154.91	51.4%
b) Audit Adiustments		9793	0.00	00.00	0.00	00.0	0.00	00.00	%0.0
c) As of July 1 - Audited (F1a + F1b)			10,416,607.38	1,056,293.53	11,472,900.91	16,449,020.38	925,134.53	17,374,154.91	51.4%
d) Other Restatements		9795	0.00	00.00	0.00	00.00	0.00	0.00	0.0%
e) Adiusted Beginning Balance (F1c + F1d)		L	10,416,607.38	1,056,293.53	11,472,900.91	16,449,020.38	925,134.53	17,374,154,91	51.4%
2) Ending Balance, June 30 (E + F1e)			16,449,020.38	925,134.53	17,374,154.91	13,219,524.38	925,134.53	14,144,658.91	-18.6%
Components of Ending Fund Balance a) Nonspendable		7	00 0	S	00 0	0.00	0.00	0.0	%0.0
T Stores		9712	00:0	00.00	00:0	0.00	00'0	00:0	%0:0
O Prepaid fems		9713	0.00	00.0	0.00	00.0	0.00	00:00	0.0%
		9719	00:00	00.00	0.00	00.0	0.00	0.00	%0.0
<u>a</u>		9740	0:00	925,134.97	925,134.97	00.00	925,134.97	925,134.97	%0.0
		9750	00.0	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	%0.0
d) Assigned									
Other Assignments (by Resource/Object)		9780	0.00	00.00	0,00	00.00	00:0	0.00	0.0%
e) Unassigned/Unappropriated			Č		ć	c	Ç	000	%0 0
Reserve for Economic Uncertainties		6826	0.00	0.00	00.00	0.00	00.0	00.0	2000
Unassigned/Unappropriated Amount		9790	16,449,020.38	(0.44)	16,449,019.94	13,219,524.38	(0.44)	13,219,523.94	-19.5%

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July 1 Budget General Fund

rerly Hills Unified Angeles County	July 1 Budget General Fund Exhibit: Restricted Balance Detail ty		19 64311 0000000 Form 01
Resource	Description	2020-21 Estimated Actuals	2021-22 Budget
0000	l otton/: Instructional Materials	225,853.46	225,853.46
0200	Cores Technical Education Incentive Grant Program	0.27	0.27
0207 9890	Tobacco-I Ise Prevention Education: Grades Six Through Twelve	0.25	0.25
7311	Classified School Employee Professional Development Block Grant	32,283.00	32,283.00
7510	l ow-Performing Students Block Grant	0.19	0.19
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section	170,553.96	170,553.96
9010	Other Restricted Local	496,443.84	496,443.84
Total Restricted Balance	Hed Ralance	925,134.97	925,134.97
(3)			

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A, REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,293,403.00	862,727.00	-33.3%
3) Other State Revenue		8300-8599	105,960.00	71,870.00	-32.2%
4) Other Local Revenue		8600-8799	900.00	900.00	0.0%
5) TOTAL, REVENUES	- Address		1,400,263.00	935,497.00	-33.2%
B. EXPENDITURES			*******		
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	470,957.00	457,938.00	-2.8%
3) Employee Benefits		3000-3999	192,505.00	207,870.00	8.0%
4) Books and Supplies		4000-4999	782,983.00	484,399.00	-38.19
5) Services and Other Operating Expenditures		5000-5999	12,584.00	10,875.00	-13.69
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	0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	68,578.00	61,653.00	-10.19
9) TOTAL, EXPENDITURES			1,527,607.00	1,222,735.00	-20.09
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	Manual (State )		(127,344.00)	(287,238.00)	125.69
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers     a) Transfers In		8900-8929	127,344.00	287,237.00	125.69
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			127,344.00	287,237.00	125,6

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	(1.00)	New
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	237,819.54	237,819.54	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			237,819.54	237,819.54	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			237,819.54	237,819.54	0.0%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance			237,819.54	237,818.54	0.0%
a) Nonspendable					0.00/
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	237,819.54	237,818.54	0.0%
•					
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0,00	0.00	0.09
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated		0700		0,00	0.09
Reserve for Economic Uncertainties		9789	0.00	1444444444444444444 <b>0.00</b> 1	
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		
The County Treasury      Fair Value Adjustment to Cash in County Treasury	,	9111	0,00		
		9120	0.00		
b) in Banks		9130	0.00		
c) in Revolving Cash Account		9135	0.00		
d) with Fiscal Agent/Trustee		9140	0.00		
e) Collections Awaiting Deposit					
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
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	эт.	2XXXXXIII.XXXXIII.XXXIII.XXXIII.XXXIII.XXXIII.XXXIII.XXXIII.XXXIII.XXXIII.XXXIII.XXXIII.XXXIII.XXXIII.XXXIII.X	0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES			Line i consta		
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES		***************************************	0.00		
J. DEFERRED INFLOWS OF RESOURCES					
Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (l6 + J2)			0.00		

2.000					
Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	1,293,403.00	862,727.00	-33.3%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,293,403.00	862,727.00	-33.3%
OTHER STATE REVENUE				***	
Child Nutrition Programs		8520	105,960.00	71,870.00	-32.2%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			105,960.00	71,870.00	-32.2%
OTHER LOCAL REVENUE					
Other Local Revenue			TATALANTINA		
Sales		9094	0.00	0.00	0.00/
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	400.00	400.00	0.0%
Net Increase (Decrease) in the Fair Value of Investmen	ts	8662	0.00	0.00	0.0%
Fees and Contracts			WHEN		
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	500.00	500.00	0.0%
TOTAL, OTHER LOCAL REVENUE			900.00	900.00	0.0%
TOTAL, REVENUES			1,400,263.00	935,497.00	-33.2%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
CERTIFICATED SALARIES				THE PARTY OF THE P	
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	292,221.00	265,121.00	-9.3%
Classified Supervisors' and Administrators' Salaries		2300	178,736.00	187,817.00	5.1%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	5,000.00	Nev
TOTAL, CLASSIFIED SALARIES			470,957.00	457,938.00	-2.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0,0%
PERS		3201-3202	85,483.00	103,768.00	21.49
OASDI/Medicare/Alternative		3301-3302	33,218.00	34,710.00	4.59
Health and Welfare Benefits		3401-3402	59,302.00	54,700.00	-7.89
Unemployment Insurance		3501-3502	238.00	5,633.00	2266.89
Workers' Compensation		3601-3602	4,755.00	0.00	-100.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.09
OPEB, Active Employees		3751-3752	9,509.00	9,059.00	-4.7%
Other Employee Benefits		3901-3902	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS			192,505.00	207,870.00	8.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.09
Materials and Supplies		4300	82,983.00	63,830.00	-23.19
Noncapitalized Equipment		4400	6,546.00	0.00	-100.09
Food		4700	693,454.00	420,569.00	-39.4
TOTAL, BOOKS AND SUPPLIES			782,983.00	484,399.00	-38.19

Description R	tesource Codes Objec	ct Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services	5	5100	0.00	0.00	0.0%
Travel and Conferences	Ę	5200	5,334.00	4,975.00	-6.7%
Dues and Memberships	ŧ	5300	0.00	0.00	0.0%
Insurance	540	0-5450	0.00	0.00	0.0%
Operations and Housekeeping Services	ŧ	5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	7,250.00	5,900.00	-18.6%
Transfers of Direct Costs	ŧ	5710	0,00	0.00	0.0%
Transfers of Direct Costs - Interfund	ŧ	5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	ţ	5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		12,584.00	10,875.00	-13.6%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings	ŧ	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	ŧ	6600	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest	:	7438	0.00	0.00	0.09
Other Debt Service - Principal	;	7439	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.09
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund	;	7350	68,578.00	61,653.00	-10.19
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT CO	OSTS		68,578.00	61,653.00	-10,19
TOTAL, EXPENDITURES			1,527,607.00	1,222,735.00	-20.0%
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Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
NTERFUND TRANSFERS		1100			
INTERFUND TRANSFERS IN		and de			
From: General Fund		8916	127,344.00	287,237.00	125.6%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			127,344.00	287,237.00	125.6%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES				2.0	
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0,00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES					125.69

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,293,403.00	862,727.00	-33.3%
3) Other State Revenue		8300-8599	105,960.00	71,870.00	-32.2%
4) Other Local Revenue		8600-8799	900.00	900.00	0.0%
5) TOTAL, REVENUES			1,400,263.00	935,497.00	-33.2%
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		1,459,029.00	1,161,082.00	-20.4%
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		68,578.00	61,653.00	-10.1%
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	22202		1,527,607.00	1,222,735.00	-20.0%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)	WHAT WILLOW THE TOTAL TO SERV.		(127,344.00)	(287,238.00)	125.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers     a) Transfers In		8900-8929	127,344.00	287,237.00	125.6%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses		9020 9070	0.00	0.00	0.0%
a) Sources		8930-8979			
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.09 125.69

	· · · · · · · · · · · · · · · · · · ·				
Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)	**************************************	WILL MINISTER FOR THE PROPERTY OF THE PROPERTY	0.00	(1.00)	New
F. FUND BALANCE, RESERVES			HARMAN PARAMETERS AND		
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	237,819.54	237,819.54	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			237,819.54	237,819.54	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			237,819.54	237,819.54	0.0%
2) Ending Balance, June 30 (E + F1e)			237,819.54	237,818.54	0.0%
Components of Ending Fund Balance a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items	-	9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	237,819.54	237,818.54	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated		0790	0.00	0.00	2.00
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

#### July 1 Budget Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

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		2020-21	2021-22
Resource	Description	Estimated Actuals	Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School	237,819.54	237,818.54
Total, Restr	icted Balance	237,819.54	237,818.54

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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		COALA	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	892,180.00	859,459.00	-3.7%
6) Capital Outlay		6000-6999	370,456.00	576,741.00	55.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,262,636.00	1,436,200.00	13.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,262,636.00)	(1,436,200.00)	13.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers     a) Transfers In		8900-8929	1,262,636.00	1,436,200.00	13.7%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0,00	0.00	0.0%
b) Uses		7630-7699	0,00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,262,636.00	1,436,200.00	13.7%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	***************************************		0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	. 0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance		!	0.00	0.00	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%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0,00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated		0700	000	0.00	0.0%
Reserve for Economic Uncertainties		9789	0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
Cash     a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0,00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES		· · · · · · · · · · · · · · · · · · ·			
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		

			2020-21	2021-22	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
LCFF SOURCES				***************************************	
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0,00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0,00	0.0%
Sales Sale of Equipment/Supplies		8631	0,00	0.00	0.0%
Interest		8660	0.00	0.00	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			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%

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

Description Ro	esource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES		0.0,000	Zommulou / totale.b		
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	32,550.00	5,000.00	-84.6%
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	859,630.00	854,459.00	-0.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITE	JRES		892,180.00	859,459.00	-3.7%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	268,190.00	531,741.00	98.3%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	102,266.00	45,000.00	-56.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			370,456.00	576,741.00	55.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,262,636.00	1,436,200.00	13.7%

Description	Resource Codes Ob	ject Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
NTERFUND TRANSFERS			in the state of th		
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	1,262,636.00	1,436,200.00	13.7%
(a) TOTAL, INTERFUND TRANSFERS IN			1,262,636.00	1,436,200.00	13.7%
INTERFUND TRANSFERS OUT		***************************************		***************************************	
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
			0.00	0.00	0.09
(d) TOTAL, USES  CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0,0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS	· · ·		0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,262,636.00	1,436,200.00	13.79

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES				- A-7-4	
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		1,262,636.00	1,436,200.00	13.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,262,636.00	1,436,200.00	13.7%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)		775	(1,262,636.00)	(1,436,200.00)	13.7%
D. OTHER FINANCING SOURCES/USES				7.00	
1) Interfund Transfers     a) Transfers In		8900-8929	1,262,636.00	1,436,200.00	13.7%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					A ***
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	the control of the co		1,262,636.00	1,436,200.00	13.7%

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	WW.27/7/2347		0.00	0.00	0.0%
F. FUND BALANCE, RESERVES			,		
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

#### July 1 Budget Deferred Maintenance Fund Exhibit: Restricted Balance Detail

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Resource	Description	2020-21 Estimated Actuals	2021-22 Budget
Total, Restri	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	159,866.00	159,866.00	0.0%
5) TOTAL, REVENUES	WARTERWAYARE		159,866.00	159,866.00	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	VZ//		0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		800050r 444V3 -	159,866.00	159,866.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0,0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			450,000,00	450,000,00	
			159,866.00	159,866.00	0.0%
F. FUND BALANCE, RESERVES					,
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	10,839,283.06	10,999,149.06	1.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,839,283.06	10,999,149.06	1.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,839,283.06	10,999,149.06	1.5%
2) Ending Balance, June 30 (E + F1e)			10,999,149.06	11,159,015.06	1.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0,00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0,00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	10,999,149.06	0.00	-100.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	11,159,015.06	New
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
Cash     a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasur	rγ	9111	0.00		
b) in Banks	•	9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0,00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0,00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (l6 + J2)			0.00		

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

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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	159,866.00	159,866.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	S	8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			159,866.00	159,866.00	0.0%
TOTAL, REVENUES			159,866.00	159,866.00	0.0%

			2020-21	2021-22	Percent Difference
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Dillerence
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund <i>l</i> County School Facilities Fund		7613	0,00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES				Ì	
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES				dia Maria	
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

			2020-21	2021-22	Percent
Description	Function 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	159,866.00	159,866.00	0.0%
5) TOTAL, REVENUES			159,866.00	159,866.00	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	0000 0000	7,000 7,000	0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			159,866.00	159,866.00	0.0%
D. OTHER FINANCING SOURCES/USES	***************************************			ACCOMMUNICATION OF THE PROPERTY OF THE PROPERT	56500mm P-2
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%
		8980-8999	0.00	0.00	0.0%
3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES		0400-0449	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)	**************************************		159,866.00	159,866.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	10,839,283.06	10,999,149.06	1.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,839,283.06	10,999,149.06	1.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,839,283.06	10,999,149.06	1.5%
2) Ending Balance, June 30 (E + F1e)			10,999,149.06	11,159,015.06	1.5%
Components of Ending Fund Balance					
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	10,999,149.06	0.00	-100.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	0.00	11,159,015.06	Ne
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.09
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

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

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A, REVENUES		ļ			
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	1,048,404.00	696,149.00	-33.6%
5) TOTAL, REVENUES		***************************************	1,048,404.00	696,149.00	-33.6%
B. EXPENDITURES					
		1000-1999	0.00	0.00	0.0%
1) Certificated Salaries		2000-2999	125,024.00	125,024.00	0.0%
2) Classified Salaries		3000-3999	42,769.00	42,769.00	0.0%
3) Employee Benefits		4000-4999	10,658,288.00	1,734,457.00	-83.7%
4) Books and Supplies		5000-5999	3,013,000.00	2,065,475.00	-31,4%
5) Services and Other Operating Expenditures		6000-6999	71,582,014.00	71,794,578.00	0.3%
6) Capital Outlay		7100-7299,			
Other Outgo (excluding Transfers of Indirect Costs)		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		Abr. WAXA	85,421,095.00	75,762,303.00	<u>-11.3%</u>
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	and the second s	- 100 Table 100	(84,372,691.00)	(75,066,154.00)	-11.0%
D. OTHER FINANCING SOURCES/USES				ļ	
1) 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     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	<b>S</b>		0.00	0.00	0.09

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(84,372,691.00)	(75,066,154.00)	-11.0%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance     a) As of July 1 - Unaudited		9791	210,763,554.47	126,390,863.47	-40.0%
		9793	0.00	0.00	0.0%
b) Audit Adjustments			210,763,554,47	126,390,863.47	-40.0%
c) As of July 1 - Audited (F1a + F1b)		9795	0.00	0.00	0.0%
d) Other Restatements		3700	210,763,554.47	126,390,863.47	-40.0%
e) Adjusted Beginning Balance (F1c + F1d)				51,324,709.47	-59.4%
<ol><li>Ending Balance, June 30 (E + F1e)</li><li>Components of Ending Fund Balance</li></ol>			126,390,863.47	31,324,103.41	
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
		9712	0.00	0.00	0.09
Stores		9713	0.00	0,00	0.0%
Prepaid Items		9719	0.00	0.00	0.00
All Others			0.00	0.00	0.09
b) Restricted		9740	0.00		
c) Committed		9750	0.00	0.00	0.0
Stabilization Arrangements	•	9760	126,390,863.47	0.00	-100,0
Other Commitments		5700			E Company
d) Assigned Other Assignments		9780	0.00	51,324,709.47	Ne
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0

	La Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
scription Resource Cod	les Object Codes	Estinated Actions	THE	<del></del>
ASSETS				
Cash     a) in County Treasury	9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury	9111	0.00		
b) in Banks	9120	0.00		
c) in Revolving Cash Account	9130	0.00		
d) with Fiscal Agent/Trustee	9135	0.00		
e) Collections Awaiting Deposit	9140	0.00		
2) Investments	9150	0.00		
3) Accounts Receivable	9200	0.00		
Due from Grantor Government	9290	0.00		
5) Due from Other Funds	9310	0.00		
	9320	0.00		
6) Stores 7) Prepaid Expenditures	9330	0.00		
	9340	0.00		
8) Other Current Assets		0.00		
9) TOTAL, ASSETS				
H. DEFERRED OUTFLOWS OF RESOURCES	9490	0.00		
1) Deferred Outflows of Resources	3400	0.00		
2) TOTAL, DEFERRED OUTFLOWS				
I. LIABILITIES		0.00		
1) Accounts Payable	9600	0.00		
2) Due to Grantor Governments	9590	0.00		
3) Due to Other Funds	9610	0.00	_	
4) Current Loans	9640	0.00	+	
5) Unearned Revenue	9650	0.00	1	
6) TOTAL, LIABILITIES		0.00		
J. DEFERRED INFLOWS OF RESOURCES				
Deferred Inflows of Resources	9690	0.00	<u> </u>	
2) TOTAL, DEFERRED INFLOWS	<u></u>	0,0	<u>o                                    </u>	
K. FUND EQUITY				
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)		0.0	0	

escription	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
EDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					0.0%
Homeowners' Exemptions		8575	0.00	0.00	0.070
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies		8615	0.00	0.00	0.00
Secured Roll Unsecured Roll		8616	0.00	0.00	0.09
Prior Years' Taxes		8617	0.00	0.00	0.0
Supplemental Taxes		8618	0.00	0.00	0.0
Non-Ad Valorem Taxes				0.00	0.0
Parcel Taxes		8621	0.00	0.00	0.0
Other		8622	0.00	0.00	0,0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0,00	0.0
Sales		8631	0.00	0.00	0.0
Sale of Equipment/Supplies		8650	0,00	0.00	0.
Leases and Rentals		8660	1,048,404.00	696,149.00	-33.
Interest  Net Increase (Decrease) in the Fair Value of Investme	ents	8662	0.00	0.00	0.
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.
All Other Transfers In from All Others		8799	0.00	0.00	0
			1,048,404.00	696,149.00	-33
TOTAL, OTHER LOCAL REVENUE			1,048,404.00	696,149.0	0 -33

escription R	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
LASSIFIED SALARIES		Ì			
at 10 June of Colorina		2200	0.00	0.00	0.0%
Classified Support Salaries Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
		2400	125,024.00	125,024.00	0.0%
Clerical, Technical and Office Salaries		2900	0,00	0.00	0.0%
Other Classified Salaries			125,024.00	125,024.00	0.0%
TOTAL, CLASSIFIED SALARIES					
MPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	19,442.00	19,442.00	0.0%
OASDI/Medicare/Alternative		3301-3302	9,564.00	9,564.00	0.0%
Health and Welfare Benefits		3401-3402	10,750.00	10,750.00	0.09
Unemployment insurance		3501-3502	63.00	63.00	0.0%
Workers' Compensation		3601-3602	1,150.00	1,150.00	0.09
OPEB, Allocated		3701-3702	0.00	0.00	0.09
OPEB, Active Employees		3751-3752	1,800.00	1,800.00	0.09
Other Employee Benefits		3901-3902	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS			42,769.00	42,769.00	0.0
BOOKS AND SUPPLIES					
BOOK2 AND SOLLTIES					0.0
Books and Other Reference Materials		4200	0.00	0,00	0.0
Materials and Supplies		4300	10,178,831.00	52,000.00	-99.5
Noncapitalized Equipment		4400	479,457.00	1,682,457.00	250.9
TOTAL, BOOKS AND SUPPLIES			10,658,288.00	1,734,457.00	-83.7
SERVICES AND OTHER OPERATING EXPENDITURES	i		}		
Subagreements for Services		5100	0.00	0.00	0.0
Travel and Conferences		5200	3,686.00	3,686.00	0,6
Insurance		5400-545	0.00	0.00	0.
Operations and Housekeeping Services		5500	0,00	0.00	0.
Rentals, Leases, Repairs, and Noncapitalized Improvem	nents	5600	1,781,513.00	569,000.00	-68.
Transfers of Direct Costs		5710	0.06	0.00	0.
Transfers of Direct Costs  Transfers of Direct Costs - Interfund		5750_	0.0	0.00	o.

s Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
			=01
5800	1,222,801.00	1,487,789.00	21.7%
5900	5,000.00	5,000.00	0.0%
	3 013 000 00	2,065,475.00	-31.4%
	0,010,10		
			0.0%
6100	0.00	0.00	
6170	4,273,659.00	0.00	-100.0%
6200	65,842,155.00	69,944,989.00	6.29
6300	0.00	0.00	0.09
6400	1,466,200.00	1,849,589.00	26.19
		0.00	0.0
6500			0.0
6600	0.00	0.00	
	71,582,014.00	71,794,578.00	0.3
7299	0.00	0.00	0.0
7435	0.00	0.00	0.0
7/28	0.00	0.00	0.
	0.00	0.00	0.
7439	0.00		0.
	0.00	0.00	<u>U.</u>
	85,421,095.00	75,762,303,00	   -11.
	5800 5900 6100 6170 6200 6300 6400 6500 6600	S Object Codes         Estimated Actuals           5800         1,222,801.00           5900         5,000.00           3,013,000.00           6100         0.00           6170         4,273,659.00           6200         65,842,155.00           6300         0.00           6500         0.00           6600         0.00           71,582,014.00           7299         0.00           7438         0.00           7439         0.00           0.00         0.00	Society   Estimated Actuals   Budget

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			0.00	0.00	0.0

			2020-21	2021-22	Percent Difference
Pescription	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
OTHER SOURCES/USES					
SOURCES			į		
Proceeds Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	' 0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0,00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0,00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,048,404.00	696,149.00	-33.6%
5) TOTAL, REVENUES			1,048,404.00	696,149.00	-33.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		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		85,421,095.00	75,762,303.00	-11.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			85,421,095.00	75,762,303.00	-11.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)		······································	(84,372,691.00)	(75,066,154.00)	-11.0%
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
2) 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	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0,00	0.09

# July 1 Budget Building 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)	· · · · · · · · · · · · · · · · · · ·	······································	(84,372,691.00)	(75,066,154.00)	-11.0%
F. FUND BALANCE, RESERVES			<u> </u>	į	
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	210,763,554.47	126,390,863.47	-40.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			210,763,554.47	126,390,863.47	-40.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			210,763,554.47	126,390,863.47	-40.0%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance			126,390,863.47	51,324,709.47	-59.4%
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	0.09
Other Commitments (by Resource/Object)		9760	126,390,863.47	0.00	-100.09
d) Assigned Other Assignments (by Resource/Object)		9780	0.00	51,324,709.47	Ne:
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 Building Fund Exhibit: Restricted Balance Detail

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

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES		ļ			
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	507,500.00	507,500.00	0.0%
5) TOTAL, REVENUES		***************************************	507,500.00	507,500.00	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	550.00	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	90,950.00	10,000.00	-89.0%
6) Capital Outlay		6000-6999	4,337,415.00	490,000.00	-88.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0,00	0.00	0.0%
9) TOTAL, EXPENDITURES	10000		4,428,915.00	500,000.00	-88.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,921,415.00)	7,500.00	-100.2%
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	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	and the same of th		(3,921,415.00)	7,500.00	-100.2%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance     a) As of July 1 - Unaudited		9791	4,880,204.19	958,789.19	-80.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,880,204.19	958,789.19	-80.4%
d) Other Restatements		9795	0.00	0,00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,880,204.19	958,789.19	-80.4%
2) Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance			958,789.19	966,289.19	0.8%
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%
•		9719	0.00	0.00	0.0%
All Others b) Restricted		9740	0.00	0.00	0,0%
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	958,789.19	966,289.19	0.89
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.09

Description R	esource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
S. ASSETS	***************************************				
Cash     a) in County Treasury		9110	0.00		
The County Treasury     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					
		9490	0.00		
Deferred Outflows of Resources     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		9640	0.00		
4) Current Loans		9650	0.00		
5) Unearned Revenue		9000	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES			0.00		
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		

			2020-21	2021-22 Budget	Percent Difference
escription	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
THER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0,00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies		8615	0.00	0.00	0.0%
Secured Roll		8616	0.00	0,00	0.09
Unsecured Roll		8617	0.00	0.00	0.09
Prior Years' Taxes		8618	0.00	0.00	0.0
Supplemental Taxes					
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	500,000.00	Ne
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0
Sales Sale of Equipmen∜Supplies		8631	0.00	0.00	0.0
Interest		8660	7,500.00	7,500.00	0.0
Net Increase (Decrease) in the Fair Value of Investmen	ts	8662	0.00	0.00	0.0
Fees and Contracts					
Mitigation/Developer Fees		8681	500,000.00	0.00	-100.0
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.
			507,500.00	507,500.00	0.
TOTAL, OTHER LOCAL REVENUE			507,500.00	507,500.00	0.

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
CERTIFICATED SALARIES				***	
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0,00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.09
OPEB, Active Employees		3751-3752	0.00	0.00	0.00
Other Employee Benefits		3901-3902	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0
Books and Other Reference Materials		4200	0.00	0.00	0.0
Materials and Supplies		4300	550.00	0.00	-100.0
Noncapitalized Equipment		4400	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			550.00	0.00	-100.0

escription Resour	ce Codes Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
ERVICES AND OTHER OPERATING EXPENDITURES				
Subagreements for Services	5100	0.00	0.00	0.0%
Fravel and Conferences	5200	0.00	0.00	0.0%
nsurance	5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0,00	0,0%
Fransfers 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	90,950.00	10,000.00	-89.0%
Communications	5900	0,00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURE	S	90,950.00	10,000.00	-89.0%
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	4,137,415.00	470,000.00	-88.6%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.09
Equipment	6400	200,000.00	20,000.00	-90.0
Equipment Replacement	6500	0.00	0.00	0.0
Lease Assets	6600	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY		4,337,415.00	490,000.00	-88.7
OTHER OUTGO (excluding Transfers of Indirect Costs)				
Other Transfers Out			1	
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 Cost	s)	0.00	0.00	0.0
TOTAL, EXPENDITURES		4,428,915.00	500,000.00	-88.

escription	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
NTERFUND TRANSFERS					
INTERFUND TRANSFERS IN		į			
Other Authorized Interfund Transfers In		8919	0,00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/		7613	0,00	0,00	0.0%
County School Facilities Fund		7619	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7010	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES			0.00	0.00	0.070
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	0.09
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	0.09
USES				İ	
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	0.00
Contributions from Restricted Revenues		8990	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			0,00	0.00	0.09

# July 1 Budget Capital Facilities Fund Expenditures by Function

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	507,500.00	507,500.00	0.0%
5) TOTAL, REVENUES		W	507,500.00	507,500.00	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		4,428,915.00	500,000.00	-88.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			4,428,915.00	500,000.00	-88.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(3,921,415.00)	7,500.00	-100.2%
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 a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.09

#### July 1 Budget Capital Facilities 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)	от при		(3,921,415.00)	7,500.00	-100.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,880,204.19	958,789.19	-80.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,880,204.19	958,789.19	-80.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,880,204.19	958,789.19	-80.4%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance			968,789.19	966,289.19	0.8%
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	958,789.19	966,289.19	0.8%
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 Facilities Fund Exhibit: Restricted Balance Detail

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

	**************************************		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	180.00	180.00	0.0%
5) TOTAL, REVENUES			180.00	180.00	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	and the same and t	······································	0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			180.00	180.00	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	0.0%
Other Sources/Uses     a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
i 3) Contributions		8980-8999	0.00	0,00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			180.00	180.00	0.0%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance     a) As of July 1 - Unaudited		9791	17,970.41	18,150.41	1.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			17,970.41	18,150.41	1.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,970.41	18,150.41	1.0%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance			18,150.41	18,330.41	1.0%
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	18,150.41	18,330.41	1.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0,00	0,00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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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		
The state of	ıry	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	Seazur				
Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES		***************************************			
Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
	······································				
K, FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (l6 + J2)	······································	***********	0.00		

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0,00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	180.00	180.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	;	8662	0.00	0.00	0,0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	00,0	0.0%
TOTAL, OTHER LOCAL REVENUE			180.00	180.00	0.0%
TOTAL REVENUES			180.00	180,00	0.09

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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				11	
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	00,00	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 Co	2020-21 des Estimated Acti	ıals	2021-22 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services	5100		0.00	0.00	0.0%
Travel and Conferences	5200		0.00	0.00	0.0%
Insurance	5400-54	50	0.00	0.00	0.0%
Operations and Housekeeping Services	5500		0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600		0.00	0.00	0.09
Transfers of Direct Costs	5710		0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750		0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5800		0.00	0.00	0.09
Communications	5900		0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITE	JRES		0.00	0.00	0.0
CAPITAL OUTLAY					
Land	6100		0.00	0.00	0.0
Land Improvements	6170	)	0.00	0.00	0.0
Buildings and Improvements of Buildings	620	)	0.00	0.00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries	630	)	0.00	0,00	0.0
Equipment	640	)	0.00	0,00	0.0
Equipment Replacement	650	)	0.00	0.00	0.0
Lease Assets	660	)	0.00	0,00	0.0
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools	721	1	0.00	0.00	0.0
To County Offices	721	2	0.00	0,00	0.0
To JPAs	721	3	0.00	0.00	0.0
All Other Transfers Out to All Others	729	9	0.00	0.00	0.0
Debt Service		***************************************			
Debt Service - Interest	743	8	0,00	0.00	0.
Other Debt Service - Principal	743	9	0.00	0.00	0.
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osts)		0.00	0.00	0.
			0.00	0.00	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
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN				,	
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0,00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0,00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	6.0%
Olher Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

escription	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
THER 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	0.09
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			1		
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0,00	0.00	0.0
			0.00	0.00	0.0
(d) TOTAL, USES 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
TO THE CONTINUE NOTICE					
TOTAL, OTHER FINANCING SOURCES/USES			1		0.0

# July 1 Budget County School Facilities Fund Expenditures by Function

	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
Description	Function Codes	Object Oodes			
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	180.00	180.00	0.0%
5) TOTAL, REVENUES			180.00	180.00	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)			180.00	180.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers		8900-8929	0.00	0.00	0.0%
a) Transfers In		7600-7629	0.00	0.00	0.0%
b) Transfers Out		1000-1029	0.00	0.00	
2) Other Sources/Uses     a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

# July 1 Budget County School Facilities 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)		*******	180.00	180.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	17,970.41	18,150.41	1.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			17,970.41	18,150.41	1.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,970.41	18,150.41	1.0%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance     a) Nonspendable			18,150.41	18,330.41	1.0%
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 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	18,150.41	18,330.41	1.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount	WWW.COMORECO	9790	0.00	0.00	0.0%

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

Resource	Description	2020-21 Estimated Actuals	2021-22 Budget
Total, Restric	sted 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	0.60	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES		HW ZANIE	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	0.0%
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	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
			WILLIAM COMMITTEE OF THE PROPERTY OF THE PROPE		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES		:			į
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	41,495,553.00	41,495,553.00	0,0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			41,495,553.00	41,495,553.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			41,495,553.00	41,495,553.00	0.0%
2) Ending Balance, June 30 (E + F1e)			41,495,553.00	41,495,553.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0,0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
		V			
c) Committed		0750	0.00	0.00	0.0%
Stabilization Arrangements		9750	0.00	0.00	0.076
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned			<u> </u>		
Other Assignments		9780	41,495,553.00	41,495,553.00	0,0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
S. ASSETS					
Cash     a) in County Treasury		9110	0.00		
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		
1. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		,
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	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
		0200	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.078
OTHER STATE REVENUE		3			
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies					
Secured Roll		8611	0.00	00,0	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	s	8662	0.00	0.00	0.09
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%

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Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)		***		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Debt Service					
Bond Redemptions		7433	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect (	Costs)		0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS	Treasures outes	14 Marco Camara			***************************************
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0,00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0,00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES		<b>M</b>	0.00	0.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0,00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES			A Address		
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)		MINIMANANA .	0.00	0.00	0.09
D. OTHER FINANCING SOURCES/USES				ate and the second seco	
1) Interfund Transfers		8900-8929	0.00	0.00	0.09
a) Transfers In		7600-7629	0.00	0.00	0.0
b) Transfers Out		1000-1029	0.00	0.00	0,0
2) 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	0.0

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES	48.00				
1) Beginning Fund Balance				Í	
a) As of July 1 - Unaudited		9791	41,495,553.00	41,495,553.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			41,495,553.00	41,495,553.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			41,495,553.00	41,495,553.00	0.0%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance			41,495,553.00	41,495,553.00	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%
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	41,495,553.00	41,495,553.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertaintles		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

Resource	Description	2020-21 Estimated Actuals	2021-22 Budget
Total, Restrict	ted 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	723,966.00	723,966.00	0.09
5) TOTAL, REVENUES		723,966.00	723,966.00	0.09
B. EXPENSES				
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	0.0
4) Books and Supplies	4000-4999	0.00	0.00	0.0
5) Services and Other Operating Expenses	5000-5999	526,979.00	526,979.00	0.0
6) Depreciation and Amortization	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, EXPENSES		526,979.00	526,979.00	0.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		196,987.00	196,987.00	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	0.0
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	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN					
NET POSITION (C + D4)			196,987.00	196,987.00	0.0%
F. NET POSITION					
1) Beginning Net Position			240.050.40	407.000.40	00.000
a) As of July 1 - Unaudited		9791	210,052.13	407,039.13	93.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			210,052.13	407,039.13	93,8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			210,052.13	407,039.13	93.8%
2) Ending Net Position, June 30 (E + F1e)			407,039.13	604,026.13	48.4%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	407,039.13	604,026.13	48.4%

			2020-21	2021-22	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	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) Fixed Assets			- Control of the Cont		
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			0,00		
H. DEFERRED OUTFLOWS OF RESOURCES					
Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
, 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		
Long-Term Liabilities     a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (G10 + H2) - (I7 + J2)			0.00		

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
OTHER STATE REVENUE		- - -			
STRS On-Behalf Pension Contributions	7690	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					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Inve	stments	8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	723,966.00	723,966.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0,00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			723,966.00	723,966.00	0.0%
TOTAL, REVENUES			723,966.00	723,966.00	0.0%

			2020-21	2021-22	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0,00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES			11.0		
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

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Description R	esource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
ERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.09
Travel and Conferences		5200	0.00	0.00	0.0
Dues and Memberships		5300	0.00	0.00	0.04
Insurance		5400-5450	0.00	0.00	0.0
Operations and Housekeeping Services		5500	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures		5800	526,979.00	526,979.00	0.0
Communications		5900	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENSES	3		526,979.00	526,979.00	0.0
DEPRECIATION AND AMORTIZATION					
Depreciation Expense		6900	0.60	0.00	0.0
Amortization Expense-Lease Assets		6910	0,00	0.00	0.0
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.0
TOTAL, EXPENSES			526,979.00	526,979.00	0.0

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT				1112000	
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0,00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	723,966.00	723,966.00	0.0%
5) TOTAL, REVENUES		Annung*, 11, 1**	723,966.00	723,966.00	0.0%
B. EXPENSES (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		526,979.00	526,979.00	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, EXPENSES			526,979.00	526,979.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)		771152775CNCS-573752-575752-5765757588888888888	196,987.00	196,987.00	0.0%
D. OTHER FINANCING SOURCES/USES			1		
Interfund Transfers     a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses     a) Sources		8930-8979	0.00	0.00	0.0%
a) Sources 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 NET POSITION (C + D4)			196,987.00	196,987.00	0.0%
F. NET POSITION		:			
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	210,052.13	407,039.13	93.89
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			210,052.13	407,039.13	93.89
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Net Position (F1c + F1d)			210,052.13	407,039.13	93.89
2) Ending Net Position, June 30 (E + F1e)			407,039.13	604,026.13	48.49
Components of Ending Net Position		9796	0.00	0.00	0.0
a) Net Investment in Capital Assets     b) Restricted Net Position		9796	0.00	0.00	0.0
c) Unrestricted Net Position		9790	407,039.13	604,026.13	48.4

#### July 1 Budget Self-Insurance Fund Exhibit: Restricted Net Position Detail

		2020-21	2021-22
Resource	Description	Estimated Actuals	Budget
Total, Restr	icted Net Position	0.00	0.00

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES		L AVERAGE PROPERTY AND A PROPERTY AN			
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	913,592.00	913,592.00	0.0%
5) TOTAL, REVENUES		WZARAMINA.BIA	913,592.00	913,592.00	0.0%
B. EXPENSES					
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 Expenses		5000-5999	0.00	0.00	0.0%
6) Depreciation and Amortization		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, EXPENSES	·······································	HILITORY OF THE SEASON OF THE	0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			913,592.00	913,592.00	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	0.0%
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	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			913,592.00	913,592.00	0.0%
F. NET POSITION					
Beginning Net Position     a) As of July 1 - Unaudited		9791	3,629,705.23	4,543,297.23	25.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,629,705.23	4,543,297.23	25.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			3,629,705.23	4,543,297.23	25.2%
2) Ending Net Position, June 30 (E + F1e)			4,543,297.23	5,456,889.23	20.1%
Components of Ending Net Position a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	4,543,297.23	5,456,889,23	20.1%

		Indiana Azara Danowi (III Departure 1977)	······································	**************************************	
Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
G. ASSETS			n		
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury	,	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS		······································	0.00	<b>1</b>	
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00	1	
2) TOTAL, DEFERRED OUTFLOWS			0.00	]	

				***************************************	
Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
I. LIABILITIES		- I HANDEN COLOR		- ADMINISTRATION OF THE PROPERTY OF THE PROPER	
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) Long-Term Liabilities a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0,00		
7) TOTAL, LIABILITIES	THE THAT IS NOT THE TOTAL THE THAT IS NOT THE THE THAT IS NOT THE THAT IS NOT THE THAT IS NOT THE THAT IS NOT THE THE THAT IS NOT THE THE THE THE THE THE THE THE THE TH	·······································	0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS	······································	waya,	0.00		
K. NET POSITION					
Net Position, June 30 (G10 + H2) - (I7 + J2)			0.00		

Description Re	source Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	913,592.00	913,592.00	0.0%
TOTAL, OTHER LOCAL REVENUE			913,592.00	913,592.00	0.0%
TOTAL, REVENUES			913,592.00	913,592.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES			a. a separate de la constante		
Subagreements for Services		5100	0.00	0.00	0.0%
Professional/Consulting Services and					2.00
Operating Expenditures		5800	0,00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	0.00	0.0%
TOTAL, EXPENSES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS		*			
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0,00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.09
OTHER SOURCES/USES					
SOURCES				Accepted	
Other Sources				;	
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.09
(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	0.0
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0,0
		8990	0.00	0.00	0.0
Contributions from Restricted Revenues		0330			
(e) TOTAL, CONTRIBUTIONS			0,00	0.00	0.0
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
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	913,592.00	913,592.00	0.0%
5) TOTAL, REVENUES	MINIOTONIA TO A MARCONIA		913,592.00	913,592.00	0.0%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			913,592.00	913,592.00	0.0%
D. OTHER FINANCING SOURCES/USES			The state of the s		
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		9020 9070	0.00	0.00	0.0%
a) Sources b) Uses		8930-8979 7630-7699	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.09

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			913,592.00	913,592.00	0.0%
F. NET POSITION					**************************************
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	3,629,705.23	4,543,297.23	25.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		"	3,629,705.23	4,543,297.23	25.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			3,629,705.23	4,543,297.23	25.2%
2) Ending Net Position, June 30 (E + F1e)			4,543,297.23	5,456,889.23	20.1%
Components of Ending Net Position			11-10-000		
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position	ениминалинали	9790	4,543,297.23	5,456,889.23	20.1%

## July 1 Budget Retiree Benefit Fund Exhibit: Restricted Net Position Detail

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

	2020-	21 Estimated	Actuals	20	021-22 Budge	t
Description	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
•	I				THE PROPERTY OF THE PROPERTY O	
A. DISTRICT  1. Total District Regular ADA						
Includes Opportunity Classes, Home &				]		
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI						
and Extended Year, and Community Day						
School (includes Necessary Small School						
	3,162.92	3,162.92	3,398.34	3,158.51	3,150.00	3,163.92
ADA) 2. Total Basic Aid Choice/Court Ordered	3,102.92	3,102.32	3,380,34	3,100.01	3,130.00	0,100.02
Voluntary Pupil Transfer Regular ADA	1					
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI						
and Extended Year, and Community Day						
School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA				l		
Includes Opportunity Classes, Home &				ŀ		
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI						
and Extended Year, and Community Day						
School (ADA not included in Line A1 above)						
4. Total, District Regular ADA						
(Sum of Lines A1 through A3)	3,162.92	3,162.92	3,398.34	3,158.51	3,150.00	3,163.9
5. District Funded County Program ADA		T	1	24-2	I	1
a. County Community Schools				1		
<ul> <li>b. Special Education-Special Day Class</li> </ul>						
c. Special Education-NPS/LCI						
d. Special Education Extended Year			<b></b>			
e. Other County Operated Programs:						
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						1
Schools						
f. County School Tuition Fund						<u> </u>
(Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA						
(Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.0
6. TOTAL DISTRICT ADA				- Avenue	1	}
(Sum of Line A4 and Line A5g)	3,162.92	3,162.92	3,398.34	3,158.51	3,150.00	3,163.9
7. Adults in Correctional Facilities						
8. Charter School ADA					0.00000	
(Enter Charter School ADA using				Paralle G.S.		0.000000
Tab C. Charter School ADA)						18 (2) (2) (2)

	2020-	21 Estimated	Actuals	2	021-22 Budge	t
				Estimated P-2	Estimated	Estimated
Description	P-2 ADA	Annual ADA	Funded ADA	ADA	Annual ADA	Funded ADA
B. COUNTY OFFICE OF EDUCATION			=======================================	×2-000000000000000000000000000000000000		
1. County Program Alternative Education						
Grant ADA			·			
County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
<ul> <li>c. Probation Referred, On Probation or Parole,</li> </ul>						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, County Program Alternative Education						
ADA (Sum of Lines B1a through B1c)	0,00	0.00	0.00	0.00	0.00	0.00
2. District Funded County Program ADA			·			
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs:			ĺ			
Opportunity Schools and Full Day				ļ		
Opportunity Classes, Specialized Secondary						
Schools						
f. County School Tuition Fund	1					
(Out of State Tuition) [EC 2000 and 46380]				***************************************		
g. Total, District Funded County Program ADA						
(Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.00
3. TOTAL COUNTY OFFICE ADA						
(Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.00
4. Adults in Correctional Facilities						
5. County Operations Grant ADA						
6. Charter School ADA						
(Enter Charter School ADA using						and the same
Tab C. Charter School ADA)						

.03 Angeles Oounty					March Carlotte Committee C		
	2020-	21 Estimated	Actuals	20	021-22 Budge	t	
Description	D 2 A D A	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA	
Description C. CHARTER SCHOOL ADA	P-2 ADA	Annual ADA	Funded ADA	AUA	Altitual ADA	runded ADA	
Authorizing LEAs reporting charter school SACS financial	data in their Fun	d 01, 09, or 62 us	se this workshee	to report ADA fo	r those charter se	chools.	
Charter schools reporting SACS financial data separately	from their author	izing LEAs in Fu	nd 01 or Fund 62	use this workshe	et to report their	ADA.	
			· · · · · · · · · · · · · · · · · · ·				
FUND 01: Charter School ADA corresponding to SA	CS financial dat	a reported in Fu	ınd 01.				
1. Total Charter School Regular ADA							
2. Charter School County Program Alternative						Ì	
Education ADA							
a. County Group Home and Institution Pupils							
b. Juvenile Halls, Homes, and Camps							
c. Probation Referred, On Probation or Parole,							
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] d. Total, Charter School County Program							
Alternative Education ADA							
(Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00	
3. Charter School Funded County Program ADA	0.00	0.00		0.00	0.50	0,00	
a. County Community Schools							
b. Special Education-Special Day Class							
c. Special Education-NPS/LCI							
d. Special Education Extended Year							
e. Other County Operated Programs:	500 TO						
Opportunity Schools and Full Day							
Opportunity Classes, Specialized Secondary							
Schools							
f. Total, Charter School Funded County							
Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00	
4. TOTAL CHARTER SCHOOL ADA	0.00	0.00	0.00	0.00	0.00	0.00	
(Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00	
, , , , , , , , , , , , , , , , , , , ,	#			A		, , , ,	
FUND 09 or 62: Charter School ADA corresponding	to SACS financ	ial data reporte	d in Fund 09 or	Fund 62.	· · · · · · · · · · · · · · · · · · ·		
5. Total Charter School Regular ADA							
6. Charter School County Program Alternative							
Education ADA						<b>;</b>	
a. County Group Home and Institution Pupils							
b. Juvenile Halls, Homes, and Camps							
c. Probation Referred, On Probation or Parole,				1			
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	ļ			ļ			
d. Total, Charter School County Program Alternative Education ADA	1	1					
(Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00	
7. Charter School Funded County Program ADA	0.00	1 0.00	1 0.00	1 0.00	0.00	0.00	
a. County Community Schools							
b. Special Education-Special Day Class							
c. Special Education-NPS/LCI							
d. Special Education Extended Year							
e. Other County Operated Programs:							
Opportunity Schools and Full Day							
Opportunity Classes, Specialized Secondary						-	
Schools	1		<b>.</b>				
f. Total, Charter School Funded County							
Program ADA			0.00	0.00	0.00	0.00	
(Sum of Lines C7a through C7e) 8. TOTAL CHARTER SCHOOL ADA	0.00	0.00	0.00	0.00	0.00	0.00	
(Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.00	
9. TOTAL CHARTER SCHOOL ADA	0.00	0.00	0.00	1 0.00	0.00	0.00	
Reported in Fund 01, 09, or 62							
(Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0.00	

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities: Capital assets not being depreciated:	00 000 000		0 033 060 00			2.933,062.00
Land	2,955,062.00		311 117 061 58	146 022 575 00		457,139,636.58
Work in Progress	314 050 123 58	00.0	314.050.123.58	146.022.575.00	0.00	460,072,698.58
Capital assets being depreciated:	8 850 821 00	THE PARTY OF THE P	8 850 821 00			8,850,821.00
Land Improvements	199 939 382 00		199,939,382.00			199,939,382.00
o Britania di Caranta	8.393,301,04		8,393,301.04	1,870,962.00		10,264,263.04
Total capital assets being depreciated	217,183,504.04	0.00	217,183,504.04	1,870,962.00	0.00	219,054,466.04
Accumulated Depreciation for:	/6 712 E40 00)		(6 713 549 00)			(6,713,549.00)
Land Improvements	(68 371 007 00)	The state of the s	(68.371.007.00)			(68,371,007.00)
Spinon and a spinon a spinon and a spinon an	(7 151 489 00)		(7.151.489.00)			(7,151,489.00)
	(82 236 045 00)	00.0	(82,236,045,00)	0.00	0.00	(82,236,045.00)
Total capital assate being depreciated net	134 947 459 04	0.00	134,947,459.04	1,870,962.00	0.00	136,818,421.04
Governmental activity capital assets, net	448,997,582.62	00.0	448,997,582.62	147,893,537.00	0.00	596,891,119.62
Business-Type Activities:						
Capital assets not being depredated.			00:00		Addition of the second	0.00
Work in Droger			0.00			00.00
Total capital assets not being depreciated	0.00	0.00	00.00	0.00	0.00	0.00
Capital assets being depreciated:			c			00.0
Land improvements		White the second second	00.0		WATER TO A STATE OF THE PARTY O	00:0
Buildings			000			0.00
Equipment Total canital accets being depreciated	000	00.00	0.00	0.00	00:0	0.00
Accumulated Depreciation for:						
Land Improvements			00.00			0.00
Buildings			0.00			0.00
Equipment		- Limited - Limi	0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	00.0	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	00.00	00:00	00.0	0.00

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

19 64311 0000000 Form CASH

Beverly Hills Unified Fos Angeles County			O	2021-22 2021-22 ashflow Workshee	July i Budget 2021-22 Budget Cashflow Worksheet - Budget Year (1)					19 64311 000000 Form CASI
	Object	Estation Estation	July	August	September	October	November	December	January	February
ESTIMATES THROUGH THE MONTH										
A. BEGINNING CASH			14,273,779.36	9,329,031.83	10,631,362.12	8,641,990.78	15,693,631.03	13,675,398.57	30,085,627.94	20 988,058.41
B. RECEIPTS LCFF/Revenue Limit Sources	0000		357 869 00	66.937.00	300,405.00	120,486.00	120,486.00	(528.00)	120,486.00	62,328.00
Property Taxes	8020-8079		396,919.44	2,151,673.39			747,366.23	23,721,832,25	5,976,486.95	2,525,271,07
Miscellaneous Funds	8080-808		Water		1 184 178 59	792 486.03	12.272.85	(728,026.40)	520.29	
Federal Revenue	8229-0018			105.042.08	440,529.38		138,596,48	1,702.96		
Other Local Revenue	8600-8799		7,031,99	3,873.58	112,107.30	2,945,104.80	3,158,071.88	345,042.36	3,051,674.86	233,495.28
Interfund Transfers In	8910-8929					www.				
TOTAL RECEIPTS	0.000		771,820.43	2,327,526.05	2,037,220.20	3,858,076.83	4,176,793.44	23,340,023.17	9,149,168.10	2,821,094.35
C. DISBURSEMENTS	300,		2007	350 503 28	3 088 267 02	3 234 979.40	3.117,413.14	3,141,255.84	3,257,936.34	3,089,594.74
Certificated Salaries	2000-2000		3.533.47	545,960.87	856,481.64	979,674,16	1,006,467.37	969,462.16	973,106.07	966,876.43
Classified Galaries	3000-3999		60.180.79	285.247.47	1,293,590.23	1,391,021.12	1,358,922.08	1,344,981.53	1,406,155,96	1,366,606.89
Books and Supplies	4000-4999		83,254.10	673,993.71	236,399.09	334,056.65	205,456.50	299,726.21	74,519.83	159,153.59
Services	5000-5999		1,217,625.60	708,911.89	942,643.95	1,368,287.70	505,885.71	909,020.39	1,008,613.55	962,555,28
Capital Outlay	6000-6599			6,556.12	2,063.11	3,161.09		79,736.98	25,524,77	415 00
Other Outgo	7000-7499		2,606.00	489.00	881.00	881.00	881.00	001.00	00.100	8
Interfund Transfers Out	7600-7629		****			994,375,46		104,723.03		
All Other Financing Uses	7630-7699		1 368 303.64	2.571.661.34	6,420,326.04	8,306,436.58	6,195,025.90	6,929,793.80	6,746,737.63	6,245,099.93
LOTAL DISBONSEMENTS										
D. BALANCE SHEET ITEMS Assets and Deferred Outflows Cach Not in Transition	9411,9189									****
Accounts Receivable	9200-9299	7,979,115.00	1,595,823.00	3,191,646.00	2,393,734.50					
Due From Other Funds	9310									
Dranaid Expenditures	0226									
Other Current Assets	9340									
Deferred Outflows of Resources	9490				C . C . C . C	0	000	00 0	00.0	00.0
SUBTOTAL Liabilities and Deferred Inflows		7,979,115.00	1,595,823.00	3,191,646.00	7,383,134.30	00.0				
Accounts Payable	9500-9599	7,589,267.74	5,944,087.32	1,645,180.42		000			11 500 000 00	
Due To Other Funds	9610					(11,500,000,000,11)			200000000000000000000000000000000000000	
Current Loans	9640									
Uneganed Revenues  Deferred Informe of Descrines	000									
SUBTOTAL	3	7,589,267.74	5,944,087.32	1,645,180.42	00.00	(11,500,000.00)	0.00	00.00	11,500,000.00	0.00
Nonoperating Suspense Clearing	9910	***************************************	0.00							
TOTAL BALANCE SHEET ITEMS		389,847.25	(4,348,264.32)	1,546,465.58	2,393,734.50	11,500,000.00	0.00	00.00	(11,500,000.00)	0.00
O	î		(4,944,747.53)	1,302,330.29	(1,989,371.34)	7,051,640.25	(2,018,232,46)	16,410,229.37	(9,097,569.53)	(3,424,003,36) 47 564 052 83
F. ENDING CASH (A + E)			9,329,031.83	10,631,362.12	8,641,990.78	15,693,631.03	13,675,398.57	30,085,627.94	14,000,008,02	CO. 200, 400, 11
G. ENDING CASH, PLUS CASH										
ACCRUALS AND ADJUSTIMENTS		Fan Section (1)	- Design of the second							

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

19 64311 0000000 Form CASH

Beverly Hills Unified Los Angeles County		:		Cashflow	July i Buoget 2021-22 Budget Cashflow Worksheet - Budget Year (1)	it Year (1)				19 64311 Fo
		Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ESTIN	ESTIMATES THROUGH THE MONTH									
A BEGI	A BEGINNING CASH		17,564,052.83	10,935,522.41	25,164,983.47	26,328,728.70				
B. RECEIPTS LCFF/Rever	RECEIPTS LCFF/Revenue Limit Sources	0700	00 487 00	29.388.00	29 006 00		661,059.00		2,058,407.00	2,058,407.00
. <b>L</b>	Property Taxes	8020-8079	44,229,29	18,210,039.69	6,765,677.07	77,462.62		1000	60,616,958.00	60,616,958.00
	Miscellaneous Funds	8080-8088					000000		0.00	0.00 4 473 598 00
Fede	Federal Revenue	8100-8299	6,211.35	266,953.31	007 700 7	4,872.89	2,934,129.10		5,662,225,99	5,662,226.00
Other	Other State Revenue	8300-8599	187.781.21	3.147.537.07	85.370.45	450,219.13	723,021.11		14,449,931.02	14,449,931.00
Infert	Unier Local Nevenue Interfund Transfers In	8910-8929							00.0	0.00
All O	All Other Financing Sources	8930-8979	586 079 01	21 834 981 90	8.501.541.65	757,021,50	7,099,773.38	0.00	87,261,120.01	87,261,120.00
O DISE	C. DISBURSEMENTS	0007	0.00	2 125 001 60	3 153 050 27	6 521 541 43			35,202,861.00	35,202,861.00
	Certificated Salaries	2000-2000	1 000 537 02	1.059.882.96	1.039,465.25	2,483,565.62			11,885,113.02	11,885,113.00
	Classified Galaties	3000-3000	1 379 793 30	1 855.989.13	1,376,526,31	2,345,989.89	3,950,444,29		19,415,448.99	19,415,499.00
	Rocks and Supplies	4000-4999	242.134.32	424,467.34	382,463.20	870,935.33	1,619,225.02		5,605,784.99	5,605,785.00
Services	Sec	5000-5999	1,458,249.34	1,106,639.68	1,204,553.78	1,397,153,41	3,874,656.62		16,364,595.01	16,364,595.00
Capit	Capital Outlay	6000-6599	23,479.29	22,542.64	23,859.19	61,055.80			247,978.99	24/9/9/00
Other	Other Outgo	7000-7499	203.00	104.49	193.00		36,931.49		1 723 437 00	17
Inter	Interfund Transfers Out	7600-7629			155,6/6,657		307,000,100		00.0	
All O	All Other Financing Uses	6697-0697	7.214.609.43	7,605,520.84	7,337,796.42	13,680,341.48	9,868,912.95	0.00	90,490,565.98	90,490,616.00
D. BAL	D. BALANCE SHEET ITEMS Assets and Deferred Outflows	0 7 7 7 7 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							00.0	
Cash	Cash Not in Treasury	000000000							7,181,203.50	
- Aug	Due From Other Funds	9310							00.0	
Stores	ý	9320							0.00	
Prep	Prepaid Expenditures	9330							00.0	
Othe	Other Current Assets	9340				00.0			0.00	
SUB	SUBTOTAL	}	0.00	0.00	00.0	00'0	0.00	0.00	7,181,203.50	
Liabilitie	Liabilities and Deferred Inflows	0500 0500							7,589,267.74	
YCC.	Chils Fayable	9000933							0.00	
e c	Due 10 Other Funds	0.00							0.00	
	Current Loans	9650							00.00	
Defe	Deferred Inflows of Resources	0696								
SUB	SUBTOTAL		00.0	00.0	0.00	00.00	00.00	0.00	7,589,267.74	
Nonoperating	onoperating Suspense Cleaning	0.00					and the state of t		0.00	
TOT	TOTAL BALANCE SHEET ITEMS		0.00	00'0	00.00	00.00	0.00		١	
E. NET	E. NET INCREASE/DECREASE (B - C + D)	ô	(6,628,530.42)	14,229,461.06	1,163,745.23	(12,923,319.98)	(2,769,139.57)	00:00	(3,637,510.21)	(3,229,496.UU)
F. END	F. ENDING CASH (A + E)		10,935,522,41	25,164,983,47	26,328,728.70	13,405,408.72				
G. ENC	G. ENDING CASH, PLUS CASH								10,636,269.15	
***************************************	אויייייייייייייייייייייייייייייייייייי		AM CONTROLL MAN PART OF THE PA	2010						

Beveriy Hills Unified Los Anaeles County			U	2021-22 2021-22 Sashflow Workshee	2021-22 Budget 2021-22 Budget Cashflow Worksheet - Budget Year (2)					19 64311 000000 Form CASH
	Object	Beginning Balances BRAT Dolyi	July	August	September	October	November	December	January	February
ESTIMATES THROUGH THE MONTH										
A. BEGINNING CASH			13,405,408.72	7,937,202.15	20,985,594.41	16,409,852.62	12,462,238.76	10,333,524.97	28,180,997.43	19,255,773,54
B. RECEIPTS LCFF/Revenue Limit Sources	8010.8019		367 869 00	66.937.00	300,405,00	120,486.00	120,486.00	(528.00)	120,486.00	62,328.00
Property Taxes	8020-8079		410,011.58	2,222,645.01			772,017.65	24,504,282,27	6,173,617.69	2,608,565.58
Miscellaneous Funds	8080-8099				370.174.28	247.731.18	3,836.49	(227,581.10)	162.64	
Other State Revenue	8300-828			70,507.60	295,697.40		93,030.39	1,143.08		
Other Local Revenue	8600-8799		7,031.99	3,873.58	112,107.30	2,945,104.80	3,158,071.88	345,042.36	3,051,674.86	233,495.28
Interfund Transfers in	8910-8929			Value of the state						
TOTAL RECEIPTS			784,912.57	2,363,963.19	1,078,383.98	3,313,321.98	4,147,442.41	24,622,358.61	9,345,941.19	2,904,388.86
C. DISBURSEMENTS	1000,1000		1.134.82	360.391.97	3.175,404.78	3,326,256,76	3,205,373.28	3,229,888.71	3,349,861.45	3,176,872.78
Classified Salaries	2000-2999		3,680.48	568,675.61	892,115.62	1,020,433.58	1,048,341.52	1,009,796.70	1,013,592.22	1,007,103.39
Employee Benefits	3000-3999		67,926.37	321,960.34	1,460,082.21	1,570,052.97	1,533,822.61	1,518,087.84	1,587,135.75	1,542,496.50
Books and Supplies	4000-4999		37,945,45	307,192.02	107,745.70	152,255,94	93,642.76	136,608.85	33,964.56	72,538.84
Services	5000-5999		948,554.56	552,256.47	734,338.38	1,065,923.34	394,095.03	708,144.97	785,730.10	515,986.38
Capital Outlay	6000-6599				00:0	0.00				00 411
Other Outgo	7000-7499		2,606.00	489.00	881.00	881.00	881.00	881.00	881.00	415.00
Interfund Transfers Out	7600-7629					923,043.80		171,478.08		
All Other Financing Uses	7630-7699		00 100 1	2 440 005 44	S 270 587 80	8 058 847 39	6 276 156 20	6.774.886.15	6,771,165.08	6,315,412.89
IOTAL DISBURSEMENTS			00.140,100,1	7,110,300,71	20.10010	20.000				
D. BALANCE SHEET ITEMS  Assets and Deferred Outflows  Cash Not in Treasury	9111-9199				***					
Accounts Receivable	9200-9299	75.677,999,773.37	2,393,734.48	3,191,645.97	716,441.92	797,911.55				-
Due From Other Funds	9310									
Prepaid Expenditures	0226									
Other Current Assets	9340									
Deferred Outflows of Resources	9490		07 7 00 00	2 404 645 07	745 444 00	707 011 55	000	00 0	00.0	0.00
SUBTOTAL Liabilities and Deferred Inflows		1,099,173,37	2,383,734,40	191,040,91	75:14:01	22.1.2.1				
Accounts Payable	9500-9599	9,481,257.43	7,585,005.94	1,896,251.49					0000000	
Due To Other Funds	9610			(11,500,000.00)					nn.unn'nne.rr	
Current Loans	9640									
Deferred Inflows of Resources	9690									
SUBTOTAL	3	9,481,257.43	7,585,005.94	(9,603,748.51)	0.00	00.00	00'0	0.00	11,500,000.00	00.00
Nonoperating Suspense Clearing	9910	3000							000000	
TOTAL BALANCE SHEET ITEMS		(2,381,484.06)	(5,191,271.46)	12,795,394.48	۱	797,911.55	00:0	00.0	(1),500,000,000	0.00
EASE (B - C	(a +		(5,468,206.57)	13,048,392.26		(3,947,613.86)	(2,128,713.79)	17,847,472.45	10 244 773 54	15 844 749 51
F. ENDING CASH (A + E)			7,937,202.15	20,985,594.41	16,409,852.62	12,462,238.75	10,355,524.97	20, loc,385	19,500,1100,10	200 11 200
G. ENDING CASH, PLUS CASH										
かいいい しょうこうしょう しょうしょうこう		SWAND CONTRACTOR OF COLUMN CONTRACTOR OF COLUMN COL								

10,947,451.97

G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS

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

19 64311 0000000 Form CASH

ESTIMATES THROUGH THE MONTH  A BEGINNING CASH Object  A BEGINNING CASH OFF THROUGH THE MONTH OFF RECIPITS  LOFF Revenue Limit Sources Principal Apportionment Property Taxes Principal Apportionment State Revenue S				-	
15   15   15   15   15   15   15   15	June	Accruals	Adjustments	TOTAL	BUDGET
t Sources  to Sour					
t Sources tomment tomment sources tomment sources tomment sources tomment sources sour	94 25,096,370.32				
1000-1959   1000		4		00,707,00	2 048 407 00
S000-8079   45,688.16   18,810,686.63   6800-8099   1.941.67   83,449.62   8300-8299   112,614.04   121,535.83   11     S000-879		661,059.00		2,030,407.00	00.104,000,2
8100-8099 8100-8099 8100-8099 8100-8099 810-8029 810-8029 8111_614_04 12_614_04 11_61_61_61 12_614_04 11_61_61_61 11_61_6	76 77,462.62	****		000	00.176,010,20
8300-8599 8300-8599 8300-8599 8310-8239 8300-879 8910-8329 8930-879 8910-8329 8930-879 8930-879 8930-8979 8930-999 110-3899 110-3999 110-3	08 679 8	31 004 400 4		3 418 716 83	1 398 447 00
8300-8739 8910-8929 8930-8739 8910-8929 8930-8979 8930-8979 8930-8979 8930-8979 8930-8979 8930-8979 8930-8979 8930-8979 1000-1999 11000-1999 11000-1999 11000-1999 11000-1999 11000-1999 11000-1999 11000-1999 11000-1999 1110000-1999 1110000-1999 1110000-1999 1110000-1999 1110000-1999 1110000-1999 1110000-1999 11100000-1999 1110000000000	è	2,534,123,10 2,784,564,14		4 788 953 95	3.800,667,00
8930-8739 8930-8979 8930-8979 8930-8979 8930-8979 8930-8979 8930-8979 8930-8999 111-9199 9111-9199 9200-9299 9310 9320 9320 9320 9330 9340 1000-9599 9500-9599		723 021 09		14 449 931 00	14,449,931.00
830-873 830-873 830-873 830-873 528,110.08 22,192,597.15 8000-299 1,042,164,44 1,103,979,45 1,003,979,45 1,003,979,45 1,003,979,45 1,003,979,45 1,003,979,45 1,003,979,43 1,103,89,69 1,135,005,24 862,094,32 7,004,082,58 7,044,082,58 7,044,082,58 7,044,082,58 7,044,082,58 7,044,082,58 8330 8330 8330 8340 9610 9650 es 9660 9670 99670 99670		201201		00.0	
1000-1959   3,197,970,15   3,224,376,21   3,200-2959   1,042,164					
1000-1999 3,197,970,15 3,224,376,21 3 2000-2999 1,042,164,44 1,103,979,45 1 3000-3999 1,135,030,60 2,094,864,85 1 5000-5999 1,135,005,24 862,094,32 5 5000-5999 1,135,005,24 862,094,32 5 7000-7499 7,004,082,58 7,478,835,22 7 7000-9299 3320 3330 3340 6,000 0,000 6,0	85 757,021.50	7,099,773.36	0.00	87,329,824.73	84,323,823.00
2000-2999	51 6.705.551.58			36,196,136.00	36,196,136.00
3000-3999 1.557.380.06 2,034.864.85 1 4000-4999 1.10,359.69 183,463.22 5000-5999 1.10,359.69 183,463.22 7630-7699 7000-7499 7004.082.58 7,478,835.22 7 73310 9320 9330 9340 0.00 0.00 9610 9640 9650 9610 9640 9650 9610				12,379,593.99	12,379,594.00
100.4999 110.359.69 193.463.22		4,458,887,58		21,914,321.00	21,914,321.00
5000-5999 1,136,005.24 862,094.32 6000-6599 7,000-7499 203,00 57,17 7,000-7499 7,004,082.58 7,478,835.22 7 7,044,082.58 7,478,835.22 7 7,044,082.58 7,478,835.22 7 7,044,082.58 7,478,835.22 7 7,044,082.58 7,478,835.22 7 7,044,082.58 9,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0		738,008.45		2,554,997.96	2,554,998.00
6000-6599	-	3,018,434.58		12,748,345.01	12,748,345.00
7000-7499 7600-7629 7630-7639 7630-7639 7630-7639 7644,082.58 7,478,835.22 7,137,77 7044,082.58 7,447,8835.22 7,137,77 7044,082.58 7,4478,835.22 7,137,77 7044,082.58 7,044,08				00:00	0.00
7630-7639 7630-7639 7630-7639 7044,082.58 7,137,77 9111-9199 9200-9299 9330 9330 9340 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	8	4,722.83		13,091.00	13,091.00
7630-7699 7,044,082,58 7,478,835,22 7,137,77 9111-9199 9200-9299 9330 9330 9340 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	.12	359,814,01		1,599,773.01	1,599,806.00
Post of the control o					
111-9199 9200-9299 9300 9300 9300 9300 9490 9500-9599 9610 9650 9650 9650 9690 9690 9690	47 13,425,845.76	8,579,867,45	0.00	0 87,406,257.97	87,406,291.00
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9310 9320 9330 9340 9340 9500-9599 9610 9650 9650 9650 9690 9690				7 099 733 92	
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9500-9599 9610 9640 9650 9690 0,000 0,000	00'0	0.00	0.00	0 7,099,733.92	
ayable         9500-9599           ser Funds         9610           ans         9640           Revenues         9650           flows of Resources         9690           Clearing         0.00				[	
### Funds 9610 #### 9640 #### 9650 ####################################				9,461,627,645	
### 9640 ### 9650 ### 9650 ### 9690 ### ### ### ### #### #				000	
Revenues         9650           flows of Resources         9690           0.00         0.00				000	
10ws of Kesources 9690 0.00 0.00 0.00				00 0	
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				0.00	
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C+D) (6,515,972.50) 14,713,761.93	Š	(1,480,094,09)	0.00	0 (2,457,956.75)	(3,082,468.00)
9,328,777.01 24,042,538.94 2					

	NNUAL BUDGET REPORT: uly 1, 2021 Budget Adoption	
	Insert "X" in applicable boxes:	
x	This budget was developed using the state-adopted Criteria and necessary to implement the Local Control and Accountability Plawill be effective for the budget year. The budget was filed and accoverning board of the school district pursuant to Education Coc 52062.	in (LCAP) or annual update to the LCAP that dopted subsequent to a public hearing by the
х	If the budget includes a combined assigned and unassigned encrecommended reserve for economic uncertainties, at its public has the requirements of subparagraphs (B) and (C) of paragraph (2) Section 42127.	earing, the school district complied with
	Budget available for inspection at:	ublic Hearing:
	Place: Beverly Hills USD - District Office  Date: June 04, 2021  Adoption Date: June 22, 2021	Place: Teleconference www.bhusd.org Date: June 08, 2021 Time: 05:00 PM
	Signed:Clerk/Secretary of the Governing Board (Original signature required)	
	Contact person for additional information on the budget reports:	
- Australia -	Name: Angeli Villaflor	Telephone: (310) 551-5100 ext 2201
	Title: Director of Fiscal Services	E-mail: avillaflor@bhusd.org

# **Criteria and Standards Review Summary**

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

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	

ITER	IA AND STANDARDS (continu	ed)	Met	Not Met
2	Enroilment	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.	х	
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.	Х	
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.		X
6a	Other Revenues	Projected operating revenues (e.g., federal, other state, and other local) are within the standard for the budget and two subsequent fiscal years.		х
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.		х
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	100000000000000000000000000000000000000
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.	х	

IPPLE	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?	х	
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)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed by more than the standard for the budget or two subsequent fiscal years?		x

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

DITIO	ONAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?	х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	х	
A3	Declining Enrollment	Is enrollment decreasing in both the prior fiscal year and budget year?	х	
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	

DDITIO	NAL FISCAL INDICATORS (co		<u>No</u>	Yes
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	х	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	х	
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).	х	
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	

# July 1 Budget 2021-22 Budget Workers' Compensation Certification

19 64311 0000000 Form CC

ANN	UAL CERTIFICATION REGARDING S	ELF-INSURED WORKERS' COMPENSA	TION CLAIMS
insur to the gove	ed for workers' compensation claims, to governing board of the school district	district, either individually or as a member the superintendent of the school district and tregarding the estimated accrued but unforce county superintendent of schools the amount of those claims.	nnually shall provide information unded cost of those claims. The
To th	e County Superintendent of Schools:		
`'	Our district is self-insured for workers' Section 42141(a):	compensation claims as defined in Educa	ation Code
	Total liabilities actuarially determined:		\$
	Less: Amount of total liabilities reserve		\$
	Estimated accrued but unfunded liabil	ities:	\$
	through a JPA, and offers the followin SLIM JPA - Schools Linked for Insura  This school district is not self-insured	nce Management Joint Powers Authority	
Signed		Date of Meeti	ng: Jun 08, 2021
Signed	Clerk/Secretary of the Governing Board (Original signature required)	Date of Moon	ng. <u>Juli 30, 2021</u>
	For additional information on this cert	ification, please contact:	
Name:	J. Wade Roach		
Title:	Asst. Superintendent, Business Svc	-	
Telephone:	(310) 551-5100 ext 2222		
E-mail:	wroach@bhusd.org	_	

#### July 1 Budget 2020-21 Estimated Actuals GENERAL FUND Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	34,046,773.00	301	0.00	303	34,046,773.00	305	496,508.00		307	33,550,265.00	309
2000 - Classified Salaries	11,478,698.00	311	139,314.00	313	11,339,384.00	315	0.00		317	11,339,384.00	319
3000 - Employee Benefits	18,235,108.00	321	389,336.00	323	17,845,772.00	325	0.00		327	17,845,772.00	329
4000 - Books, Supplies Equip Replace. (6500)	4,627,429.00	331	215.00	333	4,627,214.00	335	258,000.00		337	4,369,214.00	339
5000 - Services & 7300 - Indirect Costs	10,935,843.00	341	29,100.00	343	10,906,743.00	345	1,679,147.00	1146-2010 AND	347	9,227,596.00	349
			T	OTAL	78,765,886.00	365			TOTAL	76,332,231.00	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.

				EDP
PAR	T II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		No.
1.	Teacher Salaries as Per EC 41011	1100	26,041,546.00	375
2.	Salaries of Instructional Aides Per EC 41011	2100	1,921,448.00	380
3.	STRS	3101 & 3102	7,019,858.00	J 382
4.	PERS	3201 & 3202	347,497.00	383
5.	OASDI - Regular, Medicare and Alternative.	3301 & 3302	514,231.00	384
6.	Health & Welfare Benefits (EC 41372)			
	(Include Health, Dental, Vision, Pharmaceutical, and			
1	Annuity Plans)	3401 & 3402	2,810,140.00	385
7.	Unemployment Insurance.	3501 & 3502	14,288.00	390
8.	Workers' Compensation Insurance.	3601 & 3602	283,115.00	392
9.	OPEB, Active Employees (EC 41372).	3751 & 3752	541,190.00	]
10.	Other Benefits (EC 22310).	3901 & 3902	454,793.00	393
11.	SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		39,948,106.00	395
12.	Less: Teacher and Instructional Aide Salaries and			
	Benefits deducted in Column 2.		0.00	]
13a.	Less: Teacher and Instructional Aide Salaries and			
	Benefits (other than Lottery) deducted in Column 4a (Extracted).		0.00	396
b.	Less: Teacher and Instructional Aide Salaries and			
	Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396
14.	TOTAL SALARIES AND BENEFITS		39,948,106.00	397
15.	Percent of Current Cost of Education Expended for Classroom		1	
	Compensation (EDP 397 divided by EDP 369) Line 15 must			
	equal or exceed 60% for elementary, 55% for unified and 50%			ļ
	for high school districts to avoid penalty under provisions of EC 41372		52.33%	<u>.</u>
16.	District is exempt from EC 41372 because it meets the provisions			İ
L	of EC 41374. (If exempt, enter 'X')			

L	Of EC 41374, (it exempt, enter A)	
PA	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 exvisions of EC 41374.	cempt under the
1.	Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%
2.	Percentage spent by this district (Part II, Line 15)	52.33%
3.	Percentage below the minimum (Part III, Line 1 minus Line 2)	2.67%
4.	District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	76,332,231.00
5	Deficiency Amount (Part III. Line 3 times Line 4)	2,038,070.57

1	PART IV: Explanation for adjustments entered in Part I, Column 4b (required)
1	
1	

Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	35,202,861.00	301	0.00	303	35,202,861,00	305	509,751.00		307	34,693,110.00	309
2000 - Classified Salaries	11,885,113.00	311	302,770.00	313	11,582,343.00	315	0.00		317	11,582,343.00	319
3000 - Employee Benefits	19,415,499.00	321	311,713.00	323	19,103,786.00	325	0.00		327	19,103,786.00	329
4000 - Books, Supplies Equip Replace, (6500)	5,768,285.00	331	2,000.00	333	5,766,285.00	335	160,000.00		337	5,606,285.00	339
5000 - Services & 7300 - Indirect Costs	16,302,942.00	341	24,900.00	343	16,278,042.00	345	1,854,856.00		347	14,423,186.00	349
			T	OTAL	87,933,317.00	365	]	7	OTAL	85,408,710.00	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.

				EDP
PAR	T II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		No.
1.	Teacher Salaries as Per EC 41011.	1100	26,811,869.00	375
2.	Salaries of Instructional Aides Per EC 41011.	2100	1,751,124.00	380
3.	STRS.	3101 & 3102	7,226,619.00	382
4.	PERS.	3201 & 3202	215,891.00	383
5.	OASDI - Regular, Medicare and Alternative.	3301 & 3302	482,081.00	384
6.	Health & Welfare Benefits (EC 41372)			
l	(Include Health, Dental, Vision, Pharmaceutical, and			
ĺ	Annuity Plans).	3401 & 3402	2,800,051.00	385
7.	Unemployment Insurance.	3501 & 3502	352,225,00	390
8.	Workers' Compensation Insurance.	3601 & 3602	3,360.00	392
9.	OPEB, Active Employees (EC 41372).	3751 & 3752	554,795.00	
10.	Other Benefits (EC 22310).	3901 & 3902	670,633.00	393
11.	SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		40,868,648.00	395
12.	Less: Teacher and Instructional Aide Salaries and			
1	Benefits deducted in Column 2.		0.00	_
13a.	Less: Teacher and Instructional Aide Salaries and			
	Benefits (other than Lottery) deducted in Column 4a (Extracted)		0.00	396
b.	Less: Teacher and Instructional Aide Salaries and			
	Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396
14.	TOTAL SALARIES AND BENEFITS		40,868,648.00	397
15.	Percent of Current Cost of Education Expended for Classroom			
	Compensation (EDP 397 divided by EDP 369) Line 15 must			1
	equal or exceed 60% for elementary, 55% for unified and 50%			
	for high school districts to avoid penalty under provisions of EC 41372		47.85%	븨
16.	District is exempt from EC 41372 because it meets the provisions			
	of EC 41374. (If exempt, enter 'X')	· · · · · · · · · · · · · · · · · · ·		

#### PART III: DEFICIENCY AMOUNT

A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.

ŀ	provisions of EC 41374.	
	1. Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%
	2. Percentage spent by this district (Part II, Line 15)	
	3. Percentage below the minimum (Part III, Line 1 minus Line 2)	7.15%
-	4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	
1	5. Deficiency Amount (Part III, Line 3 times Line 4)	6,106,722,77

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

July 1 Budget -21 Estimated Actuals e of Long-Term Liabilities

2020-21 Estimat Schedule of Long-T
---------------------------------------

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Oblication Bonds Payable	591,822,736,00		591,822,736.00		35,140,533.00	556,682,203.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable		Water 1	00:0			0.00	
Capital Leases Payable			00.0			00.00	
Lease Revenue Bonds Pavable			0.00			00.0	
Other General Long-Term Debt	00.000.00		60,000,00		(00.000.00)	120,000.00	
Net Pension Liability	71,388,225.00	The second secon	71,388,225.00			71,388,225.00	
Total/Net OPEB Liability	11,803,365,68		11,803,365.68		857,041.00	10,946,324.68	
Sompensated Absences Payable	858,527.64		858,527.64		66,516.05	792,011.59	
Governmental activities long-term liabilities	675,932,854.32	0.00	675,932,854.32	00.0	36,004,090.05	639,928,764.27	0.00
<u>. 1</u>							
Business-Type Activities:							
Seneral Oblication Bonds Pavable			0.00			0.00	
State School Building Loans Payable			00.0			0.00	TAMES TO SERVICE TO SE
Sertificates of Participation Pavable			00.0			0.00	
Capital Leases Payable			00.0			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt		- And the second	00.00			0.00	
Net Pension Liability	444		00.00			0.00	
Total/Net OPEB Liability	- The state of the	THE PARTY OF THE P	0.00			0.00	
Compensated Absences Payable			00'0			00:00	
Business-type activities long-term liabilities	00.0	00.0	00.0	0.00	0.00	0.00	0.00

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

19 64311 0000000 Form ESMOE

	Fun	ds 01, 09, and	1 62	2020-21
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	81,025,593.00
B. Less all federal expenditures not allowed for MOE     (Resources 3000-5999, except 3385)	All	Ali	1000-7999	5,571,695.00
C. Less state and local expenditures not allowed for MOE:  (All resources, except federal as identified in Line B)		5000 5000	4000 7000	0.00
Community Services	Ali except	5000-5999 All except	1000-7999	0.00
2. Capital Outlay	7100-7199	5000-5999	6000-6999	337,288.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	40,603.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	1,389,980.00
		9100	7699	
6. All Other Financing Uses	All	9200	7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 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     (Sum lines C1 through C9)				1,767,871.00
D. Plus additional MOE expenditures:     1. Expenditures to cover deficits for food services			1000-7143, 7300-7439 minus	407.044.00
(Funds 13 and 61) (If negative, then zero)	Ali	All	8000-8699	127,344.00
Expenditures to cover deficits for student body activities		entered. Must ditures in lines		
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				73,813,371.00

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

19 64311 0000000 Form ESMOE

Section II. Evenenditures Box ADA		2020-21 Annual ADA/ Exps. Per ADA
Section II - Expenditures Per ADA	Vagrana Power State Server	EXPS. Per ADA
A. Average Daily Attendance     (Form A, Annual ADA column, sum of lines A6 and C9)		Litation
		3,162.92
B. Expenditures per ADA (Line I.E divided by Line II.A)		23,337.10
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)		
	74,839,558.07	22,016.17
Adjustment to base expenditure and expenditure per ADA amounts fo LEAs failing prior year MOE calculation (From Section IV)	0,00	0.00
Total adjusted base expenditure amounts (Line A plus Line A.1)	74,839,558.07	22,016.17
B. Required effort (Line A.2 times 90%)	67,355,602.26	19,814.55
C. Current year expenditures (Line I.E and Line II.B)	73,813,371.00	23,337.10
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.)	МОЕ	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 64311 0000000 Form ESMOE

ECTION IV - Detail of Adjustments to Base Expenditure Description of Adjustments	Total Expenditures	Expenditures Per ADA
resemption of Aujustinents	Lapenditures	I GI ADA
	A CONTRACTOR OF THE CONTRACTOR	
	***	
otal adjustments to base expenditures	0.00	0.

В.

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

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

#### Α.

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)

u	d by general administration.	30
Sal	laries and Benefits - Other General Administration and Centralized Data Processing	
1.	Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000)	3,174,775.00
2.	Contracted general administrative positions not paid through payroll  a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a	
	contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.  b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.	
Sa 1.	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)	60,250,766.00
5a 1.		-

## Part II - Adjustments for Employment Separation Costs

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

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

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

<ul> <li>A. Normal Separation Costs (</li> </ul>	opt	ional)	١
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Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. Retain supporting documentation.

#### 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.

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•	٠	·	•

5.27%

Part III   -Indirect Cost Rate Calculation (Funds 01, 08, and 62, unless indicated otherwise)				
(Functions 7200, objects 1000-5999, minus Line B10)  1, 591,878,000  1, 591,87	_		·	
Contralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, cheicet 1000-5999, miss Lino 810)			1. Other General Administration, less portion charged to restricted resources or specific goals	
2. Cantralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, chipted 1000-1999, insula line 110) 3. External Financial Audit 1- Single Audit (Function 1100, resources 0000-1999, goals 0000 and 9000, objects 0000-5999) 4. Staff Relations and Negotialisins (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999 except 5100, times Part I, Line C) 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) 6. Facilities Renta and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C) 7. Adjustment for Employment Separation Costs 8. Plus: Normal Separation Costs (Part II, Line A) 8. Total indirect Costs (Lines A1 timough A7a, minus Line A7b) 8. Total indirect Costs (Lines A1 timough A7a, minus Line A7b) 9. Carry-Forward Adjustment (Part IV, Line F) 1. Total Adjusted Indirect Costs (Line A8 plus Line A8) 1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 2. Instruction Related Services (Functions 2000-2999, objects 1000-5999 except 5100) 3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100) 3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100) 4. Ancillary Services (Functions 5000-5999, objects 1000-5999 except 5100) 5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100) 6. Enterring (Function 6000, objects 1000-5999 except 5100) 7. Board and Superintendent (Functions 7100-7180, objects 1000-5999) 7. Part Minimum A1 (Part VII, Line A3) 7. Cartifactor A1 (Part VII, Line A3) 7. External Financial Audit - S				3,544,859.00
Function 7700, objects 1000-5999, minus Line B10)			·	
. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, onals 0000 and 9000, objects 1000-05999.  Slaff Retations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-05999 except 5100, times Part I, Line C)  Facilities Rents and Lesses (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-05999 except 5100, times Part I, Line C)  Facilities Rents and Lesses (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-05999 except 5100, times Part I, Line C)  Adjustment for Employment Separation Costs (Part II, Line A)  Less: Abnormal or Mass Separation Costs (Part II, Line B)  Total Indirect Costs (Lines A1 through A7a, minus Line A7b)  Total Indirect Costs (Lines A1 through A7a, minus Line A7b)  Total Adjusted Indirect Costs (Line A6) plus Line A9p)  Total Adjusted Indirect Costs (Line A6) plus Line A9p)  Total Adjusted Indirect Costs (Line A6) plus Line A9p)  Total Adjusted Indirect Costs (Line A6) plus Line A9p)  Instruction (Functions 1000-1999, objects 1000-5999 except 5100)  Pupil Services (Functions 2000-2999, objects 1000-5999 except 5100)  Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)  Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)  Annillary Services (Functions 5000-5999, objects 1000-5999 except 5100)  Annillary Services (Functions 5000-5999, objects 1000-5999 except 5100)  Bada dard Services (Functions 5000-5999, objects 1000-5999 except 5100)  Bada dard Superinterdent (Functions 7000-7180, objects 1000-5999)  Bada dard Superinterdent (Functions 7100-7180, objects 1000-5999)  Centralized Data Processing (portion charged to restricted resources or specific goals only)  (Functions 7200, -7600, resources 2000-9999, obje			<del></del>	1.591.878.00
goals 0000 and 9000, objects 5000-5999) 4. Staff Retalions and Negolitations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999) 5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-4800, objects 1000-5999 except 5100, times Part I, Line C) 6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, edipcet 1000-5999 except 5100, times Part I, Line C) 7. Adjustment for Employment Separation Costs (Fart III, Line A) 8. Less: Ahonormal or Mass Separation Costs (Fart III, Line B) 9. 0.00 8. Total Indirect Costs (Line A1 through A72, minus Line A7b) 9. Carry-Forward Adjustment (Fart IV, Line F) 10. Total Adjusted Indirect Costs (Line A8 thus Line A9) 10. Total Adjusted Indirect Costs (Line A8 thus Line A9) 11. Total Adjusted Indirect Costs (Line A8 thus Line A9) 12. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 13. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 14. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 15. Instruction (Functions 5000-5999, objects 1000-5999 except 5100) 16. Separation (Separation Sound) (S				
Staff Relations and Negotiations (Function 7102, resources 0000-1999, goals 0000 and 9000, objects 1000-5999) 20, possible of 1000-5999 except 5100, times Part I, Line C) 508,906.67			goals 0000 and 9000, objects 5000-5999)	0.00
goals 0000 and 9000, Objects 1000-5999 x post 1500, times Part I, Line C) 508,906.67  Flunt Maintenance and Operations (portion rolating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C) 0,00  7. Adjustment for Employment Separation Costs (Part II, Line A) 0,00  8. Less: Abnormal or Mass Separation Costs (Part II, Line B) 0,00  8. Total Indirect Costs (Lines A1 timough A7a, minus Line A7b) 5,645,643,87  9. Carry-Forward Adjustment (Part IV, Line F) 7,489,641,74  10. Total Adjusted Indirect Costs (Line A9 through A7a, minus Line A7b) 7,489,641,74  8. Base Costs 1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 45,955,674,674,07  9. Pupil Services (Functions 1000-1999, objects 1000-5999 except 5100) 5,564,564,07  10. Total Adjusted Indirect Costs (Line A9 plus Line A9) 7,489,951,17  8. Base Costs 1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 5,565,676,00  2. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 6,006,532,00  3. Pupil Services (Functions 2000-5999, objects 1000-5999 except 5100) 843,088,00  4. Ancillary Services (Functions 5000-5999, objects 1000-5999 except 5100) 843,088,00  5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100) 9,000  7. Board and Superintendent (Functions 7100-7180, objects 1000-5999)  minus Part III, Line A4) 2,2622,316,00  8. Externals Financial Audit I, Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A4)  9. Certraized Data Processing (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 5000, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 5000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 5000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 5100, minus Part III, Line A5) 9,147,766.33  12. Fac				0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only)				0.00
(Frunctions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C) 0,00 6. Facilities Rents and Leases (priorino 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 8. Plus: Normal Separation Costs (Part II, Line A) 0,00 8. Total Indirect Costs (Line A) 1100-100 (Line A) 1100-10				0.00
6. Facilities Renks and Leases (portion relating to general administrative offices only) (Function 8700, resources 000-1990, objects 1000-5999 except 5100, times Part I, Line C) 7. Adjustment for Employment Separation Costs (Part II, Line A) 8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b) 9. Carry-Forward Adjustment (Part IV, Line F) 9. Carry-Forward Adjustment (Part IV, Line F) 9. Total Adjusted Indirect Costs (Line A8 plus Line A7b) 1. Total Adjusted Indirect Costs (Line A8 plus Line A9) 1. Total Adjusted Indirect Costs (Line A8 plus Line A9) 1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 2. Instruction Functions 1000-1999, objects 1000-5999 except 5100) 3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100) 4. Ancillary Services (Functions 3000-3999, objects 1000-5999 except 5100) 6. Community Services (Functions 4000-4999, objects 1000-5999 except 5100) 7. Community Services (Functions 6000-5999, bejects 1000-5999 except 5100) 8. Enterprise (Function 6000, objects 1000-5999 except 5100) 9. Community Services (Functions 6000-5999, bejects 1000-5999, minus Part III, Line A4) 8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A4) 9. Other General Administration (portion charged to restricted resources or specific goals only) 9. Other General Administration (portion charged to restricted resources or specific goals only) 9. Centralized Data Processing (portion charged to restricted resources or specific goals only) 9. (Functions 7200-7600, resources 2000-9999, objects 1000-5999, Functions 7700-7600, resources 2000-1999, all goals except 5000, and 9000, objects 1000-5999, Function 7700, resources 0000-1999, all goals except 5000 and 9000, objects 1000-5999, Function 7700, resources 0000-1999, all goals except 5000 and 9000, objects 1000-5999, Function 7700, resources 0000-1999, all goals except 5000, minus Part III, Line A6) 9. 1. Agustment for Employment Separation Costs (Part II, Line B) 1. Stude				500 000 07
(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C) 7. Adjustment for Employment Separation Costs (Part II, Line A) 8. Plus: Normal Separation Costs (Part II, Line B) 9. 0.00 9. Total Indirect Costs (Lines A1 through A7a, minus Line A7b) 9. Carry-Forward Adjustment (Part IV, Line F) 10. Total Adjusted Indirect Costs (Line A8 plus Line A9) 11. Total Adjusted Indirect Costs (Line A8 plus Line A9) 12. Carry-Forward Adjustment (Part IV, Line F) 13. Total Adjusted Indirect Costs (Line A8 plus Line A9) 14. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 15. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 16. Instruction (Functions 2000-3999, objects 1000-5999 except 5100) 17. Pupil Services (Functions 2000-3999, objects 1000-5999 except 5100) 18. Ancillary Services (Functions 2000-3999, objects 1000-5999 except 5100) 18. Community Services (Functions 5000-5999, objects 1000-5999 except 5100) 18. Community Services (Functions 5000-5999, objects 1000-5999 except 5100) 18. Community Services (Functions 5000-5999, objects 1000-5999 except 5100) 18. External Financial Audit – Single Audit and Other (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4) 18. External Financial Audit – Single Audit and Other (Functions 7190-7191, objects 5000-5999) minus Part III, Line A3) 19. Other General Administration (portion charged to restricted resources or specific goals only) 19. Centralized Data Processing (portion charged to restricted resources or specific goals only) 19. Centralized Data Processing (portion charged to restricted resources or specific goals only) 19. Plant Maintenance and Operations (all except portion relating to general administrative offices) 19. Plant Maintenance and Operations (all except portion relating to general administrative offices) 19. Plant Maintenance and Operations (all except portion relating to general administrative offices) 19. Adjustment for Employment Separation Costs (Part II, Line A) 20. Discussion of Exper				508,906.67
a. Plus: Normal Separation Costs (Part III, Line A) b. Less: Abnormal or Mass Separation Costs (Part III, Line B) c. Less: Abnormal or Mass Separation Costs (Part III, Line B) c. Less: Abnormal or Mass Separation Costs (Part III, Line B) c. Carry-Forward Adjustment (Part IV, Line F) c. Carry-Forward Adjustment (Part IV, Line F) c. Total Adjusted Indirect Costs (Line AB plus Line AP) c. Total Adjusted Indirect Costs (Line AB plus Line AP) c. Total Adjusted Indirect Costs (Line AB plus Line AP) c. Total Adjusted Indirect Costs (Line AB plus Line AP) c. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) c. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100) c. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100) c. Domnnuity Services (Functions 4000-4999, objects 1000-5999 except 5100) c. Community Services (Functions 4000-4999, objects 1000-5999 except 5100) c. Community Services (Functions 5000-5999, objects 1000-5999 except 5100) c. Community Services (Functions 57100-7180, objects 1000-5999, minus Part III, Line A4) c. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3) c. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7500, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999 c. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Function 7700, resources 2000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000-1999, all goals except 0000-1999, all goals except 0000-1999, all goals except 0000-1999, all				0.00
a. Plus: Normal Separation Costs (Part II, Line A) b. Less: Abnormal or Mass Separation Costs (Part II, Line B) c. 0.00 8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b) 8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b) 9. Carry-Forward Adjustment (Part IV, Line F) 10. Total Adjusted Indirect Costs (Line A8 plus Line A9) 7.489.511.71  7. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 8. S53.372.00 8. Pupil Services (Functions 2000-2999, objects 1000-5999 except 5100) 8. Ancillary Services (Functions 2000-2999, objects 1000-5999 except 5100) 8. Ancillary Services (Functions 2000-2999, objects 1000-5999 except 5100) 8. Ancillary Services (Functions 5000-5999, objects 1000-5999 except 5100) 8. Community Services (Functions 5000-5999, objects 1000-5999 except 5100) 8. Community Services (Functions 5000-5999, objects 1000-5999 except 5100) 8. Enterprise (Function 5000, objects 1000-5999 except 5100) 9. Construction 6000, objects 1000-5999 except 5100) 9. Construction 6000, objects 1000-5999, objects 1000				0.00
Description				0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b) 9. Carry-Forward Adjustment (Part IV, Line F) 10. Total Adjusted Indirect Costs (Line A8 plus Line A9) 11. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 12. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 13. Pupil Services (Functions 2000-2999, objects 1000-5999 except 5100) 14. Ancillary Services (Functions 3000-3999, objects 1000-5999 except 5100) 15. Community Services (Functions 4000-4999, objects 1000-5999 except 5100) 16. Enterprise (Functions 5000-5999, objects 1000-5999 except 5100) 17. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A3) 18. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3) 19. Other General Administration (portion charged to restricted resources or specific goals only) 10. Centralized Data Processing (portion charged to restricted resources or specific goals only) 10. Centralized Data Processing (portion charged to restricted resources or specific goals only) 10. Centralized Data Processing (portion charged to restricted resources or specific goals only) 11. Plant Maintenance and Operations (all except portion relating to general administrative offices) 12. Facilities Rents and Leases (all except portion relating to general administrative offices) 13. Adjustment for Employment Separation Costs (Part II, Line A6) 15. Aduit Education (Fund 11, functions 1000-5999 except 5100, minus Part III, Line A6) 16. Puls: Ahoromal or Mass Separation Costs (Part II, Line A6) 17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-890, except 5100) 18. Councions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A6) 19. Disc: Aborda A Processing (portion relating to general administrative offices) 19. Puls: Ahoromal or Mass Separation Costs (Part II, Line A) 20. Objects 1000-5999 except 5100, minus Part III, Line A6) 21. Adjustment for Employment Separation Costs (Part II, Line A) 22. Exc			•	
9. Carry-Forward Adjustment (Part IV, Line F) 10. Total Adjusted Indirect Costs (Line A8 plus Line A9) 11. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 12. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 13. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100) 14. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100) 15. Community Services (Functions 4000-4999, objects 1000-5999 except 5100) 16. Community Services (Functions 4000-4999, objects 1000-5999 except 5100) 17. Bard and Superintendent (Functions 7100-7180, objects 1000-5999 except 5100) 18. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 1000-5999, minus Part III, Line A4) 19. Other General Administration (portion charged to restricted resources or specific goals only) 19. Other General Administration (portion charged to restricted resources or specific goals only) 10. Centralized Data Processing (portion charged to restricted resources or specific goals only) 11. Plant Maintenance and Operations (all except portion relating to general administrative offices) 12. Facilities Rents and Leases (all except portion relating to general administrative offices) 13. Adjustment for Employment Separation Costs (Part II, Line A6) 14. Student Activity (Functions 8100-5999) except 5100, minus Part III, Line A6) 15. Plant Maintenance and Operations (all except portion relating to general administrative offices) 16. Facilities Rents and Leases (all except portion relating to general administrative offices) 17. Facilities Rents and Leases (all except portion and A000, and 8700, objects 1000-5999 except 5100) 18. Adjustment for Employment Separation Costs (Part II, Line A6) 29. Divis: Abnormal or Mass Separation Costs (Part II, Line A6) 20. Divis: Abnormal or Mass Separation Costs (Part II, Line A6) 20. Divis: Abnormal or Mass Separation Costs (Part II, Line B6) 21. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 21. Ca				
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)   7,489,511.71			•	
Base Costs   1.   Instruction (Functions 1000-1999, objects 1000-5999 except 5100)   45,955,578.00   2.   Instruction (Functions 2000-2999, objects 1000-5999 except 5100)   8,553,372.00   3.   Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)   6,006,532.00   4.   Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)   843,088.00   5.   Community Services (Functions 5000-5999, objects 1000-5999 except 5100)   0.00				****
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)         45,955,78.00           2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 4700 and 5100)         6,006,532.00           3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)         6,006,532.00           4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)         0.00           5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)         0.00           6. Enterprise (Function 6000, objects 1000-5999 except 5100)         0.00           7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)         2,822,316.00           8. Exterral Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)         0.00           9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 2000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 8700, objects 1000-5999         1,332.00           12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A5)         9,147,766.33           12. Facilities Rents and Lea	_			
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)         8,553,372.00           3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)         6,006,532.00           4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)         843,088.00           5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)         0.00           6. Enterprise (Function 6000, objects 1000-5999, objects 1000-5999, minus Part III, Line A4)         0.00           7. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)         0.00           9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-999, objects 1000-5999; Functions 7200-7600, resources 2000-1999, all goals except 0000 and 9000, objects 1000-5999)         38,448.00           10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Functions 770, resources 2000-999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Expert 5100, minus Part III, Line A5)         9,147,766.33           12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Functions 8700, objects 1000-5999 except 5100, minus Part III, Line A6)         0.00           13. Adjustment for Employment Separation Costs (Part II, Line A) <td>-</td> <td>,.</td> <td></td> <td>45 955 578 00</td>	-	,.		45 955 578 00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100) 4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100) 5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100) 6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100) 7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4) 8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3) 9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7800, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999) 7. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Functions 7200-7800, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999 except 5100, minus Part III, Line A5)  12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)  13. Adjustment for Employment Separation Costs  14. Less: Normal Separation Costs (Part II, Line A)  15. D. D. Puls: Abnormal or Mass Separation Costs (Part II, Line B)  16. Child Development (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 4700 & 5100)  17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 4700 & 5100)  18. Foundation (Fund 11, functions 1000-6999, 8100-8400, & 8700, objects 1000-5999 exce			·	
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100) 5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100) 6. Enterprise (Function 5000, objects 1000-5999 except 5100) 7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line Ad) 8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3) 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, Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999 10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999 except 5100, minus Part III, Line A5) 12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6) 13. Adjustment for Employment Separation Costs 14. Less: Normal Separation Costs (Part II, Line A) 15. Plus: Abnormal or Mass Separation Costs (Part II, Line B) 16. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a) 74,134,007,33 75,25% 75,25% 75,25% 75,25% 75,25% 75,25% 75,25% 75,25% 75,25% 75,25% 75,25% 7			·	
5. Community Services (Functions 5000-5999, objects 1000-5999 except 4700 and 5100)         0.00           6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)         0.00           7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)         2,822,316.00           8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)         0.00           9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)         38,448.00           10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 8700 (page 11), Line A5)         9,147,766.33           12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Functions 8100, objects 1000-5999 except 5100, minus Part III, Line A6)         0.00           13. Adjustment for Employment Separation Costs (Part III, Line A6)         0.00           14. Student Activity (Fund 08, functions 4000-599, 8100-8400,				
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)         0.00           7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)         2,822,316.00           8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)         0.00           9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)         38,448.00           10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)         1,332.00           11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)         9,147,766.33           12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)         0.00           13. Adjustment for Employment Separation Costs (Part II, Line A)         0.00           14. Student Activity (Fund 08, functions 4000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)         0.00           15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 4				
nnius Part III, Line A4)  External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)  Other General Administration (portion charged to restricted resources or specific goals only)  (Functions 7200-7600, resources 2000-999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)  Centralized Data Processing (portion charged to restricted resources or specific goals only)  (Function 7700, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999 except 5100, minus Part III, Line A5)  11. Plant Maintenance and Operations (all except portion relating to general administrative offices)  (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)  12. Facilities Rents and Leases (all except portion relating to general administrative offices)  (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)  13. Adjustment for Employment Separation Costs  a. Less: Normal Separation Costs (Part II, Line A)  b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)  14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)  15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 4700 & 5100)  16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)  17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)  18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 470				
minus Part III, Line A4)  8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)  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)  10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999 except 5100, minus Part III, Line A5)  12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)  13. Adjustment for Employment Separation Costs  14. Less: Normal Separation Costs (Part II, Line A)  15. Plus: Abnormal or Mass Separation Costs (Part II, Line B)  16. Child Development (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)  17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)  18. Foundation (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)  19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)  74.134,007.33  C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indlrect costs)  (Line A8 divided by Line B19)  7.62%				0.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3) 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) 10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999 except 5100, minus Part III, Line A5)  12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)  13. Adjustment for Employment Separation Costs (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)  14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)  15. Addut Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)  16. Child Development (Fund 12, functions 1000-6999, 8100-8400, 8700, objects 1000-5999 except 4700 & 5100)  17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400, 8700, objects 1000-5999 except 4700 & 5100)  18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400, 8700, objects 1000-5999 except 4700 & 5100)  19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)  74,134,007.33  C. Straight Indirect Cost Percentage Before Carry-Forward				2 922 216 00
objects 5000-5999, minus Part III, Line A3)  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)  10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)  11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)  12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)  13. Adjustment for Employment Separation Costs a. Less: Normal Separation Costs (Part II, Line A) b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)  14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)  15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)  16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)  17. Cafeteria (Funds 13 & 61, functions 4000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)  18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)  19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)  74,134,007.33  C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19)  7,62%			·	Z <sub>1</sub> 02Z,310.00
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)  10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)  12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)  13. Adjustment for Employment Separation Costs a. Less: Normal Separation Costs (Part II, Line A) b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)  14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)  15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 4700 & 5100)  16. Child Development (Fund 12, functions 1000-6999, 8100-8400, & 8700, objects 1000-5999 except 4700 & 5100)  17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)  18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)  19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)  74,134,007.33  C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19)  7,62%				0.00
(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)  10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999 Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999  11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)  12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)  13. Adjustment for Employment Separation Costs a. Less: Normal Separation Costs (Part II, Line A) b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)  14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)  15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)  16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)  17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)  18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)  19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)  74,134,007.33  C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For Information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19)  7.62%				
resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)  10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)  11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)  12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)  13. Adjustment for Employment Separation Costs a. Less: Normal Separation Costs (Part II, Line A) b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)  14. Student Activity (Fund 08, functions 4000-5999, ebjects 1000-5999 except 5100)  15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)  16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)  17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)  18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)  19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)  74,134,007.33  C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For Information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19)  7.62%  D. Prellminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2022-23 see www.cde.ca.gov/fg/ac/lic)			••	
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)  11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)  12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)  13. Adjustment for Employment Separation Costs (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)  14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)  15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)  16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)  17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)  18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)  19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)  74,134,007.33  74,134,007.33  74,134,007.33  75. Operation only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19)  7.62%  7.62%				38 448 00
(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999 except 5100, minus Part III, Line A5)  11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)  12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)  13. Adjustment for Employment Separation Costs a. Less: Normal Separation Costs (Part II, Line A) b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)  14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100) 15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)  74,134,007.33  74,134,007.33  75. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19)  7.62%  76.97  76.99  76.99  76.99  76.90  76.99  76.				
except 0000 and 9000, objects 1000-5999)  11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)  12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)  13. Adjustment for Employment Separation Costs a. Less: Normal Separation Costs (Part II, Line A) b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)  14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100) 15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 4700 & 5100) 16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)  C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19)  7.62%  D. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2022-23 see www.cde.ca.gov/fg/ac/ic)				
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)  12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)  13. Adjustment for Employment Separation Costs a. Less: Normal Separation Costs (Part II, Line A) b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)  14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100) 15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)  C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19)  D. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2022-23 see www.cde.ca.gov/fg/ac/ic)			·	1.332.00
Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)   9,147,766.33     Facilities Rents and Leases (all except portion relating to general administrative offices)   Facilities Rents and Leases (all except portion relating to general administrative offices)   0.00				
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)  13. Adjustment for Employment Separation Costs a. Less: Normal Separation Costs (Part II, Line A) b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)  14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100) 15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)  C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19)  7.62%  D. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2022-23 see www.cde.ca.gov/fg/ac/ic)				9.147.766.33
(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)  13. Adjustment for Employment Separation Costs  a. Less: Normal Separation Costs (Part II, Line A)  b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)  14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)  15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)  16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)  17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)  18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)  19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)  C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment  (For information only - not for use when claiming/recovering indirect costs)  (Line A8 divided by Line B19)  7.62%  D. Preliminary Proposed Indirect Cost Rate  (For final approved fixed-with-carry-forward rate for use in 2022-23 see www.cde.ca.gov/fg/ac/ic)				0,111,100100
13. Adjustment for Employment Separation Costs a. Less: Normal Separation Costs (Part II, Line A) b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)  14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100) 15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)  C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19)  7.62%  D. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2022-23 see www.cde.ca.gov/fg/ac/ic)				0.00
a. Less: Normal Separation Costs (Part II, Line A) b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)  14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)  15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)  16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)  17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)  18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)  19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)  C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs)  (Line A8 divided by Line B19)  D. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2022-23 see www.cde.ca.gov/fg/ac/ic)				<u> </u>
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)  14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)  15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)  16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)  17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)  18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)  19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)  74,134,007.33  C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs)  (Line A8 divided by Line B19)  D. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2022-23 see www.cde.ca.gov/fg/ac/ic)				0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)       0.00         15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)       0.00         16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)       0.00         17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)       765,575.00         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)       74,134,007.33         C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs)         (Line A8 divided by Line B19)       7.62%         D. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2022-23 see www.cde.ca.gov/fg/ac/ic)				
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 0.00  16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 0.00  17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 765,575.00  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) 74,134,007.33  C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs)  (Line A8 divided by Line B19) 7.62%  D. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2022-23 see www.cde.ca.gov/fg/ac/ic)				
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 0.00  17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 765,575.00  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) 74,134,007.33  C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs)  (Line A8 divided by Line B19) 7.62%  D. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2022-23 see www.cde.ca.gov/fg/ac/ic)				
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)  18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)  19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)  C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19)  7.62%  D. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2022-23 see www.cde.ca.gov/fg/ac/ic)				
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)  19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)  74,134,007.33  C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19)  7.62%  D. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2022-23 see www.cde.ca.gov/fg/ac/ic)				
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)  C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19)  7.62%  D. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2022-23 see www.cde.ca.gov/fg/ac/ic)				
C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19)  7.62%  D. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2022-23 see www.cde.ca.gov/fg/ac/ic)			·	
(For information only - not for use when claiming/recovering indirect costs)  (Line A8 divided by Line B19)  7.62%  D. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2022-23 see www.cde.ca.gov/fg/ac/ic)			•	. 1,10 1,001.00
(Line A8 divided by Line B19)  D. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2022-23 see www.cde.ca.gov/fg/ac/ic)	,	U.		
D. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2022-23 see www.cde.ca.gov/fg/ac/ic)			•	7.62%
(For final approved fixed-with-carry-forward rate for use in 2022-23 see www.cde.ca.gov/fg/ac/ic)		_		7,104,70
		D.		
(Line A 10 divided by Line B 19)				10 100/
	-		(Line A to divided by Line b 18)	10.1070

#### Part IV - Carry-forward Adjustment

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

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

A.	Indirect co	ests incurred in the current year (Part III, Line A8)	5,645,643.67
В.	Carry-forw	vard adjustment from prior year(s)	
	1. Carry-	forward adjustment from the second prior year	38,365.95
	2. Carry-	forward adjustment amount deferred from prior year(s), if any	0.00
C.	Carry-forw	vard adjustment for under- or over-recovery in the current year	
		r-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect ate (5.18%) times Part III, Line B19); zero if negative	1,843,868.04
	(appro	recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of oved indirect cost rate (5.18%) times Part III, Line B19) or (the highest rate used to er costs from any program (5.18%) times Part III, Line B19); zero if positive	0.00
D.	Prelimina	ry carry-forward adjustment (Line C1 or C2)	1,843,868.04
E.	Optional a	allocation of negative carry-forward adjustment over more than one year	
	the LEA c	negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the cold recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA meter forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjust 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
	Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
	Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	LEA requ	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)	1,843,868.04

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

19 64311 0000000 Form ICR

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Approved indirect cost rate: 5.18%
Highest rate used in any program: 5.18%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
0.4	0440	00 500 00	4 477 00	5.400/
01	3410	28,523.00	1,477.00	5.18%
01	3550	26,395.00	791.00	3.00%
01	4035	103,970.00	2,122.00	2.04%
01	6690	27,096.00	1,404.00	5.18%
13	5310	1,446,350.00	68,578.00	4.74%

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCA	,			0000	
Adjusted Beginning Fund Balance	9791-9795	132,635.04		323,194.46	455,829.50
State Lottery Revenue	8560	496,508.00		162,659.00	659,167.00
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
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	5555				0.0
(Sum Lines A1 through A5)		629,143.04	0.00	485,853.46	1,114,996.50
					T. C. T. C.
3. EXPENDITURES AND OTHER FINANC	ING USES				
Certificated Salaries	1000-1999	496,508.00			496,508.0
2. Classified Salaries	2000-2999	0.00			0.0
3. Employee Benefits	3000-3999	0.00			0.0
4. Books and Supplies	4000-4999	0.00		258,000.00	258,000.0
<ol><li>a. Services and Other Operating Expenditures (Resource 1100)</li></ol>	5000-5999	0.00			0.0
<ul> <li>b. Services and Other Operating Expenditures (Resource 6300)</li> </ul>	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			2,000.00	2,000.0
6. Capital Outlay	6000-6999	0.00		2,000.00	0.0
7. Tuition	7100-7199	0.00			0.0
Interagency Transfers Out     a. To Other Districts, County     Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.0
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.0
9. Transfers of Indirect Costs	7300-7399		Budden States		
10. Debt Service	7400-7499	0.00			0.0
11. All Other Financing Uses	7630-7699	0.00			0.0
12. Total Expenditures and Other Financi					0.0
(Sum Lines B1 through B11)		496,508.00	0.00	260,000.00	756,508.0
C. ENDING BALANCE (Must equal Line A6 minus Line B12)	979Z	132,635.04	0.00	225,853.46	358,488.5

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.

Printing Services needed for printing materials

<sup>\*</sup>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.

		Jnrestricted				
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)
7-7-7-1	***************************************	V-1		www.community.com/		
(Enter projections for subsequent years 1 and 2 in Columns C and current year - Column A - is extracted)	ie;					
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	62,675,365.00	3.19%	64,674,778.00	3.20%	66,744,170.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	655,789.00	-4.66%	625,210.00 11,831,000.00	-0.19% 0,00%	624,037.00 11,831,000.00
Other Local Revenues     Other Financing Sources	8600-8799	11,831,000.00	0.00%	11,831,000.00	0,00%	11,831,000.00
a. Transfers In	8900-8929	0,00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%	***************************************	0.00%	
c. Contributions	8980-8999	(13,058,615.00)	4.60%	(13,658,729.00)	2.12%	(13,948,203.00)
6. Total (Sum lines AI thru ASc)		62,103,539.00	2,20%	63,472,259.00	2,80%	65,251,004.00
B. EXPENDITURES AND OTHER FINANCING USES						
I. Certificated Salaries						
a. Base Salaries				28,028,545.00		28,751,276.00
b. Step & Column Adjustment				347,554,00		356,516.00
c. Cost-of-Living Adjustment				709,402.00		727,695.00
d. Other Adjustments				(334,225.00)		(154,296.00)
· ·	1000-1999	28,028,545.00	2.58%	28,751,276.00	3,23%	29,681,191.00
e. Total Certificated Salaries (Sum lines BIa thru BId)	1000-1333	20,020,343.00	2.3076	20,731,270.00	3,2376	27,001,171.00
2. Classified Salaries				0.607.256.00		9,048,690.00
a. Base Salaries				8,687,256.00	1 '	
b. Step & Column Adjustment				140,734.00	1	146,589.00
c. Cost-of-Living Adjustment		Paris Carlo I al Ca		220,700.00		229,882.00
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	8,687,256.00	4.16%	9,048,690.00	4.16%	9,425,161.00
3. Employee Benefits	3000-3999	12,975,861.00	15,41%	14,975,473.00	3,26%	15,463,922.00
4. Books and Supplies	4000-4999	1,302,867.00	1.87%	1,327,231.00	2.33%	1,358,155.00
5. Services and Other Operating Expenditures	5000-5999	12,683,530.00	-13,90%	10,920,712.00	6.91%	11,675,165.00
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	107,000.00	0.00%	107,000.00	0.00%	107,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(175,461.00)	0.00%	(175,461.00)	0.00%	(175,461.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,723,437.00	-7.17%	1,599,806.00	-24.80%	1,203,105.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)	· · · · · · · · · · · · · · · · · · ·	65,333,035.00	1.87%	66,554,727.00	3,28%	68,738,238.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						<i>(2.43.</i> 2.1.0)
(Line A6 minus line B11)		(3,229,496.00)		(3,082,468.00)		(3,487,234.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		16,449,020.38		13,219,524.38	a sintencellos (col	10,137,056.38
2. Ending Fund Balance (Sum lines C and D1)		13,219,524.38		10,137,056.38		6,649,822.38
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0,00	Section in the section in			
b. Restricted	9740					
c. Committed	2110					And the second s
1. Stabilization Arrangements	9750	0,00				
Statistization Arrangements     Other Commitments	9760	0.00				
	9780	0.00				
d. Assigned	3/80	0,00		-	1	
e. Unassigned/Unappropriated	0200					
1. Reserve for Economic Uncertainties	9789	0.00	1	10 107 007 00		6.640.022.22
2. Unassigned/Unappropriated	9790	13,219,524.38		10,137,056.38	1	6,649,822.38
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		13,219,524.38		10,137,056.38		6,649,822.38

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			Also and the later than the			
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0,00		0.00		0.00
c. Unassigned/Unappropriated (Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)	9790	13,219,524.38		10,137,056.38		6,649,822,38
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a, Stabilization Arrangements	9750		0.000			
b. Reserve for Economic Uncertainties	9789			11,326,400.00		11,496,296.00
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)		13,219,524.38		21,463,456.38		18,146,118.38

F. ASSUMPTIONS
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

B1d projects a Certificated Staff reduction of 3 FTE in FY2022-23 and FY2023-14

					×	
		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;		-				i
current year - Column A - is extracted)		1				
A. REVENUES AND OTHER FINANCING SOURCES  1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	4,473,598.00	-68.74%	1,398,447.00	0.00%	1,398,447.00
3. Other State Revenues	8300-8599	5,006,437.00	-36.57%	3,175,457.00	-0.09%	3,172,637.00
4. Other Local Revenues	8600-8799	2,618,931.00	0.00%	2,618,931.00	0.00%	2,618,931.00
5. Other Financing Sources						
a. Transfers In b. Other Sources	8900-8929 8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	13,058,615.00	4,60%	13,658,729.00	2.12%	13,948,203.00
6. Total (Sum lines A1 thru A5c)	0,00 0,,,	25,157,581.00	-17,12%	20,851,564.00	1.37%	21,138,218.00
		20,101,001.00		20,001,00		2,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						7 444 040 00
a. Base Salaries				7,174,316.00		7,444,860.00
b. Step & Column Adjustment				88,962.00		92,316.00
c. Cost-of-Living Adjustment				181,582.00		188,429.00
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	7,174,316.00	3.77%	7,444,860.00	3.77%	7,725,605.00
2. Classified Salaries						
a. Base Salaries				3,197,857.00		3,330,904.00
b. Step & Column Adjustment				51,805.00		53,961.00
c. Cost-of-Living Adjustment			100 (00) (00)	81,242.00		84,622.00
d. Other Adjustments				W		
c. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,197,857.00	4.16%	3,330,904.00	4.16%	3,469,487.00
3. Employee Benefits	3000-3999	6,439,638.00	7.75%	6,938,848.00	2.56%	7,116,392.00
4. Books and Supplies	4000-4999	4,302,918.00	-71.47%	1,227,767.00	0.00%	1,227,767.00
5. Services and Other Operating Expenditures	5000-5999	3,681,065.00	-50.35%	1,827,633.00	-16.97%	1,517,465.00
6. Capital Outlay	6000-6999	247,979.00	-100.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499		0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	113,808.00	-28.34%	81,552,00	-0.06%	81,502.00
9. Other Financing Uses	1,4					
a. Transfers Out	7600-7629	0,00	0,00%		0,00%	
b. Other Uses	7630-7699	0.00	0,00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		25,157,581.00	-17.12%	20,851,564.00	1.37%	21,138,218.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		0.00		0,00		0.00
D, FUND BALANCE	0.00.00.00.00.00.00.00.00.00.00.00.00.0					
§		925,134.53		925,134.53		925,134.53
Net Beginning Fund Balance (Form 01, line F1e)     Ending Fund Balance (Sum lines C and D1)		925,134.53		925,134.53		925,134,53
2. Ending Fund Balance (Sum lines C and D1)  3. Components of Ending Fund Balance		723,134.33		725,154.55		723,134,33
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	925,134.97		925,135.53	1	925,135.53
c. Committed	- , 14					
I. Stabilization Arrangements	9750					
2. Other Commitments	9760					
	9780					
d. Assigned	9/80					
e. Unassigned/Unappropriated	0400			SULES EN COLUMN		
1. Reserve for Economic Uncertainties	9789	<b>F</b>		/1.00		(1.00
2. Unassigned/Unappropriated	9790	(0.44)		(1.00)		(1.00)
f. Total Components of Ending Fund Balance		_				
(Line D3f must agree with line D2)		925,134,53		925,134.53		925,134.53

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						
I. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789			AND IN THE STREET		0.000
c. Unassigned/Unappropriated	9790		and the second			
(Enter reserve projections for subsequent years 1 and 2						
in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789	(A) (A) (A) (A)	6 6 5 5 6 6			
c. Unassigned/Unappropriated	9790			10 (a) (b) (c) (c) (d)		
3. Total Available Reserves (Sum lines E1a thru E2c)						THE RESERVE OF THE PERSON

F. ASSUMPTIONS
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

		2021-22	%		%	ļ
		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)						
A. REVENUES AND OTHER FINANCING SOURCES  1. LCFF/Revenue Limit Sources	8010-8099	62,675,365.00	3.19%	64,674,778.00	3,20%	66,744,170,00
2. Federal Revenues	8100-8299	4,473,598.00	-68,74%	1,398,447.00	0.00%	1,398,447.00
3. Other State Revenues	8300-8599	5,662,226.00	-32.88%	3,800,667.00	-0.11%	3,796,674.00
4. Other Local Revenues	8600-8799	14,449,931.00	0.00%	14,449,931.00	0.00%	14,449,931.00
5. Other Financing Sources	0000-0122	11,112,221.00	0.0070	11,110,001,00	7,00,1	
a. Transfers In	8900-8929	0.00	0.00%	0,00	0.00%	0.00
b, Other Sources	8930-8979	0.00	0,00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0,00%	0.00	0.00%	0.00
6, Total (Sum lines A1 thru A5c)	i	87,261,120.00	-3,37%	84,323,823,00	2.45%	86,389,222,00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				35,202,861.00		36,196,136.00
b. Step & Column Adjustment				436,516,00		448,832.00
c. Cost-of-Living Adjustment				890,984.00	i - 1	916,124.00
d. Other Adjustments				(334,225,00)		(154,296,00)
1	1000-1999	25 202 961 00	2,82%	36,196,136.00	3,34%	37,406,796,00
e, Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	35,202,861.00	2,0276	30,190,130.00	3,3478	31,400,730,00
2. Classified Salaries						10 272 504 00
a. Base Salaries				11,885,113.00	ŀ	12,379,594.00
b. Step & Column Adjustment				192,539.00	-	200,550.00
c. Cost-of-Living Adjustment				301,942.00		314,504.00
d. Other Adjustments				0.00		0,00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	11,885,113.00	4.16%	12,379,594.00	4.16%	12,894,648.00
3. Employee Benefits	3000-3999	19,415,499.00	12.87%	21,914,321.00	3.04%	22,580,314.00
4. Books and Supplies	4000-4999	5,605,785.00	-54,42%	2,554,998.00	1.21%	2,585,922.00
5. Services and Other Operating Expenditures	5000-5999	16,364,595.00	-22.10%	12,748,345.00	3.49%	13,192,630.00
6. Capital Outlay	6000-6999	247,979.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	107,000.00	0.00%	107,000,00	0.00%	107,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(61,653,00)	52.32%	(93,909.00)	0,05%	(93,959.00)
9. Other Financing Uses		(,,,		( ,		
a, Transfers Out	7600-7629	1,723,437.00	-7.17%	1,599,806.00	-24.80%	1,203,105.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments	, , , , , , , , , , , , , , , , , , , ,			0,00		0.00
11. Total (Sum lines B1 thru B10)		90,490,616,00	-3.41%	87,406,291.00	2.83%	89,876,456,00
C. NET INCREASE (DECREASE) IN FUND BALANCE	· · · · · · · · · · · · · · · · · · ·	20,120,010,00	2.1178	01,100,021.00	2007	33,010,1100,100
(Line A6 minus line B11)		(3,229,496.00)		(3,082,468,00)		(3,487,234.00)
D. FUND BALANCE		(3,229,490.00)		(3,082,408,00)		(3,467,234,00)
		177711640		14 141 650 01		11 062 100 01
1. Net Beginning Fund Balance (Form 01, line F1e)		17,374,154.91		14,144,658.91	-	11,062,190.91
2. Ending Fund Balance (Sum lines C and D1)		14,144,658.91		11,062,190.91	1	7,574,956.91
3. Components of Ending Fund Balance	0710 0710			0.00		0.00
a. Nonspendable	9710-9719	0.00		925,135,53	1	925,135.53
b. Restricted	9740	925,134.97	1	943,133,33	1	723,133.33
c. Committed	9750	0.00		0.00		0.00
1. Stabilization Arrangements	9760	0.00	1	0.00	1 1	0.00
2. Other Commitments	9780	0.00	1 1	0.00	1 1	0.00
d. Assigned	7/00	0,00	1	0.00	1 1	00,0
e. Unassigned/Unappropriated	9789	0.00		0.00		0.00
Reserve for Economic Uncertainties     Unassigned/Unappropriated	9789 9790	13,219,523.94		10,137,055,38		6,649,821.38
f. Total Components of Ending Fund Balance	3/30	13,419,343.94		10,137,033,38		0,017,021.38
•		14,144,658.91		11,062,190,91		7,574,956.91
(Line D3f must agree with line D2)	·	14,144,038,91	PORCEOURISCONING PROPERTY AND INC.	11,002,130,91		1,314,330,31

Description	Object Codes	2021-22 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E, AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0,00		0,00		0,00
b. Reserve for Economic Uncertainties	9789	0.00		0,00		0.00
c. Unassigned/Unappropriated	9790	13,219,524.38		10,137,056.38		6,649,822.38
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999)	979Z	(0.44)		(1.00)		(1.00)
2. Special Reserve Fund - Noncapital Outlay (Fund 17)					1	
a. Stabilization Arrangements	9750	0.00		0.00		0,00
b. Reserve for Economic Uncertainties	9789	0,00		11,326,400.00		11,496,296.00
c. Unassigned/Unappropriated	9790	0,00		0,00		0.00
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		13,219,523.94		21,463,455.38	1	18,146,117.38 20.19%
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)	w.w	14.61%		24.56%		20,19%
F. RECOMMENDED RESERVES						
Special Education Pass-through Exclusions				Parado Carponia de la composición de la composición de la composición de la composición de la composición de l		
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):		GHG Start Back				
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special						
· ·						
education pass-through funds:  1. Enter the name(s) of the SELPA(s):				no de l'este est color de l'est de l'este est color estre de l'est de l'este de l'este		
Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546,						
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				
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 pr	ojections)	3,158.51		3,158.51	]	3,100.95
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		90,490,616.00	BUB GUELOUS	87,406,291.00		89,876,456.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is	No)	0.00	0.00102020 00100	0,00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)	•	90,490,616.00		87,406,291.00		89,876,456.00
d. Reserve Standard Percentage Level						
(Refer to Form 01CS, Criterion 10 for calculation details)		3%		3%	6	3%
e, Reserve Standard - By Percent (Line F3c times F3d)		2,714,718,48		2,622,188,73		2,696,293.68
- '						12
f. Reserve Standard - By Amount		0,00		0.00		0.00
(Refer to Form 01CS, Criterion 10 for calculation details)				<b>1</b>	1	2,696,293.68
g. Reserve Standard (Greater of Line F3c or F3f)		2,714,718.48		2,622,188.73		8
h, Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

scription	Direct Costs Transfers In 5750	Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
GENERAL FUND	****							
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	(68,578.00)	0.00	1,389,980.00		
Fund Reconciliation				ŀ	0.00 (	1,005,000.00	0.00	Q
STUDENT ACTIVITY SPECIAL REVENUE FUND				Į.				
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Fund Reconciliation				ļ	0.00	0.00	0.00	1
CHARTER SCHOOLS SPECIAL REVENUE FUND						Ī		
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail Fund Reconciliation				ŀ	0.00	0.00	0,00	
SPECIAL EDUCATION PASS-THROUGH FUND							0,00	
Expenditure Detail								
Other Sources/Uses Detail				ľ			0.00	
Fund Reconciliation ADULT EDUCATION FUND						1	0,00	
Expenditure Detail	0.00	0.00	0.00	0.00	ĺ	-		
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation		]				Ļ	0.00	
CHILD DEVELOPMENT FUND	0.00	0.00	0.00	0.00		1		
Expenditure Detail Other Sources/Uses Detail	0,00	0.00	0.00	0.00	0.00	0.00		
Fund Reconciliation				ľ	4.54		0.00	
CAFETERIA SPECIAL REVENUE FUND			1	j		Ī		
Expenditure Detail	0.00	0.00	68,578.00	0.00	*******			
Other Sources/Uses Detail Fund Reconciliation		1		ŀ	127,344.00	0.00	0.00	
Fund Reconciliation DEFERRED MAINTENANCE FUND						<b> </b>	0.00	
Expenditure Detail	0.00	9.00						
Other Sources/Uses Detail			1		1,262,636.00	0.00		
Fund Reconciliation		<b>!</b>					0.00	
PUPIL TRANSPORTATION EQUIPMENT FUND	0,00	0.00				1	İ	
Expenditure Detail Other Sources/Uses Detail	1 0.00	0.00	1		0.00	0.00		
Fund Reconciliation	l			1			0.00	
SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail Fund Reconciliation		1			0.00	0.00	0.00	
SCHOOL BUS EMISSIONS REDUCTION FUND						1		
Expenditure Detail	0,00	0.00						
Other Sources/Uses Detail					0.00	0,00		
Fund Reconcitiation							0.00	
FOUNDATION SPECIAL REVENUE FUND  Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail	0.00	0,00	0.00	0.00		0.00		
Fund Reconciliation							0,00	
SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail			4		0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00	0.00	
BUILDING FUND		İ						
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	
CAPITAL FACILITIES FUND  Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation	1						0.00	
STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00	4					
Other Sources/Uses Detail					0.00	0.00	0.00	
Fund Reconciliation COUNTY SCHOOL FACILITIES FUND							0.50	
Expenditure Detail	0.00	0.00	J					
Other Sources/Uses Detail	1				0.00	0.00		
Fund Reconciliation	<u> </u>	1					0.00	
SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS  Expenditure Detail	0.00	0.00				j l		
Other Sources/Uses Detail	0.00	0.00	1		0.00	0.00		
Fund Reconciliation		1					0.00	
CAP PROJ FUND FOR BLENDED COMPONENT UNITS		1						
Expenditure Detail	0.00	0.00	4			1		
Other Sources/Uses Detail					0.00	0.00	0.00	
Fund Reconciliation BOND INTEREST AND REDEMPTION FUND							0.00	
Expenditure Detail					l			
Other Sources/Uses Detail					0.00	0.00	}	
Fund Reconciliation							0.00	
DEST SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail					0,00	0,00		
Other Sources/Uses Detail Fund Reconciliation					0,00	0,00	0.00	
TAX OVERRIDE FUND							0.00	
Expenditure Detail				in an include the second				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation	1						0.00	
DEBT SERVICE FUND								1
Expenditure Detail Other Sources/Uses Detail					0.00	0.00		1
Fund Reconciliation	ŀ				5.50	JV	0.00	
FOUNDATION PERMANENT FUND								1
Expenditure Detail	0.00	0.00	0.00	0.00	l			ļ
Other Sources/Uses Detail						0,00		

Description	Direct Costs Transfers in 5750	Interfund Transfers Out 5750	Indirect Cost Transfers in 7350	s - Interfund Transfers Out 7350	interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0,00	0.00	0.00				
Other Sources/Uses Detail		İ			0,00	0.00	0.00	0.00
Fund Reconciliation						1	0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND	1			0.00				
Expenditure Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Other Sources/Uses Detail		1			0.00	0.00	0.00	0.00
Fund Reconciliation 63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00					ļ	
Other Sources/Uses Detail	0.00	0.00			0.00	0.00	İ	
Fund Reconciliation	İ						0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00					ĺ	
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0,00	0.00
67 SELF-INSURANCE FUND	1							
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0,00	0.00		
Fund Reconcitiation							0.00	0,00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail	1				0.00		0.00	0.00
Fund Reconciliation							0.00	0,0
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND		0.00						
Expenditure Detail	0.00	0.00			0.00			
Other Sources/Uses Detail					0.00		0.00	0.00
Fund Reconciliation							0.00	0.0
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail							0.00	6.0
Fund Reconciliation							0.00	
95 STUDENT BODY FUND		Section 10 and 1						
Expenditure Detail								
Other Sources/Uses Detail							0.00	0.0
Fund Reconciliation	0.00	0.00	68,578.00	(68,578,00)	1,389,980,00	1,389,980,00	0.00	0.0
TOTALS	0.00	1 0.00	£ 00,070,00	1 [00,378,00]	1,555,550,00	1,000,000.00	4	

rly Hills Unified ungeles County		SUM	July 1 Budget 2021-22 Budge MARY OF INTERFUND FOR ALL FUND	EL DIACTIVITIES			_	19 64311 00 Form
escription	Direct Costs Transfers In 5750	- Interfund Transfers Out 5750	Indirect Cos Transfers In 7350	s - Interfund Transfers Out 7350	interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
GENERAL FUND Expenditure Detail	0.00	0.00	0.00	(61,653,00)				
Other Sources/Uses Detail	0.00	0.60	0.00	(01,033,03)	0.00	1,723,437.00		
Fund Reconciliation  S STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
CHARTER SCHOOLS SPECIAL REVENUE FUND	1							
Expenditure Detail	0.00	0,00	0.00	0.00	0.00	0,00		
Other Sources/Uses Detail Fund Reconcillation	1975 S - 197	医多类性皮肤		20000	0.00	0,00		4944
SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail Other Sources/Uses Detail								
Fund Reconciliation								
ADULT EDUCATION FUND Expenditure Detail	0.00	0,00	0.00	0.00				100000000000000000000000000000000000000
Other Sources/Uses Detail					0,00	0,00		
Fund Reconciliation CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail Fund Reconciliation				1	0,00	0,00	as an expensive	3 10 P 10
CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	61,653.00	0.00	287,237,00	0,00		
Other Sources/Uses Detail Fund Reconciliation					201,231,00	0.00		
DEFERRED MAINTENANCE FUND	]]							
Expenditure Detail Other Sources/Uses Detail	0,00	0.00			1,436,200.00	0.00		
Fund Reconciliation							Section Control	
PUPIL TRANSPORTATION EQUIPMENT FUND Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation								
SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0,00			Į			
Other Sources/Uses Detail Fund Reconciliation					6,00	0.00		
9 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail Fund Reconciliation						0.00		
SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS						]		
Expenditure Detail Other Sources/Uses Detail					0,00	0.00		
Fund Reconciliation					V.,.v			
1 BUILDING FUND	0.00	0.00						
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation							Contract of soul	
5 CAPITAL FACILITIES FUND Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation  STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00	4	
Fund Reconciliation 5 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00				0.00		
Other Sources/Uses Detail Fund Reconciliation					0.00	0.30	1	
SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS		_						
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation					<u> </u>	5.00	1	
CAP PROJ FUND FOR BLENDED COMPONENT UNITS Expenditure Detail	0.00	0,00						
Other Sources/Uses Detail	0.00	0.00			0.00	0.00	)	
Fund Reconciliation  BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								100000000000000000000000000000000000000
Other Sources/Uses Detail					0.00	0.00	<u> </u>	
Fund Reconciliation DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Delail								
Other Sources/Uses Detail Fund Reconciliation					0,00	0.00	4	
Fund Reconciliation 3 TAX OVERRIDE FUND		34 (3) (2) (3)		una pula na A				
Expenditure Detail			al aliana and the					
Other Sources/Uses Detail Fund Reconciliation		and the second			0.00	0.00	4	
6 DEST SERVICE FUND								
Expenditure Detail						0.00		
Other Sources/Uses Detail Fund Reconciliation	1				0.00	0.00	4	
7 FOUNDATION PERMANENT FUND								
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00		0.00	1	
Fund Reconcitation	I.	I	I	1		V.00	-	

Direct Costs Transfers In 5750	- Interfund Transfers Out 5750	Indirect Cos Transfers In 7350	s - Interfund Transfers Out 7350	interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
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	Transfers In 5750	0.00 0.00  0.00 0.00  0.00 0.00  0.00 0.00  0.00 0.00  0.00 0.00	Transfers In 5780         Transfers Out 5750         Transfers In 7350           0.00         0.00         0.00           0.00         0.00         0.00           0.00         0.00         0.00           0.00         0.00         0.00           0.00         0.00         0.00	Transfers In 5750         Transfers Out 9750         Transfers In 7350         Transfers Out 7350           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00	Transfers In   Transfers Out   Transfers In   Transfers Out   Transfers In   9300-8929	Transfers In   Transfers Out   S750   Transfers In   S750   Transfers Out	Transfers in   Transfers Out   Transfers In   Transfers Out   Transfers In   S750   Transfers In   Transfers Out   Transfers

Provide methodology and assumptions us commitments (including cost-of-living adju	ed to estimate ADA, enrollme stments).	nt, revenues, expenditures, r	eserves and fund balance,	and multiyear
Deviations from the standards must be ex	plained and may affect the ap	proval of the budget.		
CRITERIA AND STANDARDS		- LANDSCOOL AND MARKET		
1. CRITERION: Average Daily Atten	dance			
STANDARD: Funded average dai previous three fiscal years by more	ly attendance (ADA) has not be than the following percentage	een overestimated in 1) the elevels:	first prior fiscal year OR in 2	t) two or more of the
		Percentage Level	Dis	trict ADA
		3.0%	0	to 300
		2.0%	301	to 1,000
		1.0%	1,001	and over
District ADA (Form A, Estimated F	P-2 ADA column, lines A4 and C4):	3,159		
District's A	ADA Standard Percentage Level:	1.0%		
iA. Calculating the District's ADA Variance	)S			
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
Fhird Prior Year (2018-19) District Regular		3,764	man Attadio, Clock HIV	Oratus
Charter School Total ADA				
Second Prior Year (2019-20)	0	3,764	0.0%	Met
District Regular Charter School		3,602		
Total ADA	0	3,602	0.0%	Met
First Prior Year (2020-21)				
District Regular Charter School		3,398		
Total ADA	0	3,398	0.0%	Met
Budget Year (2021-22) District Regular	3,164			
Charter School	0			
Total ADA	3,164			
B. Comparison of District ADA to the Star	ndard			***************************************
DATA ENTRY: Enter an explanation if the standar	rd is not met.			
1a. STANDARD MET - Funded ADA has not		ne standard parcentage level for th	ne first near	
THE STREET HELP TENED HOLD	book overestimated by there than a	to standard percentage level for the	ic list pilot year.	
Explanation: (required if NOT met)				
1b. STANDARD MET - Funded ADA has not	been overestimated by more than the	ne standard percentage level for tv	vo or more of the previous three y	/ears.
Explanation: (required if NOT met)				

#### **CRITERION: Enrollment**

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

	Percentage Level	D	istrict AD	A	
	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):	3,159				
District's Enrollment Standard Percentage Level:	1.0%				

2A. Calculati

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 Variance Level	
	Enrollmen	it	(If Budget is greater	
Fiscal Year	Budget	CBEDS Actual	than Actual, else N/A)	Status
Third Prior Year (2018-19)				
District Regular	Campan	3,773		
Charter School				
Total Enrollment	0	3,773	0.0%	Met
Second Prior Year (2019-20)				
District Regular		3,572		
Charter School				
Total Enrollment	0	3,572	0.0%	Met
First Prior Year (2020-21)				
District Regular				
Charter School				
Total Enrollment	0	0	0.0%	Met
Budget Year (2021-22)		-		
District Regular				
Charter School				
Total Enrollment	0			

# 2B. Comparison of District Enrollment to the Standard

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

1a.	STANDARD MET -	<ul> <li>Enrollment has not been overestimated b</li> </ul>	y more than the standard	percenta	ge level for the first (	prior y	/ear
-----	----------------	---	--------------------------	----------	--------------------------	---------	------

Explanation.	
(required if NOT met)	
` '	
Į.	

1b. STANDARD MET - Enrollment 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)	
• •	

#### 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.

	P-2 ADA	Enrollment	
	Estimated/Unaudited Actuals	CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4)	(Criterion 2, Item 2A)	of ADA to Enrollment
Third Prior Year (2018-19)			
District Regular	3,604	3,773	
Charter School		C	
Total ADA/Enrollment	3,604	3,773	95.5%
Second Prior Year (2019-20)			
District Regular	3,398	3,572	
Charter School			
Total ADA/Enrollment	3,398	3,572	95.1%
First Prior Year (2020-21)			
District Regular	3,163		
Charter School	0		
Total ADA/Enrollment	3,163	0	0.0%
		Historical Average Ratio:	63.5%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 64.0%

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

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

	Estimated P-2 ADA	Enrollment		
	Budget	Budget/Projected		
Fiscal Year	(Form A, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Budget Year (2021-22)				
District Regular	3,159			
Charter School	0			
Total ADA/Enrollment	3,159	0	0.0%	Met
1st Subsequent Year (2022-23)				
District Regular		j		
Charter School				
Total ADA/Enrollment	0	0	0.0%	Met
2nd Subsequent Year (2023-24)				
District Regular				
Charter School				
Total ADA/Enrollment	0	0	0.0%	Met

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

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

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

Explanation:		•
(required if NOT met)		

#### **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 properly tax revenues plus or minus one percent.

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

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

4A. District's LCFF Revenue Standard		**************************************
Indicate which standard applies:		
LCFF Revenue		
Basic Aid		
Necessary Small School		
The District must select which LCFF revenue standard applies.  LCFF Revenue Standard selected: Basic Aid		
4A1. Calculating the District's LCFF Revenue Standard		
DATA ENTRY: Enter data in Step 1a for the two subsequent fiscal years. All other	er data is extracted or calculated. Enter data for Steps 2a through 2b	1. 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.

Prior Year

# Projected LCFF Revenue

	11101 1001	Daagat rou.	rot odeoodaatti t	
Step 1 - Change in Population	(2020-21)	(2021-22)	(2022-23)	(2023-24)
a. ADA (Funded)				
(Form A, lines A6 and C4)	3,398.34	3,163.92		
b. Prior Year ADA (Funded)		3,398.34	3,163.92	0.00
c. Difference (Step 1a minus Step 1b)		(234.42)	(3,163.92)	0.00
d. Percent Change Due to Population				
(Step 1c divided by Step 1b)		-6.90%	-100,00%	0.00%
<ul> <li>b1. COLA percentage</li> <li>b2. COLA amount (proxy for purposes of this</li> </ul>				
La				
criterion)	<u> </u>	0.00	0.00	0.00
c. Percent Change Due to Funding Level	Ì			
(Step 2b2 divided by Step 2a)	L_	0.00%	0.00%	0.00%
Step 3 - Total Change in Population and Funding	Level	-6.90%	-100.00%	0.00%
(Step 1d plus Step 2c)	<del> -</del>	-0.9070	- 100.00%	0.0078
I CEE Payanua S	Standard (Step 3. nlus/minus 1%):	N/A	N/A	N/A

**Budget Year** 

1st Subsequent Year

2nd Subsequent Year

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

### Basic Aid District Projected LCFF Revenue

	Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2020-21)	(2021-22)	(2022-23)	(2023-24)
Projected Local Property Taxes (Form 01, Objects 8021 - 8089)	58,685,158.00	60,616,958.00	61,477,989,00	64,087,409.00
Percent Change from Previous Year		3.29%	1.42%	4.24%
	Basic Aid Standard (percent change from			
	previous year, plus/minus 1%):	2.29% to 4.29%	.42% to 2.42%	3.24% to 5.24%

# 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	1st Subsequent Year	2nd Subsequent Year
_	(2021-22)	(2022-23)	(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	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2020-21)	(2021-22)	(2022-23)	(2023-24)
LCFF Revenue				1
(Fund 01, Objects 8011, 8012, 8020-8089)	60,743,565.00	62,675,365.00	63,536,396.00	66,145,816.00
District's Pro	ojected Change in LCFF Revenue:	3,18%	1.37%	4.11%
	Basic Aid Standard:	2.29% to 4.29%	.42% to 2.42%	3.24% to 5.24%
	Status:	Not Met	Not Met	Not 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:	
(required if NOT met)	

Secured Property	Tax projected to increa	se in Fy21-22 by 2%, F	Y22-23 by 3% and FY23	3-24 by 4.5%	

### 5. CRITERION: Salaries and Benefits

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

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

DATA ENTRY: All data are extracted or calculated.

Fiscal Year
Third Prior Year (2018-19)
Second Prior Year (2019-20)
First Prior Year (2020-21)

Estimated/Unaudited Actuals - Unrestricted

(resources	r\au0		
Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits	
orm 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures	
47,274,103.10	54,962,456.10	86,0%	
48,422,676.57	56,091,128.01	86.3%	
46,445,412.00	53,698,395,00	86.5%	

Historical Average Ratio:

	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District's Reserve Standard Percentage (Criterion 10B, Line 4):	3.0%	3,0%	3.0%
District's Salaries and Benefits Standard			
(historical average ratio, plus/minus the greater	1		
3% or the district's reserve standard percentage):	83.3% to 89.3%	83.3% to 89.3%	83.3% to 89.3%

# 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	
	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYP, Lines B1-B3)	(Form MYP, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Budget Year (2021-22)	49,691,662.00	63,609,598.00	78.1%	Not Met
1st Subsequent Year (2022-23)	52,775,439.00	64,954,921.00	81.2%	Not Met
2nd Subsequent Year (2023-24)	54,570,274.00	67,535,133.00	80.8%	Not Met

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

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

of 3

1a. STANDARD NOT MET - Projected ratio(s) of unrestricted salary and benefit costs to total unrestricted expenditures are outside the standard in one or more of the budget or two subsequent fiscal years. Provide reasons why the projection(s) exceed the standard, a description of the methods and assumptions used in projecting salaries and benefits, and what changes, if any, will be made to bring the projected salary and benefit costs within the standard.

Explanation: (required if NOT met) Rising Employee Benefits costs along with 2.5% salary increases each FY exceeds Secured Property Tax projections thereby increasing the percent of spent on salaries and benefits

# 6. CRITERION: Other Revenues and Expenditures

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

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

ATA ENTRY: All data are extracted or calculated.	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Yea (2023-24)
1. District's Change in Population and Funding Leve (Criterion 4A1, Step 3)	: -6.90%	-100,00%	0.00%
2. District's Other Revenues and Expenditures Standard Percentage Range (Line 1, plus/minus 10%)	: -16.90% to 3.10%	-110.00% to -90.00%	-10.00% to 10.00%
<ol> <li>District's Other Revenues and Expenditures</li> <li>Explanation Percentage Range (Line 1, plus/minus 5%)</li> </ol>		-105.00% to -95.00%	-5.00% to 5.00%
B. Calculating the District's Change by Major Object Category and Co	nparison to the Explanation Perc	entage Range (Section 6A, Li	ne 3)
ATA ENTRY: If Form MYP exists, the 1st and 2nd Subsequent Year data for each ears. All other data are extracted or calculated.	revenue and expenditure section will be	extracted; if not, enter data for the	two subsequent
xplanations must be entered for each category if the percent change for any year e	xceeds the district's explanation percer	atage range.	
Abinat Pagna / Finas Voca	Amount	Percent Change	Change Is Outside
bject Range / Fiscal Year Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line A2)	Amount	Over Previous Year	Explanation Range
rederal revenue (rand v1, Objects 6100-6255) (roth m17, Line A2)	5,571,695.00		
idget Year (2021-22)	4,473,598.00	-19.71%	Yes
st Subsequent Year (2022-23)	1,398,447.00	-68.74%	Yes
nd Subsequent Year (2023-24)	1,398,447.00	0.00%	No
Explanation: Increased Federal Aide was allocated due to (required if Yes)  Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line Aide was allocated due to the following state and the following state and the following state are supplied to the following state and the following state are supplied to the following state and the following state are supplied to the following state and the following state are supplied to the following state and the following state are supplied to the supplied to the following state are supplied to the following state are supplied to the supplied to the following state are supplied to the supplied to the supplied to the supplied to the supplied to the supplied to the supplied to the supplied to the sup	- `	a one-time allocation in FY20-21	
(required if Yes)  Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line Airst Prior Year (2020-21)	5,966,242.00		
(required if Yes)  Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line Airst Prior Year (2020-21) Budget Year (2021-22)	5,966,242.00 5,662,226.00	-5.10%	No Yes
(required if Yes)	5,966,242.00		No Yes No
(required if Yes)  Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line Assist Prior Year (2020-21) Budget Year (2021-22) st Subsequent Year (2022-23)	5,966,242.00 5,662,226.00 3,800,667.00 3,796,674.00	-5.10% -32.88% -0.11%	Yes No
Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line Attirst Prior Year (2020-21) Budget Year (2021-22) st Subsequent Year (2022-23) and Subsequent Year (2023-24)  Explanation: Additoinal State funds were allocated in FY20	5,966,242.00 5,662,226.00 3,800,667.00 3,796,674.00 -21 adn FY21-22. These funds were a	-5.10% -32.88% -0.11%	Yes No
Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line Assirst Prior Year (2020-21) udget Year (2021-22) st Subsequent Year (2022-23) nd Subsequent Year (2023-24)  Explanation: (required if Yes)  Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line Assirst Prior Year (2020-21)	5,966,242.00 5,662,226.00 3,800,667.00 3,796,674.00 3-21 adn FY21-22. These funds were a	-5.10% -32.88% -0.11% re not projected in FY22-23 and F\	Yes No Y23-24
Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line Attirst Prior Year (2020-21) studget Year (2021-22) st Subsequent Year (2022-23) and Subsequent Year (2023-24)  Explanation: (required if Yes)  Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line Attirst Prior Year (2020-21) studget Year (2021-22)	5,966,242.00 5,662,226.00 3,800,667.00 3,796,674.00 3-21 adn FY21-22. These funds were a	-5.10% -32.88% -0.11% re not projected in FY22-23 and F\ -1.33%	Yes No Y23-24
Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line Attention of Year (2020-21) udget Year (2021-22) st Subsequent Year (2022-23) and Subsequent Year (2023-24)  Explanation: (required if Yes)  Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line Attention of Year (2020-21) addget Year (2021-22) st Subsequent Year (2021-23)	5,966,242.00 5,662,226.00 3,800,667.00 3,796,674.00 3-21 adn FY21-22. These funds were a 14,645,341.00 14,449,931.00 14,449,931.00	-5.10% -32.88% -0.11% re not projected in FY22-23 and F\ -1.33% 0.00%	Yes No Yes Yes Yes
Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line Attest Prior Year (2020-21) Studget Year (2021-22) St Subsequent Year (2023-24)  Explanation: (required if Yes)  Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line Attest Prior Year (2020-21) Budget Year (2021-22) St Subsequent Year (2022-23) Strict Subsequent Year (2023-24)	5,986,242.00 5,662,226.00 3,800,667.00 3,796,674.00 -21 adn FY21-22. These funds were a 14,645,341.00 14,449,931.00 14,449,931.00	-5.10% -32.88% -0.11% re not projected in FY22-23 and F\ -1.33%	Yes No Y23-24
Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line Attest Prior Year (2020-21) Studget Year (2021-22) st Subsequent Year (2022-23) and Subsequent Year (2023-24)  Explanation: (required if Yes)  Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line Attest Prior Year (2020-21) Budget Year (2021-22) lst Subsequent Year (2022-23)	5,986,242.00 5,662,226.00 3,800,667.00 3,796,674.00 -21 adn FY21-22. These funds were a 14,645,341.00 14,449,931.00 14,449,931.00	-5.10% -32.88% -0.11% re not projected in FY22-23 and F\ -1.33% 0.00%	Yes No Yes Yes Yes
Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line Attest Prior Year (2020-21) Budget Year (2021-22) st Subsequent Year (2022-23) and Subsequent Year (2023-24)  Explanation: (required if Yes)  Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line Attest Prior Year (2020-21) Budget Year (2021-22) Ist Subsequent Year (2022-23) And Subsequent Year (2023-24)  Explanation: (required if Yes)  Donor commitments are projected to decrease	5,966,242.00 5,662,226.00 3,800,667.00 3,796,674.00  -21 adn FY21-22. These funds were a  14,645,341.00 14,449,931.00 14,449,931.00 14,449,931.00 14,449,931.00  16 in FY21-22 from the prior year	-5.10% -32.88% -0.11% re not projected in FY22-23 and F\ -1.33% 0.00%	Yes No Yes Yes Yes
Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line Attest Prior Year (2020-21) Budget Year (2021-22) st Subsequent Year (2022-23) and Subsequent Year (2023-24)  Explanation: (required if Yes)  Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line Attest Prior Year (2020-21) Budget Year (2021-22) att Subsequent Year (2022-23) and Subsequent Year (2023-24)  Explanation: (required if Yes)  Donor commitments are projected to decrease (required if Yes)  Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP, Line Books and Supplies (Fund 01, Obj	5,966,242.00 5,662,226.00 3,800,667.00 3,796,674.00 -21 adn FY21-22. These funds were a 14,645,341.00 14,449,931.00 14,449,931.00 14,449,931.00 14,449,931.00 14,449,931.00	-5.10% -32.88% -0.11% re not projected in FY22-23 and F\ -1.33% 0.00%	Yes No Yes Yes Yes
Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line Attest Prior Year (2020-21) Budget Year (2021-22) st Subsequent Year (2022-23) and Subsequent Year (2023-24)  Explanation: (required if Yes)  Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line Attest Prior Year (2020-21) Budget Year (2021-22) st Subsequent Year (2022-23) and Subsequent Year (2023-24)  Explanation: (required if Yes)  Donor commitments are projected to decrease (required if Yes)  Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP, Line Beteirst Prior Year (2020-21)	5,966,242.00 5,662,226.00 3,800,667.00 3,796,674.00 -21 adn FY21-22. These funds were a 14,645,341.00 14,449,931.00 14,449,931.00 14,449,931.00 14,449,931.00 14,449,931.00	-5.10% -32.88% -0.11%  re not projected in FY22-23 and FY -1.33% -1.00% -0.00%	Yes No Y23-24  Yes Yes Yes No
Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line Attest Prior Year (2020-21) Budget Year (2021-22) st Subsequent Year (2022-23) and Subsequent Year (2023-24)  Explanation: (required if Yes)  Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line Attest Prior Year (2020-21) Budget Year (2021-22) att Subsequent Year (2022-23) and Subsequent Year (2023-24)  Explanation: (required if Yes)  Donor commitments are projected to decrease (required if Yes)  Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP, Line Books and Supplies (Fund 01, Obj	5,966,242.00 5,662,226.00 3,800,667.00 3,796,674.00 -21 adn FY21-22. These funds were a 14,645,341.00 14,449,931.00 14,449,931.00 14,449,931.00 14,449,931.00 14,449,931.00	-5.10% -32.88% -0.11% re not projected in FY22-23 and F\ -1.33% 0.00%	Yes No Yes Yes Yes

(required if Yes)

	Services and Other Operati	ng Expenditures (Fund 01, Objects 5000-599	9) (Form MYP, Line B5)		
First Pr	ior Year (2020-21)		11,004,421.00		
Budget	Year (2021-22)		16,364,595.00	48.71%	Yes
1st Sub	sequent Year (2022-23)		12,748,345.00	-22,10%	Yes
2nd Su	bsequent Year (2023-24)		13,192,630.00	3.49%	No
	Explanation: (required if Yes)	TH eDistrict is expecting a one time increase in	Services and Operating Expenses in I	FY21-22	
		2000			
6C. Ca	alculating the District's Ch	nange in Total Operating Revenues and E	xpenditures (Section 6A, Line 2)	MANAGEMENT CONSTRUCTION CONTROL OF THE CONTROL OF T	· · · · · · · · · · · · · · · · · · ·
DATA I	ENTRY: All data are extracted	or calculated.			
Object	Range / Fiscal Year		Amount	Percent Change Over Previous Year	Status
	Total Faderal Other State	and Other Local Revenue (Criterion 6B)			
Firet P	rior Year (2020-21)	and Other Local Nevende (Circenon ob)	26,183,278.00		
	Year (2021-22)		24,585,755.00	-6.10%	Met
-	osequent Year (2022-23)		19,649,045.00	-20,08%	Not Met
	bsequent Year (2023-24)		19,645,052.00	-0.02%	Met
	Total Books and Supplies,	and Services and Other Operating Expendit	res (Criterion 6B)		
First P	rior Year (2020-21)		15,309,250.00		·
	t Year (2021-22)		21,970,380.00	43.51%	Not Met
	bsequent Year (2022-23)		15,303,343.00	-30.35%	Not Met
2nd St	ibsequent Year (2023-24)		15,778,552.00	3.11%	Met
1b.	Explanation: Federal Revenue (linked from 6B if NOT met)  Explanation: Other State Revenue (linked from 6B if NOT met)  Explanation: Other Local Revenue (linked from 6B if NOT met)  STANDARD NOT MET - Proprojected change, descriptic	Increased Federal Aide was allocated due to the section 6A above and will also display in the expenditure of the section 6A above and will also display in the expenditure of the section 6A above and assumptions used in the expenditure of the methods and assumptions used in the expenditure of the section 6A above and will also display in the expenditure of the section 6A above and will also display in the expenditure of the section 6A above and will also display in the expenditure of the section 6A above and will also display in the expenditure of the section 6A above and will also display in the expenditure of the section 6A above and will also display in the expenditure of the section 6A above and will also display in the expenditure of the section 6A above and will also display in the expenditure of the section 6A above and will also display in the expenditure of the section 6A above and will also display in the expension of the section 6A above and will also display in the expension of the section 6A above and will also display in the expension of the section 6A above and will also display in the expension of the section 6A above and will also display in the expension of the section 6A above and will also display in the expension of the section 6A above and will also display in the expension of the section 6A above and will also display in the expension of the section 6A above and will also display in the expension of the section 6A above and will also display in the expension of the section 6A above and will also display in the expension of the section 6A above and will also display in the expension of the section 6A above and will also display in the expension of the section 6A above and will also display in the expension of the section 6A above and will also display in the expension of the section 6A above and will also display in the expension of the section 6A above and the section 6A above and the section 6A above and the section 6A above and the section 6A above and the section 6A above and the sectio	planation box below.  the global pandemic, these funds were  21 adn FY21-22. These funds were and the prior year  ed by more than the standard in one or projections, and what changes, if any,	a one-time allocation in FY20-21 re not projected in FY22-23 and FY2	3-24 ent fiscal years. Reasons for the
	Explanation: Books and Supplies (linked from 6B if NOT met)	Due to the increase in Revenue in response t	o the pandemic, expenses also increas	ed in FY20-21 but not expected in the	e following years.
	Explanation: Services and Other Exps (linked from 6B if NOT met)	TH eDistrict is expecting a one time increase	n Services and Operating Expenses in	FY21-22	

#### 7. CRITERION: Facilities Maintenance

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

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA) NOTE: EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year. Per SB 98 and SB 820 of 2020, resources 3210, 3215, 3220, 5316, 7027, 7420, and 7690 are excluded from the total general fund expenditures calculation. DATA ENTRY: Click the appropriate Yes or No button for special education local plan area (SELPA) administrative units (AUs); all other data are extracted or calculated. If standard is not met, enter an X in the appropriate box and enter an explanation, if applicable. a. For districts that are the AU of a SELPA, do you choose to exclude revenues that are passed through to participating members of the SELPA from the OMMA/RMA required minimum contribution calculation? b. Pass-through revenues and apportionments that may be excluded from the OMMA/RMA calculation per EC Section 17070.75(b)(2)(D) (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223) 0.00 Ongoing and Major Maintenance/Restricted Maintenance Account a. Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999, exclude resources 3210, 3215, 3220, 5316, 7027, 7420, and 7690) 87,589,973.00 b. Plus: Pass-through Revenues 3% Required Budgeted Contribution<sup>4</sup> and Apportionments Minimum Contribution to the Ongoing and Major (Line 2c times 3%) Maintenance Account Status (Line 1b. if line 1a is No) c. Net Budgeted Expenditures and Other Financing Uses 87,589,973.00 2,627,699.19 2,947,678.00 Met <sup>1</sup> Fund 01, Resource 8150, Objects 8900-8999 If standard is not met, enter an X in the box that best describes why the minimum required contribution was not made: Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998) Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)))

Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)

Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)})

Other (explanation must be provided)

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

# 8. CRITERION: Deficit Spending

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

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

ATA E	ENTRY: All data are extracted or calculated.		Third Prior Year (2018-19)	Second Prior Year (2019-20)	First Prior Year (2020-21)
1.	District's Available Reserve Amounts (resou	ırces 0000-1999)			
	a. Stabilization Arrangements		0,00	10,839,283,06	10,999,149.06
	(Funds 01 and 17, Object 9750) b. Reserve for Economic Uncertainties	ľ	0.00	10,000,200,00	10,000,140.00
	(Funds 01 and 17, Object 9789)		0.00	5,339,873.34	00,00
	c. Unassigned/Unappropriated	ļ			
	(Funds 01 and 17, Object 9790)	la Baatdatad	8,183,432,69	132,635,04	16,449,020.38
	<ul> <li>d. Negative General Fund Ending Balances</li> <li>Resources (Fund 01, Object 979Z, if neg</li> </ul>				
	resources 2000-9999)	40, 50, 500, 51	0.00	0.00	(0.44)
	e. Available Reserves (Lines 1a through 1d	)	8,183,432.69	16,311,791.44	27,448,169.00
2.	Expenditures and Other Financing Uses				
	a. District's Total Expenditures and Other Fi	inancing Uses	71,984,758.12	77,516,210.34	81,025,593.00
	(Fund 01, objects 1000-7999)  b. Plus: Special Education Pass-through Fu	ands (Fund 10 resources	71,864,736.12	77,310,210.34	00.020,030.00
	3300-3499, 6500-6540 and 6546, object				0.00
	c. Total Expenditures and Other Financing				
	(Line 2a plus Line 2b)	ļ	71,984,758.12	77,516,210.34	81,025,593.00
3.	District's Available Reserve Percentage		11,4%	21,0%	33.9%
	(Line 1e divided by Line 2c)	ι	11,4%	21,076	33.376
	District's Deficit Spendi	ng Standard Percentage Levels (Line 3 times 1/3):	3.8%	7.0%	11.3%
			any negative ending balances in range.  A school district that is the Admin	han Capital Outlay Projects. Available re estricted resources in the General Fund. istrative Unit of a Special Education Loca	serves will be reduced by al Plan Area (SELPA)
3. C	alculating the District's Deficit Spendi		Special Reserve Fund for Other T any negative ending balances in r A school district that is the Admin	han Capital Outlay Projects. Available re estricted resources in the General Fund.	serves will be reduced by al Plan Area (SELPA)
	alculating the District's Deficit Spendi ENTRY: All data are extracted or calculated.		Special Reserve Fund for Other T any negative ending balances in r A school district that is the Admin	han Capital Outlay Projects. Available re estricted resources in the General Fund. istrative Unit of a Special Education Loca	serves will be reduced by al Plan Area (SELPA)
	-	ng Percentages	Special Reserve Fund for Other T any negative ending balances in re <sup>2</sup> A school district that is the Admin may exclude from its expenditures	han Capital Outlay Projects. Available re estricted resources in the General Fund. istrative Unit of a Special Education Local the distribution of funds to its participation	serves will be reduced by al Plan Area (SELPA)
	-		Special Reserve Fund for Other T any negative ending balances in r A school district that is the Admin	han Capital Outlay Projects. Available re estricted resources in the General Fund. istrative Unit of a Special Education Loca	serves will be reduced by al Plan Area (SELPA)
	-	ng Percentages Net Change in	Special Reserve Fund for Other T any negative ending balances in re  A school district that is the Admin may exclude from its expenditures  Total Unrestricted Expenditures	han Capital Outlay Projects. Available re estricted resources in the General Fund. istrative Unit of a Special Education Loca is the distribution of funds to its participating.  Deficit Spending Level	serves will be reduced by al Plan Area (SELPA)
ATA	ENTRY: All data are extracted or calculated.	ng Percentages Net Change in Unrestricted Fund Balance	Special Reserve Fund for Other T any negative ending balances in re  A school district that is the Admin may exclude from its expenditures  Total Unrestricted Expenditures and Other Financing Uses	han Capital Outlay Projects. Available re estricted resources in the General Fund. istrative Unit of a Special Education Loca is the distribution of funds to its participating Deficit Spending Level (If Net Change in Unrestricted Fund	serves will be reduced by al Plan Area (SELPA) ag members.
ATA	ENTRY: All data are extracted or calculated.  Fiscal Year	ng Percentages  Net Change in  Unrestricted Fund Balance (Form 01, Section E)	Special Reserve Fund for Other T any negative ending balances in read a school district that is the Admin may exclude from its expenditures  Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999)  55,245,272.30  56,448,538.77	han Capital Outlay Projects. Available re estricted resources in the General Fund. istrative Unit of a Special Education Locals the distribution of funds to its participating the Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)  N/A  N/A	serves will be reduced by  Il Plan Area (SELPA)  Ing members.  Status  Met  Met
ATA hird I econ	ENTRY: All data are extracted or calculated.  Fiscal Year  Prior Year (2018-19) Id Prior Year (2019-20) Prior Year (2020-21)	ng Percentages  Net Change in Unrestricted Fund Balance (Form 01, Section E) 1,392,896.75 2,090,966.41 6,032,413.00	Special Reserve Fund for Other T any negative ending balances in read and a school district that is the Admin may exclude from its expenditures.  Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999)  55,245,272.30  56,448,538.77  55,088,375.00	han Capital Outlay Projects. Available re estricted resources in the General Fund. istrative Unit of a Special Education Locals the distribution of funds to its participating the Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	serves will be reduced by  Il Plan Area (SELPA)  ng members.  Status  Met
ATA hird I econ	ENTRY: All data are extracted or calculated.  Fiscal Year  Prior Year (2018-19) Id Prior Year (2019-20)	ng Percentages  Net Change in Unrestricted Fund Balance (Form 01, Section E)  1,392,896.75 2,090,966.41	Special Reserve Fund for Other T any negative ending balances in read a school district that is the Admin may exclude from its expenditures  Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999)  55,245,272.30  56,448,538.77	han Capital Outlay Projects. Available re estricted resources in the General Fund. istrative Unit of a Special Education Locals the distribution of funds to its participating the Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)  N/A  N/A	serves will be reduced by  Il Plan Area (SELPA)  Ing members.  Status  Met  Met
ATA hird I econ irst P udge	ENTRY: All data are extracted or calculated.  Fiscal Year  Prior Year (2018-19) Id Prior Year (2019-20) Prior Year (2020-21)	ng Percentages  Net Change in Unrestricted Fund Balance (Form 01, Section E)  1,392,896.75 2,090,966.41 6,032,413.00 (3,229,496.00)	Special Reserve Fund for Other T any negative ending balances in read and a school district that is the Admin may exclude from its expenditures.  Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999)  55,245,272.30  56,448,538.77  55,088,375.00	han Capital Outlay Projects. Available re estricted resources in the General Fund. istrative Unit of a Special Education Locals the distribution of funds to its participating the Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)  N/A  N/A	serves will be reduced by  Il Plan Area (SELPA)  Ing members.  Status  Met  Met
ATA hird I econ irst P udge	ENTRY: All data are extracted or calculated.  Fiscal Year  Prior Year (2018-19) d Prior Year (2019-20) prior Year (2020-21) et Year (2021-22) (Information only)  Comparison of District Deficit Spending	ng Percentages  Net Change in Unrestricted Fund Balance (Form 01, Section E) 1,392,896.75 2,090,966.41 6,032,413.00 (3,229,496.00)	Special Reserve Fund for Other T any negative ending balances in read and a school district that is the Admin may exclude from its expenditures.  Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999)  55,245,272.30  56,448,538.77  55,088,375.00	han Capital Outlay Projects. Available re estricted resources in the General Fund. istrative Unit of a Special Education Locals the distribution of funds to its participating the Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)  N/A  N/A	serves will be reduced by  Il Plan Area (SELPA)  Ing members.  Status  Met  Met
ATA hird I econ irst P udge	Fiscal Year  Prior Year (2018-19) Id Prior Year (2019-20) In or Year (2020-21) In or Year (2021-22) (Information only)  Comparison of District Deficit Spending	Net Change in Unrestricted Fund Balance (Form 01, Section E)	Special Reserve Fund for Other T any negative ending balances in rank as a school district that is the Admin may exclude from its expenditures and Other Financing Uses (Form 01, Objects 1000-7999)  55,245,272.30  56,448,538.77  55,088,375.00  65,333,035.00	han Capital Outlay Projects. Available re estricted resources in the General Fund. istrative Unit of a Special Education Locals the distribution of funds to its participating the distribution of funds to its parti	serves will be reduced by  Il Plan Area (SELPA)  Ing members.  Status  Met  Met
ATA hird I econ irst P udge	ENTRY: All data are extracted or calculated.  Fiscal Year  Prior Year (2018-19) d Prior Year (2019-20) prior Year (2020-21) et Year (2021-22) (Information only)  Comparison of District Deficit Spending	Net Change in Unrestricted Fund Balance (Form 01, Section E)	Special Reserve Fund for Other T any negative ending balances in rank as a school district that is the Admin may exclude from its expenditures and Other Financing Uses (Form 01, Objects 1000-7999)  55,245,272.30  56,448,538.77  55,088,375.00  65,333,035.00	han Capital Outlay Projects. Available re estricted resources in the General Fund. istrative Unit of a Special Education Locals the distribution of funds to its participating the distribution of funds to its parti	serves will be reduced by  Il Plan Area (SELPA)  Ing members.  Status  Met  Met
ATA hird I econ irst P udge C. C	Fiscal Year  Prior Year (2018-19) Id Prior Year (2020-20) Prior Year (2020-21) Prior Year (2021-22) (Information only)  Comparison of District Deficit Spending  ENTRY: Enter an explanation if the standard  STANDARD MET - Unrestricted deficit spe	Net Change in Unrestricted Fund Balance (Form 01, Section E)	Special Reserve Fund for Other T any negative ending balances in rank as a school district that is the Admin may exclude from its expenditures and Other Financing Uses (Form 01, Objects 1000-7999)  55,245,272.30  56,448,538.77  55,088,375.00  65,333,035.00	han Capital Outlay Projects. Available re estricted resources in the General Fund. istrative Unit of a Special Education Locals the distribution of funds to its participating the distribution of funds to its parti	serves will be reduced by  Il Plan Area (SELPA)  Ing members.  Status  Met  Met
ATA hird I econ irst P udge C. C	Fiscal Year Prior Year (2018-19) Id Prior Year (2019-20) Prior Year (2020-21) Prior Year (2021-22) (Information only)  Comparison of District Deficit Spending ENTRY: Enter an explanation if the standard STANDARD MET - Unrestricted deficit spe	Net Change in Unrestricted Fund Balance (Form 01, Section E)	Special Reserve Fund for Other T any negative ending balances in rank as a school district that is the Admin may exclude from its expenditures and Other Financing Uses (Form 01, Objects 1000-7999)  55,245,272.30  56,448,538.77  55,088,375.00  65,333,035.00	han Capital Outlay Projects. Available re estricted resources in the General Fund. istrative Unit of a Special Education Locals the distribution of funds to its participating the distribution of funds to its parti	serves will be reduced by  Il Plan Area (SELPA)  Ing members.  Status  Met  Met
ATA hird I econ irst P udge	Fiscal Year  Prior Year (2018-19) Id Prior Year (2020-20) Prior Year (2020-21) Prior Year (2021-22) (Information only)  Comparison of District Deficit Spending  ENTRY: Enter an explanation if the standard  STANDARD MET - Unrestricted deficit spe	Net Change in Unrestricted Fund Balance (Form 01, Section E)	Special Reserve Fund for Other T any negative ending balances in rank as a school district that is the Admin may exclude from its expenditures and Other Financing Uses (Form 01, Objects 1000-7999)  55,245,272.30  56,448,538.77  55,088,375.00  65,333,035.00	han Capital Outlay Projects. Available re estricted resources in the General Fund. istrative Unit of a Special Education Locals the distribution of funds to its participating the distribution of funds to its parti	serves will be reduced by  Il Plan Area (SELPA)  Ing members.  Status  Met  Met

### 9. CRITERION: Fund Balance

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

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

<sup>&</sup>lt;sup>1</sup> 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):

3,159

District's Fund Balance Standard Percentage Level:

1.0%

# 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)	5,700,807.00	6,998,340.94	N/A	Met
Second Prior Year (2019-20)	4,622,810.00	8,325,640.97	N/A	Met
First Prior Year (2020-21)	7,363,963.00	10,416,607.38	N/A	Met
Budget Year (2021-22) (Information only)	16,449,020.38			

Unrestricted General Fund Beginning Balance <sup>2</sup>

# 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)	
(required in 110 1 mory	

<sup>&</sup>lt;sup>2</sup> 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	tage 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

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.

<sup>&</sup>lt;sup>3</sup> 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.	3,159	3,159	3,101
Subsequent Years, Form MYP, Line F2, if available.)			
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

1	Do you choose to exclude from the reserve calculation the pass-through fund:	is distributed to SELPA members?

Yes

-	If you are the SELPA AU and are excludi	ng special education pass-through funds:
	a. Enter the name(s) of the SELPA(s):	

b.	Special Education Pass-through Funds
	(Fund 10, resources 3300-3499, 6500-6540 and 6546,
	objects 7211-7213 and 7221-7223)

Budget Year	1st Subsequent Year	2nd Subsequent Year
(2021-22)	(2022-23)	(2023-24)
0.00		.1

# 10B. Calculating the District's Reserve Standard

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

- Expenditures and Other Financing Uses (Fund 01, objects 1000-7999) (Form MYP, Line B11)
- Plus: Special Education Pass-through
   (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
- 3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)
- Reserve Standard Percentage Level
- 5. Reserve Standard by Percent (Line B3 times Line B4)
- Reserve Standard by Amount (\$71,000 for districts with 0 to 1,000 ADA, else 0)
- 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)
90,490,616.00	87,406,291.00	89,876,456.00
90,490,616.00	87,406,291.00	89,876,456.00
3%	3%	3%
2,714,718.48	2,622,188.73	2,696,293.68
0.00	0.00	0.00
2,714,718.48	2,622,188.73	2,696,293.68

<sup>&</sup>lt;sup>2</sup> 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.

Beverly Hills Unified Los Angeles County

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

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10C. Calculatin	a the District's	<b>Budgeted</b>	Reserve	Amount
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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	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
•	ricted resources 0000-1999 except Line 4):	(2021-22)	(2022-23)	(2023-24)
1.	General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYP, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertainties	ļ		
	(Fund 01, Object 9789) (Form MYP, Line E1b)	0.00		
3.	General Fund - Unassigned/Unappropriated Amount	1		
	(Fund 01, Object 9790) (Form MYP, Line E1c)	13,219,524.38	10,137,056.38	6,649,822.38
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)	(0.44)	(1.00)	(1.00)
5.	Special Reserve Fund - Stabilization Arrangements	Į.		
	(Fund 17, Object 9750) (Form MYP, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties	1		
	(Fund 17, Object 9789) (Form MYP, Line E2b)	0.00	11,326,400.00	11,496,296.00
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			-
	(Fund 17, Object 9790) (Form MYP, Line E2c)	0.00		
8.	District's Budgeted Reserve Amount	į		1
	(Lines C1 thru C7)	13,219,523.94	21,463,455.38	18,146,117.38
9.	District's Budgeted Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	14.61%	24.56%	20.19%
	District's Reserve Standard			-
	(Section 10B, Line 7):	2,714,718.48	2,622,188.73	2,696,293.68
	Status:	Met	Met	Mel

10D. C	Comparison	of District	Reserve	Amount to	the Standard
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DATA ENTRY: Enter an explanation if the standard is not met.

1a.	STANDARD MET	- Projected available reserves	have met the standard for the	e budget and t	wo subsequent fiscal years.
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Explanation:	
Explaitation.	
4 ) LIGHT II	
(required if NOT met)	
( - <b>1</b>	

SUPPLEMENTAL INFORMATION								
ATA E	ATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.							
S1.	Contingent Liabilities							
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?							
1b.	If Yes, identify the liabilities and how they may impact the budget:							
S2.	Use of One-time Revenues for Ongoing Expenditures							
1a.	Does your district have ongoing general fund expenditures in the budget in excess of one percent of the total general fund expenditures that are funded with one-time resources?  No							
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:							
S3.	Use of Ongoing Revenues for One-time Expenditures							
1a.	Does your district have large non-recurring general fund expenditures that are funded with ongoing general fund revenues?  No							
1b.	If Yes, identify the expenditures:							
S4.	Contingent Revenues							
1a.	a. 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:							

# 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.

1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)  First Prior Year (2020-21)  Gludget Year (2021-22)  Gludget Year (2022-23)  (13,058,615.00)  (13,058,615.00)  (13,058,615.00)  (13,058,615.00)  (13,058,615.00)  (13,058,615.00)  (13,058,615.00)  (13,058,615.00)  (14,058,615.00)  (15,058,61	District's Contributions and Transfers Standard:  -10.0% to +10.0%  or -\$20,000 to +\$20,000							
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. Click the appropriate button for 1d. All other data are extracted or calculated.  Description / Fiscal Year  Projection Amount of Change Percent Change Status  1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)  [itst Prior Year (2020-21) [12,153,482.00] [13,058,615.00] [14,153,482.00] [15,153,00] [15,153	S5A. Identification of the District's Projecte	d Contributions, Transfers, and Capital Proje	cts that may Impact t	the General Fund				
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)  irist Prior Year (2020-21)  Sudget Year (2021-22)  (13,058,615.00)  (12,153,482.00)  (13,068,615.00)  (10,00)  (	Fransfers in and Transfers Out, the First Prior Year	and Budget Year data will be extracted. If Form MYP	exists, the data will be e	xtracted for the 1st and 2nd Su	ear data will be extracted. For ibsequent Years. If Form MYP			
(12,153,482.00)   (12,153,482.00)   (13,058,615.00)   905,133.00   7.4%   Met	Description / Fiscal Year	Projection	Amount of Change	Percent Change	Status			
(12,153,482.00)   (12,153,482.00)   (13,058,615.00)   905,133.00   7.4%   Met	1a Contributions, Uprestricted General Fu	id (Fund 01. Resources 0000-1999. Object 8980)						
(13,606,838.00)   548,223.00   4.2%   Met	· · · · · · · · · · · · · · · · · · ·							
2nd Subsequent Year (2023-24)  (13,905,921.00)  299,083.00  2.2%  Met  1b. Transfers In, General Fund *  First Prior Year (2020-21)  8udget Year (2021-22)  0.00  0.00  0.00  0.00  0.00  0.00  0.00  Met  2nd Subsequent Year (2023-24)  1c. Transfers Out, General Fund *  First Prior Year (2020-21)  8udget Year (2020-22)  1,389,980.00  8udget Year (2020-23)  1,389,980.00  8udget Year (2020-23)  1,389,980.00  8udget Year (2020-23)  1,599,806.00  1,599,806.00  1,203,105.00  333,457.00  24.0%  Not Met  1d. Impact of Capital Projects  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.		(13,058,615.00)	905,133.00	7.4%	Met			
1b. Transfers In, General Fund * First Prior Year (2020-21) Budget Year (2021-22)	1st Subsequent Year (2022-23)	(13,606,838.00)	548,223.00		Met			
0.00   0.00	2nd Subsequent Year (2023-24)	(13,905,921.00)	299,083.00	2.2%	Met			
0.00   0.00	1b Transfers In General Fund *							
Sudget Year (2021-22)		0.00						
1st Subsequent Year (2022-23)   0.00   0.00   0.00   0.0%   Met			0.00	0.0%	Met			
1c. Transfers Out, General Fund * First Prior Year (2020-21) 1,389,980.00 1st Subsequent Year (2021-22) 1,723,437.00 333,457.00 24.0% Not Met 1st Subsequent Year (2022-23) 1,599,806.00 (123,631.00) -7.2% Met 2nd Subsequent Year (2023-24) 1,203,105.00 (396,701.00) -24.8% Not Met 1d. Impact of Capital Projects Do you have any capital projects that may impact the general fund operational budget? No * Include transfers used to cover operating deficits in either the general fund or any other fund.  S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects  DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for item 1d.		0.00	0.00	0.0%	Met			
First Prior Year (2020-21)  Budget Year (2021-22)  1,389,980.00  1,723,437.00  333,457.00  24.0%  Not Met 1st Subsequent Year (2022-23)  1,599,806.00  1,599,806.00  1,203,105.00  1,203		0,00	0.00	0.0%	Met			
First Prior Year (2020-21)  Budget Year (2021-22)  1,389,980.00  1,723,437.00  333,457.00  24.0%  Not Met 1st Subsequent Year (2022-23)  1,599,806.00  1,599,806.00  1,203,105.00  1,203								
Budget Year (2021-22) 1,723,437.00 333,457.00 24.0% Not Met 1st Subsequent Year (2022-23) 1,599,806.00 (123,631.00) -7.2% Met 1,203,105.00 333,457.00 24.0% Not Met 1,599,806.00 (123,631.00) -7.2% Met 1,203,105.00 396,701.00) -24.8% Not Met 1.203,105.00 Not Met 1.203,105.00  * 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.		4 000 000 00						
1st Subsequent Year (2022-23) 2nd Subsequent Year (2023-24)  1,599,806.00 1,203,105.00 1,203,105.00 1,203,105.00 1,203,105.00 1,203,105.00 1,203,105.00 1,203,105.00 1,203,105.00 1,203,105.00 1,203,105.00 1,203,105.00 1,203,105.00 1,203,105.00 1,203,105.00 1,203,631			222 457 00	34.00/	Not that			
2nd Subsequent Year (2023-24)  1,203,105.00  1,203,105.00  1,203,105.00  24.8%  Not Met  1d. Impact of Capital Projects 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.								
1d. Impact of Capital Projects 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.				*				
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.	zia oubsequent rout (2020 24)	1,200,100.00 }	(000): 01.00	71 21,010				
* 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.	· · · · · · · · · · · · · · · · · · ·							
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.	Do you have any capital projects that may	impact the general fund operational budget?		No				
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.	* Include transfers used to cover operating deficits	in either the general fund or any other fund						
DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for item 1d.	findude transfers used to cover operating denotes	in eatier the general fund of any other fund.						
DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for item 1d.								
	S5B. Status of the District's Projected Con	ributions, Transfers, and Capital Projects						
1a. MET - Projected contributions have not changed by more than the standard for the budget and two subsequent fiscal years.	DATA ENTRY: Enter an explanation if Not Met for	tems 1a-1c or if Yes for item 1d.						
ta. ME1 - Projected continuous mave not changed by more than the standard for the budget and two subsequent listed years.	to HET Drainated contributions have not of	anged by more than the standard for the hydret and	two embergment fieral va	agre				
	ra. Mic.1 - Projected continuutions have not cr	anged by more than the standard for the budget and	iwo subsequent nacai ye	ત્રારુ.				
Explanation:								
(required if NOT met)	(required if NOT met)							
				<del></del>				
1b. MET - Projected transfers in have not changed by more than the standard for the budget and two subsequent fiscal years.	1b. MET - Projected transfers in have not cha	nged by more than the standard for the budget and t	wo subsequent fiscal yea	ers.				
	•	-						
Pustantian	Pullanettani							
Explanation:								
(required if NOT met)	(required if NOT met)							
	THOUSAGE							

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C.	NOT MET - The projected tra amount(s) transferred, by fun	insfers out of the general fund have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify the d, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.
	Explanation: (required if NOT met)	Contribution to Food Service decrease due to increase Federal and State funding. This is not assumed in future years.
id.	NO - There are no capital pro	ojects that may impact the general fund operational budget.
	Project Information: (required if YES)	

# S6. Long-term Commitments

	Identify all existing and new multiyear commitments¹ and their annual required payments for the budget year and two subsequent fiscal years.						
	Explain how any increase in annual payments will be funded. Also explain how any decrease to funding sources used to pay long-term commitments will be replaced.						
	¹ Include multiyear commitme	ents, multiyea	r debt agreements, and new progr	ams or contracts	that result in long	-term obligations.	
S6A. le	dentification of the Distric	ct's Long-te	m Commitments		·	**************************************	
DATA E	ENTRY: Click the appropriate	button in item	1 and enter data in all columns of	item 2 for applica	ble long-term con	nmitments; there are no extractions in this	section.
1.	Does your district have long- (If No, skip item 2 and Section			Yes			
2.	If Yes to item 1, list all new a than pensions (OPEB); OPE	ind existing mu B is disclosed	ultiyear commitments and required in item S7A.	l annual debt serv	rice amounts. Do	not include long-term commitments for po-	stemployment benefits other
	Type of Commitment	# of Years Remaining	Funding Sources (Rev		Object Codes Us	ed For: ebt Service (Expenditures)	Principal Balance as of July 1, 2021
Leases Certific	ates of Participation						
	al Obligation Bonds Early Retirement Program	4	General Fund 01 OBject Code 8	N <b>4</b> 1	General Fund 01	1 Object Code 3901	1,656,593
State S	School Building Loans ensated Absences		General una ex object date de la constant ana ex object detect				
Olher I	ong-term Commitments (do r	not include OF	EB):				
	,						
	TOTAL:						1,656,593
	TOTAL:						
			Prior Year (2020-21) Annual Payment	(202	et Year 21-22) Payment	1st Subsequent Year (2022-23) Annual Payment	2nd Subsequent Year (2023-24) Annual Payment
	e of Commitment (continued)		(P & I)		& l)	(P & I)	(P & I)
Lease	s cates of Participation						
	al Obligation Bonds						
	Early Retirement Program						
	School Building Loans ensated Absences						
Other	Long-term Commitments (con	ntinued):					
				-			
				_			

Total Annual Payments:

Has total annual payment increased over prior year (2020-21)?

No

0

No

No

i6B. Comparison of the District's Annual Payments to Prior Year Annual Payment
ATA ENTRY: Enter an explanation if Yes.
1a. No - Annual payments for long-term commitments have not increased in one or more of the budget and two subsequent fiscal years.
Explanation: (required if Yes to increase in total annual payments)  THe District offered a new SERP for June 30, 2021 retirees. The new cost is \$328,653.22 for the next 4 years.
S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments
DATA ENTRY: Click the appropriate Yes or No button in item 1; if Yes, an explanation is required in item 2.
1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?
No
2.
No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment annual payments.
Explanation: (required if Yes)

### S7. Unfunded Liabilities

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

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

ding approach, etc.).		
ployment Benefits Other	than Pensions (OPEB)	
items; there are no extraction	ns in this section except the budget year da	ta on line 5b.
Yes		
No		
No		
gibility criteria and amounts, if	any, that retirees are required to contribute	toward
on retirement will receive up to	o the negotiated District cap for health and v	welfare reimbursements for up
or	Pay-as-you-go Self-Insurance Fund	Governmental Fund
	1,974,066	465,507
1,9	39,054.00 150,489.00 188,565.00	be entered.
Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1,123,072.00	1,473,024.00	1,815,004.00

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S7B.	Identification of the District's Unfunded Liability for Self-Insurance	Programs	THE WHITE STANKE	
DATA	ENTRY: Click the appropriate button in item 1 and enter data in all other applica	able items; there are no extraction	ns in this section.	
1.	Does your district operate any self-insurance programs such as workers' comemployee health and welfare, or properly and liability? (Do not include OPEB, covered in Section S7A) (If No, skip items 2-4)			
2.	Describe each self-insurance program operated by the district, including deta actuarial), and date of the valuation:	ils for each such as level of risk r	etained, 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)

# 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.

<u>S8A. C</u>	Cost Analysis of District's Labor Ag	reements - Certificated (Non-ma	nagement) E	mployees		
DATA I	ENTRY: Enter all applicable data items; t	here are no extractions in this section.				
		Prior Year (2nd Interim) (2020-21)	_	et Year 21-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Numbe full-time	r of certificated (non-management) e-equivalent (FTE) positions	276.6		222.6	219.6	216.6
Certificated (Non-management) Salary and Benefit Negotiations  1. Are salary and benefit negotiations settled for the budget year?			Yes			
		nd the corresponding public disclosure an filed with the COE, complete question				
	if Yes, ar have not	nd the corresponding public disclosure been filed with the COE, complete que	documents estions 2-5.			
	If No, ide	entify the unsettled negotiations including	ng any prior yea	r unsettled negotiation	ns and then complete questions 6 and	i 7.
Negoti 2a.	ations Settled Per Government Code Section 3547.5	(a), date of public disclosure board me	eting:	Dec 22, 2020		
2b.	Per Government Code Section 3547.5 by the district superintendent and chief If Yes, d		ation:	Yes		
3.	Per Government Code Section 3547.5 to meet the costs of the agreement?	(c), was a budget revision adopted ate of budget revision board adoption:		Yes Dec 22, 2020		
4.	Period covered by the agreement:		01, 2020	End:	Date: Jun 30, 2024	
5.	Salary settlement:		_	jet Year 21-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	is the cost of salary settlement include projections (MYPs)?	d in the budget and multiyear	,	Yes	Yes	Yes
	Total co	One Year Agreement st of salary settlement				
	% chang	ge in salary schedule from prior year or				
	Total co	Multiyear Agreement st of salary settlement		861,724	890,985	916,12
		ge in salary schedule from prior year ter text, such as "Reopener")	2	2.5%	2.5%	2.5%
		the source of funding that will be used	to support multi	year salary commitme	ents:	
	General	Fund				

regon	ations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits			
		Budget Year	1st Subsequent Year	2nd Subsequent Year
		(2021-22)	(2022-23)	(2023-24)
7.	Amount included for any tentative salary schedule increases			
		Budget Year	1st Subsequent Year	2nd Subsequent Year
ertifi	cated (Non-management) Health and Welfare (H&W) Benefits	(2021-22)	(2022-23)	(2023-24)
1.	Are costs of H&W benefit changes included in the budget and MYPs?			
2.	Total cost of H&W benefits			
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year			
			1	
	cated (Non-management) Prior Year Settlements			
re an	y new costs from prior year settlements included in the budget?			
	If Yes, amount of new costs included in the budget and MYPs If Yes, explain the nature of the new costs:	L	I	
	, , , -, , -, , -, , -, , -, , -, , -,			
				*
		Budget Year	1st Subsequent Year	2nd Subsequent Year
ertifi	cated (Non-management) Step and Column Adjustments	(2021-22)	(2022-23)	(2023-24)
	,	\(\frac{1}{2} = \frac{1}{2} =		( )
1.	Are step & column adjustments included in the budget and MYPs?	44 AAA		
2.	Cost of step & column adjustments			
3.	Percent change in step & column over prior year			
		Budget Year	1st Subsequent Year	2nd Subsequent Year
ertifl	cated (Non-management) Attrition (layoffs and retirements)	(2021-22)	(2022-23)	(2023-24)
1.	Are savings from attrition included in the budget and MYPs?			
2.	Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?			
	nicidaed in the paddet stid wite?			
	cated (Non-management) - Other			
ist ot	her significant contract changes and the cost impact of each change (i.e., clas	ss size, nours of employment, leave	or absence, bonuses, etc.):	
	·	,		
	• • • • • • • • • • • • • • • • • • • •			

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88. ·	Cost Analysis of District's Labor Agre	eements - Classified (Non-man	agement) Emp	loyees	······································	CONTRACTOR OF THE CONTRACTOR O	XIIIAMAATAA JOHIIIIAAAAAA AA AA AA AA AA AA AA AA AA AA
ATA	ENTRY: Enter all applicable data items; the	re are no extractions in this section.					
		Prior Year (2nd Interim) (2020-21)	Budge! (2021		1st	Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of classified (non-management) TE positions 181.4				179.0		179.0	179.0
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 question		documents ons 2 and 3.	No				
	If Yes, and have not be	the corresponding public disclosure een filed with the COE, complete qu	documents estions 2-5.				
	If No, ident	ify the unsettled negotiations includir	ng any prior year	unsettled negotia	ations and the	en complete questions 6 and	7.
				,			
vegoti	alions Settled						
2a.	Per Government Code Section 3547.5(a) board meeting:	), date of public disclosure	f				
2b.	Per Government Code Section 3547.5(b) by the district superintendent and chief b If Yes, date		ation:				
3.	Per Government Code Section 3547.5(c) to meet the costs of the agreement?  If Yes, date	), was a budget revision adopted e of budget revision board adoption:					
4.	Period covered by the agreement:	Begin Date:		E	ind Date:		
5.	Salary settlement:		Budge (202		1st	Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	is the cost of salary settlement included in projections (MYPs)?	n the budget and multiyear	12.02	1-2-6/		(2022-20)	(2020-24)
	Total cost	One Year Agreement of salary settlement					
	% change	in salary schedule from prior year or			***************************************		
	Total cost	Multiyear Agreement of salary settlement					
	% change (may enter	in salary schedule from prior year r text, such as "Reopener")					
	Identify the	e source of funding that will be used t	lo support multiye	ear salary commi	ilments:		
	<u> </u>						
	iations Not Settled	and statuton, honefits		440 E00	1		
6.	Cost of a one percent increase in salary	anu <i>จเสเนเ</i> บเ <b>y</b> มอกฮแเร		116,588	_	Subsequent Year	2nd Subsequent Year
7.	Amount included for any tentative salary	schedule increases	(202	1-22) 210,374		(2022-23) 220,700	(2023-24) 229,882

A Benefits	ычадет Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Γ	(LOL I LL)	(LOLL LO)	120402.7
Are costs of H&W benefit changes included in the budget and MYPs?		Yes	Yes
	1,523,707	1,591,360	1,659,152
	100.0%	100.0%	100.0%
/ear	4.7%	4.4%	4.3%
Γ			
ne budget?	No		
ments	Budget Year (2021-22)	1st Subsequent Year	2nd Subsequent Year (2023-24)
	(4-2)	Acoust 207	(2020 2 1)
dget and MYPs?	Yes	Yes	Yes
	56,426	56,776	57,128
	1.6%	1.6%	1.6%
rements)	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
nd MYPs?	Yes	No	No
tired employees	Yes	No	No
of each change (i.e., hours	of employment, leave of absence, bo	nuses, etc.):	
	ments dget and MYPs?  rements) and MYPs? tired employees	budget and MYPs?  1,523,707  100,0%  4.7%  No  ne budget? and MYPs  Budget Year (2021-22)  dget and MYPs?  Yes  56,426  1.6%  Budget Year (2021-22)  ### Budget Year (2021-22)  ### Budget Year (2021-22)  ### Budget Year (2021-22)  ### Budget Year (2021-22)	Page

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S8C.	Cost Analysis of District's Labor	Agreements - Management/Super	visor/Confidential Employees		
DATA	ENTRY: Enter all applicable data item:	s; there are no extractions in this section.			
		Prior Year (2nd Interim) (2020-21)	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of management, supervisor, and confidential FTE positions 30.0		30.5	30.5	30.5	
	gement/Supervisor/Confidential and Benefit Negotiations				
Are salary and benefit negotiations settled for the budget year?		No No			
	If Yes,	, complete question 2.			
	if No,	identify the unsettled negotiations includi	ng any prior year unsettled negotiati	ons and then complete questions 3 and	4.
	If n/a,	skip the remainder of Section S8C.			
Negoti 2.	ations Settled Salary settlement:		Budget Year	1st Subsequent Year	Ond Outrossum Van-
2.	Calary Soldernotti.		(2021-22)	(2022-23)	2nd Subsequent Year (2023-24)
	Is the cost of salary settlement inclu- projections (MYPs)?	ded in the budget and multiyear			
	Total	cost of salary settlement			
		ange in salary schedule from prior year enter text, such as "Reopener")			
Negoti	ations Not Settled				
3.	Cost of a one percent increase in sa	lary and statutory benefits	61,217		
			Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
4.	Amount included for any tentative sa	alary schedule increases	153,043	156,869	160,790
	gement/Supervisor/Confidential		Budget Year	1st Subsequent Year	2nd Subsequent Year
meaitr	and Welfare (H&W) Benefits		(2021-22)	(2022-23)	(2023-24)
1.	Are costs of H&W benefit changes i	ncluded in the budget and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits		268,418	280,336	292,278
3. 4.	Percent of H&W cost paid by emplo Percent projected change in H&W of	~	100.0% 4.7%	100,0% 4.4%	100.0% 4.3%
.,	T - L L - L - L - L - L - L - L - L -	est sto. pho, you.	1,7 10	7.778	4.076
	gement/Supervisor/Confidential and Column Adjustments		Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1.	Are step & column adjustments incli	uded in the budget and MYPs?	Yes	Yes	Yes
2.	Cost of step and column adjustmen	ts	82,465	83,785	85,125
3.	Percent change in step & column ov	/er prior year	1.6%	1.6%	1.6%
	gement/Supervisor/Confidential		Budget Year	1st Subsequent Year	2nd Subsequent Year
Other Benefits (mileage, bonuses, etc.)			(2021-22)	(2022-23)	(2023-24)

Total cost of other benefits

2.

Are costs of other benefits included in the budget and MYPs?

Percent change in cost of other benefits over prior year

No

No

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<ol> <li>Local Control and Accountability Plan</li> </ol>	(LCAP)	Ì
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Confirm that the school district's governing board has adopted an LCAP or an update to the LCAP effective for the budget year.

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

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

Yes

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

Jun 22, 2021

# S10. LCAP Expenditures

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

DATA ENTRY: Click the appropriate Yes or No button.

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

Yes

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

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ADD	ADDITIONAL FISCAL INDICATORS					
The fol alert th	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.					
ATA	ENTRY: Click the appropriate Y	es or No button for items A1 through A9 except item A3, which is automa	tically completed based on data in Criterion 2.			
A1.	Do cash flow projections show negative cash balance in the	w that the district will end the budget year with a general fund?	No			
A2.	is the system of personnel po	sition control independent from the payroll system?	No			
A3.	Is enrollment decreasing in be	olh the prior fiscal year and budget year? (Data from the d actual column of Criterion 2A are used to determine Yes or No)	No			
A4.	Are new charter schools oper enrollment, either in the prior	ating in district boundaries that impact the district's fiscal year or budget year?	No			
A5.	or subsequent years of the a	bargaining agreement where any of the budget greement would result in salary increases that rojected state funded cost-of-living adjustment?	No			
A6.	Does the district provide unca retired employees?	apped (100% employer paid) health benefits for current or	No			
A7.	Is the district's financial syste	m independent of the county office system?	No			
A8.		oorts that indicate fiscal distress pursuant to Education Yes, provide copies to the county office of education)	No			
A9.	Have there been personnel c	hanges in the superintendent or chief business t 12 months?	No			
Vinen :	When providing comments for additional fiscal indicators, please include the item number applicable to each comment.					
	Comments: (optional)					

End of School District Budget Criteria and Standards Review