

South Bay Union School District Board of Trustees Meeting

Thursday
September 9, 2021
Zoom Conferencing

This meeting will be recorded.

Welcome

Welcome to the meeting of the South Bay Union School District Board of Trustees. As a courtesy to others, we ask that you silence your cell phones during the meeting. Your cooperation is appreciated.

If you wish to address the Board of Trustees

The Board shall give members of the public an opportunity to address the Board on any item of interest to the public that is within the subject matter jurisdiction of the Board, either before or during the Board's consideration of the item. At a time so designated on the agenda at a regular meeting, members of the public may bring before the Board, matters that are not listed on the agenda. The Board shall take no action or discussion on any item not appearing on the posted agenda, except as authorized by law. The Board need not allow the public to speak on any item that has already been considered by a committee composed exclusively of Board members at a public meeting where the public had the opportunity to address the committee on that item. However, if the Board determines that the item has been substantially changed since the committee heard it the Board shall provide an opportunity for the public to speak. A person wishing to be heard by the Board shall first be recognized by the president and shall then proceed to comment as briefly as the subject permits. Individual speakers shall be allowed three minutes to address the Board on each agenda or nonagenda item. Speakers are not permitted to yield their time to another person. The Board shall limit the total time for public input on each item to 20 minutes. With Board consent, the president may increase or decrease the time allowed for public presentation, depending on the topic and the number of persons wishing to be heard. The president may take a poll of speakers for or against a particular issue and may ask that additional persons speak only if they have something new to add. The Board president may rule on the appropriateness of a topic. If the topic would be more suitably addressed at a later time, the president may indicate the time and place when it should be presented. The Board president shall not permit any disturbance or willful interruption of Board meetings. Persistent disruption by an individual or group shall be grounds for the chair to terminate the privilege of addressing the Board.

Brown Act

In compliance with Government Code section 54957.5, non-exempt writings that are distributed to a majority or all of the Board of Trustees in advance of its meetings, may be viewed at the South Bay Union School District located at 601 Elm Avenue, Imperial Beach, California 91932. In addition, if you would like a copy of any record related to an item on the agenda, please contact the Superintendent's Office at 619-628-1605. Also, in accordance with the Brown Act, all public Board meeting tape recordings are available for review for 30 days following the meeting, after which they are recycled. Please contact the Superintendent's Office at 619-628-1605 if you wish to schedule an appointment to review the tape recording.

Compliance with the Americans with Disabilities Act (ADA)

The South Bay Union School District, in compliance with the Americans with Disabilities Act (ADA) and California Government Code section 54953.2 reads "All meetings of a legislative body of a local agency that are open and public shall meet the protections and prohibitions contained in Section 202 of the Americans with Disabilities Act of 1990 (42 U.S.C. Sec. 12132), and the federal rules and regulations adopted in implementation thereof. Upon written request to the District, disability-related modifications or accommodations, including auxiliary aids or services, will be provided. Contact the Superintendent's Office at 619-628-1605 for specific information on resources/programs that may be available for such accommodation at least 48 hours in advance of meetings and five days in advance of scheduled services and activities. Translation and Hearing-Impaired services are also available."

Cumplimiento de la Ley de Estadounidenses con Discapacidades (ADA)

El distrito Escolar de South Bay Union, en cumplimiento con la Ley de las Américas con Discapacidades (ADA) y la sección 54953.2 del Código gubernamental de California, dice: ' Todas las reuniones de un órgano legislativo de una agencia local que sean abiertas y públicas deberán cumplir con las protecciones y prohibiciones contenidas en la Sección 202 de la Ley de Estadounidenses con Discapacidades de 1990 (42 U.S.C. Artículo 12132),y las normas y reglamentos federales adoptados en aplicación de los mismos. A petición por escrito al Distrito, se proporcionarán modificaciones o adaptaciones relacionadas con la discapacidad, incluyendo ayudas o servicios auxiliares. Comuníquese con la oficina del Superintendente al 619-628-1605 para obtener información específica sobre los recursos/programas que pueden estar disponibles para dicho alojamiento al menos 48 horas antes de las reuniones y cinco días antes de los servicios y actividades programadas. También hay servicios de

traducción y con discapacidad auditiva.'

The South Bay Union School District is an Equal Opportunity Employer

The South Bay Union School District is committed to providing equal educational, contracting, and employment opportunity to all in strict compliance with all applicable State and Federal laws and regulations. The District official who monitors compliance is the Assistant Superintendent of Human Resources and Organizational Development, 601 Elm Avenue, Imperial Beach, CA 91932, phone 619-628-1690. Individuals who believe they have been a victim of unlawful discrimination in employment, contracting, or in an educational program may file a formal complaint with the District's Human Resources and Organizational Development Office.

**South Bay Union School District
Board of Trustees Meeting
Zoom Conferencing
September 9, 2021
Agenda**

1. ZOOM CONFERENCE INFORMATION

The South Bay Union Board of Trustees will be holding their Regular Board Meeting via Zoom Conferencing. You may access this meeting via this link:

<https://us02web.zoom.us/j/85652369565>

In lieu of in-person attendance and only during the time of this public health crisis, members of the public can submit their comments on agenda and non-agenda items via email to acooper@sbusd.org.

Comments for the "Public Comments" section of the agenda must be received by the time the President opens that portion of the agenda. Comments for agenda items will be accepted until the President announces that public comment for that item is closed. A recess may be called to allow District staff to review the correspondence. The Board welcomes your comments and your continued participation and involvement in the District's decision-making process.

Email Structure

- **Subject: Agenda Item Number and Short Description**
- **Body Text: Your comment will be read aloud and entered into the record. Comments will be limited to three minutes.**

2. CLOSED SESSION - 4:30 PM, ZOOM CONFERENCE

- Pledge of Allegiance.
- Public Comments. Public comments may be submitted via email to acooper@sbusd.org before 4:30 PM.
- Conference with Labor Negotiators (Government Code Section 54957.6).
 - Employee Organizations: Certificated/Classified/Management.
 - Designated Attendees: Katie McNamara, Tim Glover, Janea Marking, Tom Bevilacqua, and Jonathan Pearl.
- Adjournment.

REGULAR BOARD MEETING - 6:00 PM, BURRESS AUDITORIUM

3. CALL TO ORDER/ROLL CALL/PLEDGE OF ALLEGIANCE

Call to order by President Doyle at ____ PM.

Roll Call:

Mary Doyle, President	Present ____	Absent ____
Louis Barrios, Vice President	Present ____	Absent ____
Cheryl Quinones, Clerk	Present ____	Absent ____
Marco Amaral, Member	Present ____	Absent ____

Jannet Medina, Member

Present ____ Absent ____

Pledge of Allegiance

Recognize **Principal Kevin Coordt** who will introduce student Kevin Lopez to lead the Pledge of Allegiance.

4. **SCHOOL REPORT**

Bayside STEAM Academy

Recognize **Principal Kevin Coordt** for a presentation on the Bayside STEAM Academy.

5. **REPORT OF ACTION TAKEN IN CLOSED SESSION**

6. **CHANGES IN THE AGENDA**

At this time, Trustees or Executive Team members may recommend changing the order of agenda items and/or request that an item from the Consent Calendar be placed within the Discussion/Action section of the Board Meeting. The Secretary will keep track of any recommendations. Please note, no new items may be added without advance public notice.

7. **APPROVAL OF MEETING AGENDA**

Approve the September 9, 2021 Regular Board Meeting Agenda after determining any changes to the Order of Business.

Motion ____ **Second** ____ **Vote** ____

8. **COMMUNICATIONS TO THE BOARD OF TRUSTEES**

Five Minute Limit per Group

- Educational Leadership
- Capital Projects
- South Bay PTA Council
- South Bay Union School District Education Foundation
- California School Employees Association, Chapter 59 (CSEA)
- Southwest Teachers Association (SWTA)
- District Superintendent

9. **PUBLIC COMMENTS ON NON-AGENDA ITEMS**

10. **DISCUSSION/ACTION ITEMS**

EDUCATIONAL LEADERSHIP

A. Resolution 21-016 - Sufficiency of Instructional Materials

Recognize **Director Pamela Reichert-Montiel**, **conduct** a Public Hearing, and **adopt** Resolution 21-016 regarding Sufficiency of Instructional Materials.

Public hearing called to order at ____ PM. Adjourned at ____ PM.

Motion ____ **Second** ____ **Vote** ____

BUSINESS SERVICES

B. 2020-2021 Annual Statement of Unaudited Actuals

Recognize **Director Joel Ryan** and **approve** the 2020-2021 Annual Statement of Unaudited Actuals.

Motion ____ **Second** ____ **Vote** ____

C. 2021-2022 45 Day Budget Revision

Recognize **Director Joel Ryan** and **approve** the 2021-2022 45 day budget as a Revised Budget as of this date with additional revisions presented at First and Second interim.

Motion _____ **Second** _____ **Vote** _____

D. ESSER Safe Return to In-Person Instruction and Continuity of Services Plan

Recognize **Assistant Superintendent Janea Marking** and **approve** the ESSER III Expenditure Plan.

Motion _____ **Second** _____ **Vote** _____

CONSENT CALENDAR

All matters listed on the Consent Calendar will be enacted in one motion in the form listed below. Prior to approval of the meeting agenda, there was an opportunity to request placing Consent Calendar items in the Discussion/Action section of the Board Meeting. There will be no discussion on these items prior to the Board vote. The Superintendent and staff recommend approval/adoption/ratification/acceptance of all Consent Calendar items, unless otherwise noted.

Motion _____ **Second** _____ **Vote** _____

GENERAL FUNCTIONS

E. Minutes

Approve the Minutes of the Regular Meeting on August 26, 2021.

F. Proclamation - Indigenous Peoples Day

Adopt the Proclamation recognizing Indigenous Peoples Day on October 11, 2021.

EDUCATIONAL LEADERSHIP

G. Agreement with the San Diego County Office of Education

Approve the agreement with the San Diego County Office of Education to participate in the 2021-2022 Multilingual California Project.

H. Local Control and Accountability Plan Revisions

Accept the revisions to the District's Local Control and Accountability Plan.

I. Confidential Settlement Agreement - SSID# 8664918052, District ID: 1116281

Approve the Confidential Settlement Agreement.

BUSINESS SERVICES

J. Warrant and Check Registers

Approve/ratify the school district warrants and checks as listed.

K. Purchase Order Report 3

Approve/ratify the Purchase Orders listed on Purchase Order Report 3.

L. 2020-21 Education Protection Act

Approve the 2020-21 Education Protection Act prior year actuals.

M. Annual Developer Fee Report

Accept the Annual Developer Fee Report.

N. Resolution 21-015

Approve the Appropriations Limitation Schedules and adopt Resolution 21-015.

HUMAN RESOURCES

O. Activity Lists

Approve the Certificated and Classified Activity Lists (Exhibits).

11. COMMUNICATIONS FROM THE BOARD OF TRUSTEES (3 minute limit per Trustee)

12. ADJOURNMENT

Meeting adjourned by Board President at ____ PM.

SOUTH BAY UNION SCHOOL DISTRICT
Imperial Beach, California

September 9, 2021

TO: Katie McNamara, Ed.D., Superintendent
FROM: Kevin Coordt, Principal, Bayside STEAM Academy
SUBJECT: Bayside STEAM Academy

BACKGROUND INFORMATION

The South Bay Board has identified District goals and priorities related to teaching and learning. These goals are reflected in our Local Control Accountability Plan (LCAP).

- Ensuring Academic Excellence
- Advancing Equity and Inclusion
- Providing Safe, Welcoming and Nurturing Learning Environments

Each school develops a Single Plan for Student Achievement aligned to the District LCAP. This Plan identifies the actions and services at the site level to support the LCAP goals and site specific needs.

School reports to the Board provide an opportunity for sites to highlight one or two key focus areas that illustrate the mission and vision of the school as well as specific action steps aimed at school improvement.

CURRENT CONSIDERATIONS

In alignment with the Board's priorities and LCAP, Bayside Steam Academy has focused our efforts in the following two areas to improve student during the 2021-2022 school year:

- Student connections & relationships.
- Meeting students "where they are" and moving them forward.

IMPACT ON STUDENT ACHIEVEMENT

To date, our greatest progress continues to be in three areas: English Language Arts (ELA), Social Emotional Learning (SEL), and developing creative problem solvers through our STEAM curriculum. Student data in the area of Fountas & Pinnell reading scores indicates a tremendous growth over the past several years going from 21% of students reading at grade level to 47% of TK-6th grade students reading at grade level. According to previous years, SBAC ELA scores have grown from 13% to 25% of 3rd-6th graders at grade level. According to the latest SBAC scores (during distance learning, spring 2021), 22% of 3rd-6th grade students are at grade level.

Our Harmony SEL curriculum has benefited the social emotional well-being of all our students and our over-all school culture. See CHKS data below. The California Dashboard for 2021-2022 has remained unchanged due to the pandemic, and is not highlighted here.

The area of greatest needs indicated by data, and the 500 days of students not learning in person, are the social emotional well-being of all our students as well as ELA and Mathematics.

Through stakeholder engagement it has been determined the greatest area of need at Bayside is

the social emotional learning for all students and meeting each student “where they are” in each subject area and moving them forward. Specific action steps being taken as a school to address this feedback include school-wide implementation of Harmony SEL curriculum, which includes morning meet-ups, morning buddy-ups, weekly SEL lessons, reviewing class goals daily, restorative practices, and ongoing SEL training from our Harmony SEL coach during monthly staff meetings. The other specific steps the school is taking to meet students “where they are” is by implementing current, accurate assessments in ELA and Mathematics then forming small groups of students and differentiating to meet their diverse learning needs.

The 2021 Student CHKS Survey (76 students) indicates specific strengths in the following areas:

- 93% of students feel the adults at school have high expectations for them (District average 88%)
- 79% of students feel Bayside has adults who care about them (District average 65%)
- 84% of students report high levels of self-efficacy (District average 73%)
- 65% of students reported feeling good at solving problems (District average 60%)

Areas that need improvement are:

- 72% of students felt happy during distance learning (District average 77%)
- 14% of students reported being cyber bullied during distance learning (similar to District average)

The 2021 Parent CHKS Climate Survey (51 parents) indicates specific strengths in all areas including the following the areas:

- 79% of parents report their child’s teacher checks in personally on a regular basis (District average 71%)
- 89% of parents report their child’s teacher provides meaningful feedback on their child’s learning (District average 86%)
- 83% of parents report the school seeks parent input (District average is 82%)
- 96% of parents report that the school treats students with respect (District average 96%)
- 92% of parents report that their teacher goes out of their way to help support their child (District average 92%)

Areas that need improvement are:

- 93% of parents feel the staff treats them with respect (District average 95%)
- 85% of parents report that teachers communicate with parents on a regular basis (District average 93%)

The 2021 Teacher CHKS Climate Survey (50 staff members) indicates specific strengths in the following areas:

- 93% of Bayside staff report they collaborate with each other on a regular basis (District average 91%)
- 93% of staff report that Bayside has a welcoming environment for students and parents (District average 89%)
- 100% of staff report they want students to do their best (District average 99%)
- 98% of staff believe that students can be successful (District average 96%)

Areas that need improvement are:

- 67% of teachers report that students are well behaved (District average 81%)
- 66% of teachers believe student behavior is a problem (District average 47%)

Overall, the 2021 CHKS survey was positive, and for the most part, the results are an improvement on last previous year's results.

FINANCIAL IMPLICATIONS AND FUNDING SOURCE

There are no financial implications related to this item.

RECOMMENDATION

It is respectfully requested that the Superintendent recommend recognition of Principal Kevin Coordt for a presentation on the Bayside STEAM Academy.

SUPERINTENDENT'S RECOMMENDATION

Recommend recognition.

ATTACHMENTS:

Description

Upload Date Type

No Attachments Available

SOUTH BAY UNION SCHOOL DISTRICT
Imperial Beach, California

September 9, 2021

TO: Katie McNamara, Ed.D., District Superintendent
FROM: Tim Glover, Interim Assistant Superintendent, Educational Leadership
SUBJECT: Resolution 21-016 - Sufficiency of Instructional Materials

BACKGROUND INFORMATION

In August 2004, the State of California settled the Williams v. California lawsuit of 2000. This led to the Williams Settlement Legislation which ensures that all students have equal access to instructional materials, qualified teachers, and safe, clean, and adequate facilities.

CURRENT CONSIDERATIONS

Each school year the Board of Trustees is required to adopt a Resolution (Exhibit) determining Sufficiency of Instructional Materials. In August, Bayside, Berry, Central, Nicoloff, Pence, and Sunnyslope Schools received a visitation from Williams Settlement Facility Review Teams. Once again the District was in compliance with all Williams Legislation requirements (Exhibit).

IMPACT ON STUDENT ACHIEVEMENT

Sufficient instructional materials ensures that all students have the resources and tools necessary to learn grade level standards in order to become proficient in all content areas.

FINANCIAL IMPLICATIONS AND FUNDING SOURCE

The purchase of annual textbook/workbook replacements for students in grades K-8 cost approximately \$250,000 from the District's instructional materials funds resource 1100 and 6300. Technology devices and online resources are in addition to this cost.

RECOMMENDATION

It is respectfully requested that the Superintendent recommend conduct of a Public Hearing and adoption of Resolution 21-016 regarding Sufficiency of Instructional Materials.

SUPERINTENDENT'S RECOMMENDATION

Recommend conduct of a Public Hearing and adoption.

ATTACHMENTS:

Description	Upload Date	Type
Resolution	8/31/2021	Exhibit
Curriculum	8/31/2021	Exhibit

SOUTH BAY UNION SCHOOL DISTRICT
601 Elm Avenue, Imperial Beach, California

RESOLUTION NO. 21-016
DETERMINING SUFFICIENCY OF INSTRUCTIONAL MATERIALS

On motion of Member ____, seconded by Member ____, the following resolution is adopted:

WHEREAS, in order to receive state instructional material funds, the Governing Board is required by Education Code Section 60119 to hold a public hearing and adopt a resolution by the eighth week of the school year, determining that every pupil, including English learners, has sufficient textbooks or instructional materials in each of the following subjects that are consistent with the content and cycles of the curriculum framework adopted by the State Board of Education: mathematics, science, history-social science, reading/language arts.

WHEREAS, "sufficient textbooks or instructional materials," means that each pupil, including English learners, has a textbook or instructional materials, or both, to use in class and to take home to complete required homework assignments. This does not require two sets of textbooks or instructional materials for each pupil.

THEREFORE BE IT RESOLVED that the Board of Trustees of the South Bay Union School District hereby determines, as required by Education Code 60119, that the school district has sufficient instructional materials for each pupil in the following areas:

- | | |
|---|--|
| 1. Mathematics | 2. Reading/Language Arts (including ELD) |
| 3. Science | 4. History/Social Science |
| 5. Foreign Language (7 th /8 th) | 6. Health (7 th) |

BE IT FURTHER RESOLVED, that the Governing Board hereby determines that there are sufficient instructional materials in all areas.

PASSED AND ADOPTED by the Board of Trustees of the South Bay Union School District, County of San Diego, State of California, this 9th day of September 2021, by the following vote:

YES:

NO:

ABSENT:

ABSTAIN:

STATE OF CALIFORNIA
COUNTY OF SAN DIEGO

I, Cheryl Quiñones, Clerk of the Governing Board, do hereby certify that the foregoing is a full, true, and correct copy of a resolution duly passed and adopted by said Board at a regularly called and conducted meeting held on said date.

Dated: September 10, 2021

Cheryl Quiñones, Clerk of the Governing Board

**South Bay Union School District
2021-2022
CORE CURRICULUM**

Grade	Instructional Materials
Transitional Kindergarten	Implemented in 2012-13 School Year Houghton Mifflin <u>HMH Splash into Pre-K 2012</u> (English and Spanish) (ELA, Mathematics, Science, and Social Science) – <u>Big Books</u> , <u>Splash Teacher Package</u> .
Kindergarten	<p>READING/LANGUAGE ARTS: <u>TCRWP Reading and Writing Units of Study and TCRWP Classroom Libraries and additional shelves to support Units of Study</u> – Implemented in 2018-2019 School Year Heinemann</p> <p>MATHEMATICS: <u>Big Book & Consumable</u> - Implemented in 2014-2015 School Year Houghton Mifflin Harcourt School Publishers, California Math Expressions, 2014 (English and Spanish)</p> <p>SOCIAL STUDIES: <u>Big Book & Textbook</u> - Implemented in 2020-2021 School Year McGraw-Hill <u>History Social Studies for California</u> (English and Spanish)</p> <p>SCIENCE: <u>Textbook</u> - Implemented in 2020-2021 School Year Delta Education <u>California Science</u> (English and Spanish)</p> <p>ENGLISH LANGUAGE DEVELOPMENT (ELD) PROGRAM: Implemented in 2018-2019 School Year E. L. Achieve Systematic English Language Development</p>
First	<p>READING/LANGUAGE ARTS: <u>TCRWP Reading and Writing Units of Study and TCRWP Classroom Libraries and additional shelves to support Units of Study</u> – Implemented in 2018-2019 School Year Heinemann</p> <p>MATHEMATICS: <u>Big Book & Consumable</u> - Implemented in 2014-2015 School Year Houghton Mifflin Harcourt School Publishers, California Math Expressions, 2014 (English and Spanish)</p> <p>SOCIAL STUDIES: <u>Textbook</u> - Implemented in 2020-2021 School Year McGraw-Hill <u>History Social Studies for California</u> (English and Spanish)</p> <p>SCIENCE: <u>Textbook</u> - Implemented in 2020-2021 School Year Delta Education <u>California Science</u> (English and Spanish)</p> <p>ENGLISH LANGUAGE DEVELOPMENT (ELD) PROGRAM: Implemented in 2018-2019 School Year E. L. Achieve Systematic English Language Development</p>
Second	<p>READING/LANGUAGE ARTS: <u>TCRWP Reading and Writing Units of Study and TCRWP Classroom Libraries and additional shelves to support Units of Study</u> – Implemented in 2018-2019 School Year Heinemann</p> <p>MATHEMATICS: <u>Big Book & Consumable</u> - Implemented in 2014-2015 School Year Houghton Mifflin Harcourt School Publishers, California Math Expressions, 2014 (English and Spanish)</p> <p>SOCIAL STUDIES: <u>Textbook</u> - Implemented in 2020-2021 School Year McGraw-Hill <u>History Social Studies for California</u> (English and Spanish)</p> <p>SCIENCE: <u>Textbook</u> - Implemented in 2020-2021 School Year Delta Education <u>California Science</u> (English and Spanish)</p> <p>ENGLISH LANGUAGE DEVELOPMENT (ELD) PROGRAM: Implemented in 2018-2019 School Year E. L. Achieve Systematic English Language Development</p>
Third	<p>READING/LANGUAGE ARTS: <u>TCRWP Reading and Writing Units of Study and TCRWP Classroom Libraries and additional shelves to support Units of Study</u> – Implemented in 2018-2019 School Year Heinemann</p>

Grade	Instructional Materials
	<p>MATHEMATICS: <u>Big Book & Consumable</u> - Implemented in 2014-2015 School Year Houghton Mifflin Harcourt School Publishers, California Math Expressions, 2014 (English and Spanish)</p> <p>SOCIAL STUDIES: <u>Textbook</u> - Implemented in 2020-2021 School Year McGraw-Hill History Social Studies for California (English and Spanish)</p> <p>SCIENCE: <u>Textbook</u> - Implemented in 2020-2021 School Year Delta Education <u>California Science</u> (English and Spanish)</p> <p>ENGLISH LANGUAGE DEVELOPMENT (ELD) PROGRAM: Implemented in 2018-2019 School Year E. L. Achieve Systematic English Language Development</p>
Fourth	<p>READING/LANGUAGE ARTS: <u>TCRWP Reading and Writing Units of Study and TCRWP Classroom Libraries and additional shelves to support Units of Study</u> – Implemented in 2018-2019 School Year Heinemann</p> <p>MATHEMATICS: <u>Big Book & Consumable</u> - Implemented in 2014-2015 School Year Houghton Mifflin Harcourt School Publishers, California Math Expressions, 2014 (English and Spanish)</p> <p>SOCIAL STUDIES: <u>Textbook</u> - Implemented in 2020-2021 School Year McGraw-Hill History Social Studies for California (English and Spanish)</p> <p>SCIENCE: <u>Textbook</u> - Implemented in 2020-2021 School Year Delta Education <u>California Science</u> (English and Spanish)</p> <p>ENGLISH LANGUAGE DEVELOPMENT (ELD) PROGRAM: Implemented in 2018-2019 School Year E. L. Achieve Systematic English Language Development</p>
Fifth	<p>READING/LANGUAGE ARTS: <u>TCRWP Reading and Writing Units of Study and TCRWP Classroom Libraries and additional shelves to support Units of Study</u> – Implemented in 2018-2019 School Year Heinemann</p> <p>MATHEMATICS: <u>Big Book & Consumable</u> - Implemented in 2014-2015 School Year Houghton Mifflin Harcourt School Publishers, California Math Expressions, 2014 (English and Spanish)</p> <p>SOCIAL STUDIES: <u>Textbook</u> - Implemented in 2020-2021 School Year McGraw-Hill History Social Studies for California (English and Spanish)</p> <p>SCIENCE: <u>Textbook</u> - Implemented in 2020-2021 School Year Delta Education <u>California Science</u> (English and Spanish)</p> <p>ENGLISH LANGUAGE DEVELOPMENT (ELD) PROGRAM: Implemented in 2018-2019 School Year E. L. Achieve Systematic English Language Development</p>
Sixth	<p>READING/LANGUAGE ARTS: <u>TCRWP Reading and Writing Units of Study and TCRWP Classroom Libraries and additional shelves to support Units of Study</u></p> <p>MATHEMATICS: <u>Textbook</u> - Implemented in 2014-2015 School Year CPM Educational Program, Core Connections Course 1, 2013 (English)</p> <p>SOCIAL STUDIES: <u>Textbook</u> - Implemented in 2020-2021 School Year McGraw-Hill History Social Studies for California (English and Spanish)</p> <p>SCIENCE: <u>Textbook</u> - Implemented in 2020-2021 School Year Lab-Aids <u>California Science</u> (English and Spanish)</p> <p>ENGLISH LANGUAGE DEVELOPMENT (ELD) PROGRAM: Implemented in 2018-2019 School Year E. L. Achieve Systematic English Language Development</p>
Seventh*	<p>READING/LANGUAGE ARTS: <u>TCRWP Reading and Writing Units of Study and TCRWP Classroom Libraries and</u></p>

Grade	Instructional Materials
	<p>additional shelves to support Units of Study</p> <p>MATHEMATICS: (English): Textbook – CPM Educational Program, Core Connections Course 2, 2013</p> <p>TECHNOLOGY 7: GLENCO COMPUTER CONCEPTS IN ACTION</p> <p>HEALTH (English): Textbook - Glencoe/McGraw Hill <u>Glencoe Teen Health</u> / Course 2</p> <p>SOCIAL STUDIES: Textbook - Implemented in 2020-2021 School Year McGraw-Hill <u>History Social Studies for California</u> (English and Spanish)</p> <p>FOREIGN LANGUAGE (Spanish): Consumable - Recursos Didácticos Español, Editorial Santillana</p> <p>SCIENCE: Textbook - Implemented in 2020-2021 School Year Lab-Aids <u>California Science</u> (English and Spanish)</p> <p>ENGLISH LANGUAGE DEVELOPMENT (ELD) PROGRAM: Implemented in 2018-2019 School Year E. L. Achieve Systematic English Language Development</p>
Eighth*	<p>READING/LANGUAGE ARTS: TCRWP Reading and Writing Units of Study and TCRWP Classroom Libraries and additional shelves to support Units of Study</p> <p>MATHEMATICS: (English): Textbook – CPM Educational Program, Core Connections Course 3, 2013</p> <p>SOCIAL STUDIES: Textbook - Implemented in 2020-2021 School Year McGraw-Hill <u>History Social Studies for California</u> (English and Spanish)</p> <p>FOREIGN LANGUAGE (Spanish): Consumable - Spanish for Spanish Speakers ¾: Nuevas Vistas Curso 1/Core Literature</p> <p>SCIENCE: Textbook - Implemented in 2020-2021 School Year Lab-Aids <u>California Science</u> (English and Spanish)</p> <p>ENGLISH LANGUAGE DEVELOPMENT (ELD) PROGRAM: Implemented in 2018-2019 School Year E. L. Achieve Systematic English Language Development</p>
	<p>Special Education: Moderate/Severe – Unique Curriculum</p>

SOUTH BAY UNION SCHOOL DISTRICT
Imperial Beach, California

September 9, 2021

TO: Katie McNamara, Ed.D., District Superintendent
FROM: Janea Marking, Assistant Superintendent, Business Services
SUBJECT: 2020-2021 Annual Statement of Unaudited Actuals

BACKGROUND INFORMATION

The presentation of the District's 2020-21 Annual Statement of Unaudited Actuals is governed by the statutory requirements of AB 1200, Chapter 1213 Legislation.

CURRENT CONSIDERATIONS

Education Code 42100 requires that the governing board of each district approve and file with the County Office of Education an annual statement of all receipts and expenditures of the District for the preceding fiscal year. The full Annual Statement of Unaudited Actuals for all funds is attached as an Exhibit, and has been available in the Business Office and on the District website for public review since September 3, 2021.

IMPACT ON STUDENT ACHIEVEMENT

The Budget reflects the revenues and expenditures of the District, emphasizing the goal to maximize student achievement.

FINANCIAL IMPLICATIONS AND FUNDING SOURCE

As shown in the Annual Statement of Unaudited Actuals for the General Fund, the 2020-21 General Fund revenues and transfers-in totaled \$86,038,342; expenditures and transfers-out were \$78,715,929. The General Fund net ending balance at June 30, 2021, is \$32,167,659 including \$7,589,227 in restricted categorical accounts, and \$191,594 in nonspendable accounts.

The unrestricted ending balance of \$24,386,838 includes these components:

3% Designation for Economic Uncertainties (DEU)	\$2,361,478
2% DEU	\$1,574,319
Budget Contingencies	\$5,038,328
OPEB Transfer	\$2,500,000
Facilities Master Plan	\$7,500,000
Curriculum/Textbooks	\$2,000,000
Sixth Grade Camp and Instruments	\$2,000,000
Instructional Materials (Lottery funding)	\$1,412,713
TOTAL	\$24,386,838

The Designation for Economic Uncertainties (DEU) was 3% of the total general fund expenditure budget, with an additional 2% of the DEU as established by the Board's budget philosophy regarding prioritized budget values. Summaries of the other funds are also included in the Exhibit.

It is anticipated that the Board's independent financial auditors will complete their field work in October and will present the audit report by the December 15 deadline.

RECOMMENDATION

It is respectfully requested that the Superintendent recommend approval of the 2020-2021 Annual Statement of Unaudited Actuals.

SUPERINTENDENT'S RECOMMENDATION

Recommend approval.

ATTACHMENTS:

Description	Upload Date	Type
Report	9/1/2021	Exhibit



South Bay Union School District

A community dedicated to achievement for all

2021-2022 Unaudited Actuals

State Forms

Board of Trustees

September 9, 2021



Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	51,007,612.24	423,803.00	51,431,415.24	52,068,368.00	415,023.00	52,483,391.00	2.0%
2) Federal Revenue		8100-8299	12,376.38	11,342,964.12	11,355,340.50	7,891.00	10,379,231.00	10,387,122.00	-8.5%
3) Other State Revenue		8300-8599	956,493.76	6,357,435.33	7,313,929.09	740,784.00	4,021,041.00	4,761,825.00	-34.9%
4) Other Local Revenue		8600-8799	6,766,882.39	7,201,240.76	13,968,123.15	7,189,461.00	6,533,719.00	13,723,180.00	-1.8%
5) TOTAL, REVENUES			58,743,364.77	25,325,443.21	84,068,807.98	60,006,504.00	21,349,014.00	81,355,518.00	-3.2%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	20,474,983.55	9,996,883.14	30,471,866.69	20,688,274.00	9,987,753.00	30,676,027.00	0.7%
2) Classified Salaries		2000-2999	6,942,843.93	4,057,042.19	10,999,886.12	7,304,971.00	4,892,787.00	12,197,758.00	10.9%
3) Employee Benefits		3000-3999	11,505,740.55	8,851,998.40	20,357,738.95	12,572,047.00	9,694,632.00	22,266,679.00	9.4%
4) Books and Supplies		4000-4999	1,090,688.20	5,806,718.30	6,897,406.50	1,685,781.00	2,516,100.00	4,201,881.00	-39.1%
5) Services and Other Operating Expenditures		5000-5999	3,912,689.57	4,268,488.88	8,181,178.45	4,489,455.00	8,720,270.00	13,209,725.00	61.5%
6) Capital Outlay		6000-6999	898,885.63	402,353.83	1,301,239.46	2,725,439.00	1,536,400.00	4,261,839.00	227.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	178,313.08	33,825.00	212,138.08	178,314.00	20,000.00	198,314.00	-6.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(988,467.43)	854,989.70	(133,477.73)	(912,421.00)	677,658.00	(234,763.00)	75.9%
9) TOTAL, EXPENDITURES			44,015,677.08	34,272,299.44	78,287,976.52	48,731,860.00	38,045,600.00	86,777,460.00	10.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			14,727,687.69	(8,946,856.23)	5,780,831.46	11,274,644.00	(16,696,586.00)	(5,421,942.00)	-193.8%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	730,000.01	1,239,534.00	1,969,534.01	730,000.00	0.00	730,000.00	-62.9%
b) Transfers Out		7600-7629	427,951.87	1.00	427,952.87	0.00	0.00	0.00	-100.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(11,248,648.79)	11,248,648.79	0.00	(12,821,945.00)	12,821,945.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(10,946,600.65)	12,488,181.79	1,541,581.14	(12,091,945.00)	12,821,945.00	730,000.00	-52.6%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,781,087.04	3,541,325.56	7,322,412.60	(817,301.00)	(3,874,641.00)	(4,691,942.00)	-164.1%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	20,784,093.59	3,997,472.36	24,781,565.95	24,578,431.03	7,589,227.92	32,167,658.95	29.8%
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)			20,784,093.59	3,997,472.36	24,781,565.95	24,578,431.03	7,589,227.92	32,167,658.95	29.8%
d) Other Restatements		9795	13,250.40	50,430.00	63,680.40	0.00	0.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			20,797,343.99	4,047,902.36	24,845,246.35	24,578,431.03	7,589,227.92	32,167,658.95	29.5%
2) Ending Balance, June 30 (E + F1e)			24,578,431.03	7,589,227.92	32,167,658.95	23,761,130.03	3,714,586.92	27,475,716.95	-14.6%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	89,442.56	0.00	89,442.56	100,000.00	0.00	100,000.00	11.8%
Stores		9712	102,150.44	0.00	102,150.44	190,770.00	0.00	190,770.00	86.8%
Prepaid Items		9713	(0.04)	0.00	(0.04)	527,739.00	0.00	527,739.00	#####
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	7,589,227.92	7,589,227.92	0.00	5,688,274.92	5,688,274.92	-25.0%
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	22,025,360.07	0.00	22,025,360.07	20,339,296.03	0.00	20,339,296.03	-7.7%
Budget Contingencies	0000	9780	5,038,327.55		5,038,327.55				
2% Additional DEU	0000	9780	1,574,319.00		1,574,319.00				
OPEB Transfer	0000	9780	2,500,000.00		2,500,000.00				
Facilities Master Plan	0000	9780	7,500,000.00		7,500,000.00				
Curriculum/Textbooks	0000	9780	2,000,000.00		2,000,000.00				
Sixth Grade Camp and Instruments	0000	9780	2,000,000.00		2,000,000.00				
Instructional Materials	1100	9780	1,412,713.52		1,412,713.52				
Budget Contingencies	0000	9780				5,191,032.51		5,191,032.51	
2% Additional DEU	0000	9780				1,735,550.00		1,735,550.00	
OPEB Transfer	0000	9780				2,500,000.00		2,500,000.00	
Facilities Master Plan	0000	9780				5,500,000.00		5,500,000.00	
Curriculum/Textbooks	0000	9780				2,000,000.00		2,000,000.00	
Sixth Grade Camp & Instruments	0000	9780				2,000,000.00		2,000,000.00	
Instructional Materials	1100	9780				1,412,713.52		1,412,713.52	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	2,361,478.00	0.00	2,361,478.00	2,603,325.00	0.00	2,603,325.00	10.2%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	(1,973,688.00)	(1,973,688.00)	New

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	16,753,087.86	6,167,394.33	22,920,482.19				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	50,000.00	0.00	50,000.00				
c) in Revolving Cash Account		9130	89,442.56	0.00	89,442.56				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	210,044.27	3,728,877.63	3,938,921.90				
4) Due from Grantor Government		9290	6,074,803.00	0.00	6,074,803.00				
5) Due from Other Funds		9310	6,363,251.06	23,864.15	6,387,115.21				
6) Stores		9320	102,150.44	0.00	102,150.44				
7) Prepaid Expenditures		9330	(0.04)	0.00	(0.04)				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			29,642,779.15	9,920,136.11	39,562,915.26				
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	755,851.67	766,219.34	1,522,071.01				
2) Due to Grantor Governments		9590	494,197.83	836,159.00	1,330,356.83				
3) Due to Other Funds		9610	3,814,298.62	213,931.93	4,028,230.55				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	514,597.91	514,597.91				
6) TOTAL, LIABILITIES			5,064,348.12	2,330,908.18	7,395,256.30				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			24,578,431.03	7,589,227.93	32,167,658.96				

			2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	27,298,565.00	0.00	27,298,565.00	35,420,009.00	0.00	35,420,009.00	29.8%
Education Protection Account State Aid - Current Year		8012	11,247,480.17	0.00	11,247,480.17	4,442,396.00	0.00	4,442,396.00	-60.5%
State Aid - Prior Years		8019	(12,445.00)	0.00	(12,445.00)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	65,064.20	0.00	65,064.20	65,064.00	0.00	65,064.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	10,961,017.89	0.00	10,961,017.89	10,947,498.00	0.00	10,947,498.00	-0.1%
Unsecured Roll Taxes		8042	337,731.01	0.00	337,731.01	337,691.00	0.00	337,691.00	0.0%
Prior Years' Taxes		8043	711.38	0.00	711.38	4,792.00	0.00	4,792.00	573.6%
Supplemental Taxes		8044	745,896.15	0.00	745,896.15	698,960.00	0.00	698,960.00	-6.3%
Education Revenue Augmentation Fund (ERAF)		8045	14,828.06	0.00	14,828.06	(11,172.00)	0.00	(11,172.00)	-175.3%
Community Redevelopment Funds (SB 617/699/1992)		8047	3,883,283.38	0.00	3,883,283.38	3,447,484.00	0.00	3,447,484.00	-11.2%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			54,542,132.24	0.00	54,542,132.24	55,352,722.00	0.00	55,352,722.00	1.5%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(3,534,520.00)	0.00	(3,534,520.00)	(3,284,354.00)	0.00	(3,284,354.00)	-7.1%
Property Taxes Transfers		8097	0.00	423,803.00	423,803.00	0.00	415,023.00	415,023.00	-2.1%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			51,007,612.24	423,803.00	51,431,415.24	52,068,368.00	415,023.00	52,483,391.00	2.0%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	1,396,888.00	1,396,888.00	0.00	1,393,855.00	1,393,855.00	-0.2%
Special Education Discretionary Grants		8182	0.00	155,838.00	155,838.00	0.00	132,592.00	132,592.00	-14.9%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	12,376.38	0.00	12,376.38	7,891.00	0.00	7,891.00	-36.2%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		950,616.21	950,616.21		1,879,924.00	1,879,924.00	97.8%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		258,840.27	258,840.27		308,252.00	308,252.00	19.1%
Title III, Part A, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Title III, Part A, English Learner Program	4203	8290		154,287.76	154,287.76		318,706.00	318,706.00	106.6%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act		8290		0.00	0.00		0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	8,426,493.88	8,426,493.88	0.00	6,345,902.00	6,345,902.00	-24.7%
TOTAL, FEDERAL REVENUE			12,376.38	11,342,964.12	11,355,340.50	7,891.00	10,379,231.00	10,387,122.00	-8.5%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	150,008.00	0.00	150,008.00	132,454.00	0.00	132,454.00	-11.7%
Lottery - Unrestricted and Instructional Materials		8560	763,478.76	331,162.86	1,094,641.62	608,330.00	198,721.00	807,051.00	-26.3%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		0.00	0.00		0.00	0.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		7,323.47	7,323.47		25,177.00	25,177.00	243.8%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	43,007.00	6,018,949.00	6,061,956.00	0.00	3,797,143.00	3,797,143.00	-37.4%
TOTAL, OTHER STATE REVENUE			956,493.76	6,357,435.33	7,313,929.09	740,784.00	4,021,041.00	4,761,825.00	-34.9%

			2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	1,320,713.53	1,320,713.53	0.00	740,268.00	740,268.00	-43.9%
Penalties and Interest from									
Delinquent Non-LCFF									
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	40,005.90	0.00	40,005.90	2,500.00	0.00	2,500.00	-93.8%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	204,154.24	0.00	204,154.24	208,080.00	0.00	208,080.00	1.9%
Interest		8660	182,227.45	0.00	182,227.45	200,000.00	0.00	200,000.00	9.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	5,587,510.00	2,199,752.73	7,787,262.73	6,523,881.00	2,181,566.00	8,705,447.00	11.8%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	752,984.80	82,684.50	835,669.30	255,000.00	201,500.00	456,500.00	-45.4%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		3,598,090.00	3,598,090.00		3,410,385.00	3,410,385.00	-5.2%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,766,882.39	7,201,240.76	13,968,123.15	7,189,461.00	6,533,719.00	13,723,180.00	-1.8%
TOTAL, REVENUES			58,743,364.77	25,325,443.21	84,068,807.98	60,006,504.00	21,349,014.00	81,355,518.00	-3.2%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	16,890,734.60	8,475,710.06	25,366,444.66	16,777,688.00	8,274,878.00	25,052,566.00	-1.2%
Certificated Pupil Support Salaries		1200	904,095.23	949,094.29	1,853,189.52	968,818.00	1,005,602.00	1,974,420.00	6.5%
Certificated Supervisors' and Administrators' Salaries		1300	2,508,249.40	501,766.26	3,010,015.66	2,507,933.00	461,191.00	2,969,124.00	-1.4%
Other Certificated Salaries		1900	171,904.32	70,312.53	242,216.85	433,835.00	246,082.00	679,917.00	180.7%
TOTAL, CERTIFICATED SALARIES			20,474,983.55	9,996,883.14	30,471,866.69	20,688,274.00	9,987,753.00	30,676,027.00	0.7%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	1,579.34	2,439,558.91	2,441,138.25	2,595.00	3,167,106.00	3,169,701.00	29.8%
Classified Support Salaries		2200	3,346,531.03	1,018,485.43	4,365,016.46	3,614,364.00	1,121,316.00	4,735,680.00	8.5%
Classified Supervisors' and Administrators' Salaries		2300	799,554.88	329,025.30	1,128,580.18	670,733.00	311,075.00	981,808.00	-13.0%
Clerical, Technical and Office Salaries		2400	2,311,722.64	269,972.55	2,581,695.19	2,476,766.00	292,406.00	2,769,172.00	7.3%
Other Classified Salaries		2900	483,456.04	0.00	483,456.04	540,513.00	884.00	541,397.00	12.0%
TOTAL, CLASSIFIED SALARIES			6,942,843.93	4,057,042.19	10,999,886.12	7,304,971.00	4,892,787.00	12,197,758.00	10.9%
EMPLOYEE BENEFITS									
STRS		3101-3102	3,221,523.14	4,798,372.76	8,019,895.90	3,465,054.00	5,012,117.00	8,477,171.00	5.7%
PERS		3201-3202	1,375,645.45	618,819.30	1,994,464.75	1,548,044.00	839,831.00	2,387,875.00	19.7%
OASDI/Medicare/Alternative		3301-3302	792,848.77	425,447.22	1,218,295.99	846,703.00	491,638.00	1,338,341.00	9.9%
Health and Welfare Benefits		3401-3402	4,450,508.13	2,346,221.58	6,796,729.71	4,424,639.00	2,461,927.00	6,886,566.00	1.3%
Unemployment Insurance		3501-3502	13,848.03	7,238.76	21,086.79	357,166.00	193,711.00	550,877.00	2512.4%
Workers' Compensation		3601-3602	1,128,703.76	580,255.95	1,708,959.71	1,092,609.00	613,706.00	1,706,315.00	-0.2%
OPEB, Allocated		3701-3702	595,602.83	33,782.91	629,385.74	758,764.00	34,792.00	793,556.00	26.1%
OPEB, Active Employees		3751-3752	(73,859.56)	41,859.92	(31,999.64)	79,068.00	46,910.00	125,978.00	-493.7%
Other Employee Benefits		3901-3902	920.00	0.00	920.00	0.00	0.00	0.00	-100.0%
TOTAL, EMPLOYEE BENEFITS			11,505,740.55	8,851,998.40	20,357,738.95	12,572,047.00	9,694,632.00	22,266,679.00	9.4%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	670,721.91	15,074.20	685,796.11	608,330.00	0.00	608,330.00	-11.3%
Books and Other Reference Materials		4200	4,868.45	56,852.90	61,721.35	55,890.00	23,304.00	79,194.00	28.3%
Materials and Supplies		4300	343,732.92	3,791,477.45	4,135,210.37	913,661.00	2,472,796.00	3,386,457.00	-18.1%
Noncapitalized Equipment		4400	71,364.92	1,943,313.75	2,014,678.67	107,900.00	20,000.00	127,900.00	-93.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,090,688.20	5,806,718.30	6,897,406.50	1,685,781.00	2,516,100.00	4,201,881.00	-39.1%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	1,511,414.64	1,511,414.64	0.00	1,734,088.00	1,734,088.00	14.7%
Travel and Conferences		5200	25,685.31	71,276.99	96,962.30	66,310.00	813,497.00	879,807.00	807.4%
Dues and Memberships		5300	48,808.14	649.00	49,457.14	50,000.00	1,800.00	51,800.00	4.7%
Insurance		5400 - 5450	667,284.67	0.00	667,284.67	500,000.00	0.00	500,000.00	-25.1%
Operations and Housekeeping Services		5500	1,430,891.33	0.00	1,430,891.33	1,939,614.00	0.00	1,939,614.00	35.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	216,199.24	46,388.91	262,588.15	152,446.00	119,500.00	271,946.00	3.6%
Transfers of Direct Costs		5710	(2,448.88)	2,448.88	0.00	(3,500.00)	3,500.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(2,632.93)	0.00	(2,632.93)	(5,800.00)	0.00	(5,800.00)	120.3%
Professional/Consulting Services and Operating Expenditures		5800	1,316,424.86	2,381,874.21	3,698,299.07	1,449,539.00	5,998,785.00	7,448,324.00	101.4%
Communications		5900	212,477.83	254,436.25	466,914.08	340,846.00	49,100.00	389,946.00	-16.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,912,689.57	4,268,488.88	8,181,178.45	4,489,455.00	8,720,270.00	13,209,725.00	61.5%

			2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	166,996.50	231,736.93	398,733.43	1,659,182.00	633,000.00	2,292,182.00	474.9%
Buildings and Improvements of Buildings		6200	458,412.91	162,900.02	621,312.93	782,990.00	865,000.00	1,647,990.00	165.2%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	148,488.54	7,716.88	156,205.42	44,000.00	5,500.00	49,500.00	-68.3%
Equipment Replacement		6500	124,987.68	0.00	124,987.68	48,000.00	30,000.00	78,000.00	-37.6%
Lease Assets		6600	0.00	0.00	0.00	191,267.00	2,900.00	194,167.00	New
TOTAL, CAPITAL OUTLAY			898,885.63	402,353.83	1,301,239.46	2,725,439.00	1,536,400.00	4,261,839.00	227.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	20,000.00	20,000.00	New
Payments to County Offices		7142	0.00	33,825.00	33,825.00	0.00	0.00	0.00	-100.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	11,365.90	0.00	11,365.90	6,405.00	0.00	6,405.00	-43.6%
Other Debt Service - Principal		7439	166,947.18	0.00	166,947.18	171,909.00	0.00	171,909.00	3.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			178,313.08	33,825.00	212,138.08	178,314.00	20,000.00	198,314.00	-6.5%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(854,990.70)	854,989.70	(1.00)	(677,658.00)	677,658.00	0.00	-100.0%
Transfers of Indirect Costs - Interfund		7350	(133,476.73)	0.00	(133,476.73)	(234,763.00)	0.00	(234,763.00)	75.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(988,467.43)	854,989.70	(133,477.73)	(912,421.00)	677,658.00	(234,763.00)	75.9%
TOTAL, EXPENDITURES			44,015,677.08	34,272,299.44	78,287,976.52	48,731,860.00	38,045,600.00	86,777,460.00	10.8%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	730,000.01	1,239,534.00	1,969,534.01	730,000.00	0.00	730,000.00	-62.9%
(a) TOTAL, INTERFUND TRANSFERS IN			730,000.01	1,239,534.00	1,969,534.01	730,000.00	0.00	730,000.00	-62.9%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	148,173.25	0.00	148,173.25	0.00	0.00	0.00	-100.0%
Other Authorized Interfund Transfers Out		7619	279,778.62	1.00	279,779.62	0.00	0.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			427,951.87	1.00	427,952.87	0.00	0.00	0.00	-100.0%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(11,248,648.79)	11,248,648.79	0.00	(12,821,945.00)	12,821,945.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(11,248,648.79)	11,248,648.79	0.00	(12,821,945.00)	12,821,945.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES									
(a - b + c - d + e)			(10,946,600.65)	12,488,181.79	1,541,581.14	(12,091,945.00)	12,821,945.00	730,000.00	-52.6%

			2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Function Codes	Object Codes							
A. REVENUES									
1) LCFF Sources		8010-8099	51,007,612.24	423,803.00	51,431,415.24	52,068,368.00	415,023.00	52,483,391.00	2.0%
2) Federal Revenue		8100-8299	12,376.38	11,342,964.12	11,355,340.50	7,891.00	10,379,231.00	10,387,122.00	-8.5%
3) Other State Revenue		8300-8599	956,493.76	6,357,435.33	7,313,929.09	740,784.00	4,021,041.00	4,761,825.00	-34.9%
4) Other Local Revenue		8600-8799	6,766,882.39	7,201,240.76	13,968,123.15	7,189,461.00	6,533,719.00	13,723,180.00	-1.8%
5) TOTAL, REVENUES			58,743,364.77	25,325,443.21	84,068,807.98	60,006,504.00	21,349,014.00	81,355,518.00	-3.2%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		25,004,133.72	24,948,360.77	49,952,494.49	26,162,874.00	29,274,456.00	55,437,330.00	11.0%
2) Instruction - Related Services	2000-2999		5,547,442.47	1,726,880.14	7,274,322.61	6,128,957.00	1,700,936.00	7,829,893.00	7.6%
3) Pupil Services	3000-3999		2,833,778.71	4,231,044.48	7,064,823.19	3,462,699.00	2,423,854.00	5,886,553.00	-16.7%
4) Ancillary Services	4000-4999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5) Community Services	5000-5999		2,247.54	154.67	2,402.21	0.00	1,500.00	1,500.00	-37.6%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		5,714,082.34	999,030.65	6,713,112.99	5,524,047.00	677,658.00	6,201,705.00	-7.6%
8) Plant Services	8000-8999		4,735,679.22	2,333,003.73	7,068,682.95	7,274,969.00	3,947,196.00	11,222,165.00	58.8%
9) Other Outgo	9000-9999	Except 7600-7699	178,313.08	33,825.00	212,138.08	178,314.00	20,000.00	198,314.00	-6.5%
10) TOTAL, EXPENDITURES			44,015,677.08	34,272,299.44	78,287,976.52	48,731,860.00	38,045,600.00	86,777,460.00	10.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)									
			14,727,687.69	(8,946,856.23)	5,780,831.46	11,274,644.00	(16,696,586.00)	(5,421,942.00)	-193.8%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In	8900-8929		730,000.01	1,239,534.00	1,969,534.01	730,000.00	0.00	730,000.00	-62.9%
b) Transfers Out	7600-7629		427,951.87	1.00	427,952.87	0.00	0.00	0.00	-100.0%
2) Other Sources/Uses									
a) Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999		(11,248,648.79)	11,248,648.79	0.00	(12,821,945.00)	12,821,945.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(10,946,600.65)	12,488,181.79	1,541,581.14	(12,091,945.00)	12,821,945.00	730,000.00	-52.6%

			2020-21 Unaudited Actuals			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
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,781,087.04	3,541,325.56	7,322,412.60	(817,301.00)	(3,874,641.00)	(4,691,942.00)	-164.1%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	20,784,093.59	3,997,472.36	24,781,565.95	24,578,431.03	7,589,227.92	32,167,658.95	29.8%
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)			20,784,093.59	3,997,472.36	24,781,565.95	24,578,431.03	7,589,227.92	32,167,658.95	29.8%
d) Other Restatements		9795	13,250.40	50,430.00	63,680.40	0.00	0.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			20,797,343.99	4,047,902.36	24,845,246.35	24,578,431.03	7,589,227.92	32,167,658.95	29.5%
2) Ending Balance, June 30 (E + F1e)			24,578,431.03	7,589,227.92	32,167,658.95	23,761,130.03	3,714,586.92	27,475,716.95	-14.6%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	89,442.56	0.00	89,442.56	100,000.00	0.00	100,000.00	11.8%
Stores		9712	102,150.44	0.00	102,150.44	190,770.00	0.00	190,770.00	86.8%
Prepaid Items		9713	(0.04)	0.00	(0.04)	527,739.00	0.00	527,739.00	#####
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	7,589,227.92	7,589,227.92	0.00	5,688,274.92	5,688,274.92	-25.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	22,025,360.07	0.00	22,025,360.07	20,339,296.03	0.00	20,339,296.03	-7.7%
Budget Contingencies	0000	9780	5,038,327.55		5,038,327.55				
2% Additional DEU	0000	9780	1,574,319.00		1,574,319.00				
OPEB Transfer	0000	9780	2,500,000.00		2,500,000.00				
Facilities Master Plan	0000	9780	7,500,000.00		7,500,000.00				
Curriculum/Textbooks	0000	9780	2,000,000.00		2,000,000.00				
Sixth Grade Camp and Instruments	0000	9780	2,000,000.00		2,000,000.00				
Instructional Materials	1100	9780	1,412,713.52		1,412,713.52				
Budget Contingencies	0000	9780				5,191,032.51		5,191,032.51	
2% Additional DEU	0000	9780				1,735,550.00		1,735,550.00	
OPEB Transfer	0000	9780				2,500,000.00		2,500,000.00	
Facilities Master Plan	0000	9780				5,500,000.00		5,500,000.00	
Curriculum/Textbooks	0000	9780				2,000,000.00		2,000,000.00	
Sixth Grade Camp & Instruments	0000	9780				2,000,000.00		2,000,000.00	
Instructional Materials	1100	9780				1,412,713.52		1,412,713.52	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	2,361,478.00	0.00	2,361,478.00	2,603,325.00	0.00	2,603,325.00	10.2%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	(1,973,688.00)	(1,973,688.00)	New

Resource	Description	2020-21 Unaudited Actuals	2021-22 Budget
3212	Elementary and Secondary School Emergency Relief II (ESSER II) F	0.00	772,348.00
5640	Medi-Cal Billing Option	465,748.62	460,948.62
6230	California Clean Energy Jobs Act	239,314.00	239,314.00
6300	Lottery: Instructional Materials	1,120,418.33	1,107,263.33
6500	Special Education	44,354.56	41,457.56
7311	Classified School Employee Professional Development Block Grant	11,419.03	11,419.03
7388	SB 117 COVID-19 LEA Response Funds	28,386.71	28,386.71
7420	State Learning Loss Mitigation Funds	27,073.25	27,073.25
7425	Expanded Learning Opportunities (ELO) Grant	1,777,808.00	0.00
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Sta	181,909.00	0.00
7510	Low-Performing Students Block Grant	3,108.74	3,108.74
9010	Other Restricted Local	3,689,687.68	2,996,955.68
Total, Restricted Balance		7,589,227.92	5,688,274.92

Description	Resource Codes	Object Codes	2020-21 Unaudited 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	5,598.93	85,000.00	1418.1%
5) TOTAL, REVENUES			5,598.93	85,000.00	1418.1%
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	4,373.52	75,000.00	1614.9%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,373.52	75,000.00	1614.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,225.41	10,000.00	716.1%
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 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,225.41	10,000.00	716.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	125,779.73	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	125,779.73	New
d) Other Restatements		9795	124,554.32	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			124,554.32	125,779.73	1.0%
2) Ending Balance, June 30 (E + F1e)			125,779.73	135,779.73	8.0%
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	125,779.73	135,779.73	8.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	125,779.73		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			125,779.73		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenues		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 (must agree with line F2) (G9 + H2) - (I6 + J2)			125,779.73		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
REVENUES					
Sale of Equipment and Supplies		8631	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	5,598.93	85,000.00	1418.1%
TOTAL, REVENUES			5,598.93	85,000.00	1418.1%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
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 Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	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%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
BOOKS AND SUPPLIES					
Materials and Supplies		4300	4,373.52	75,000.00	1614.9%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,373.52	75,000.00	1614.9%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	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	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			4,373.52	75,000.00	1614.9%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Proceeds from Leases		8972	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 Unaudited 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	5,598.93	85,000.00	1418.1%
5) TOTAL, REVENUES			5,598.93	85,000.00	1418.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		4,373.52	75,000.00	1614.9%
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			4,373.52	75,000.00	1614.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,225.41	10,000.00	716.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,225.41	10,000.00	716.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	125,779.73	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	125,779.73	New
d) Other Restatements		9795	124,554.32	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			124,554.32	125,779.73	1.0%
2) Ending Balance, June 30 (E + F1e)			125,779.73	135,779.73	8.0%
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	125,779.73	135,779.73	8.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2020-21	2021-22
		Unaudited Actuals	Budget
8210	Student Activity Funds	125,779.73	135,779.73
Total, Restricted Balance		125,779.73	135,779.73

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	19,170,008.50	17,871,886.00	-6.8%
2) Federal Revenue		8100-8299	1,746,237.93	296,987.00	-83.0%
3) Other State Revenue		8300-8599	2,016,436.13	1,187,561.00	-41.1%
4) Other Local Revenue		8600-8799	63,792.67	50,000.00	-21.6%
5) TOTAL, REVENUES			22,996,475.23	19,406,434.00	-15.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	7,695,986.86	8,101,173.00	5.3%
2) Classified Salaries		2000-2999	922,837.97	1,057,205.00	14.6%
3) Employee Benefits		3000-3999	4,139,050.00	4,600,756.00	11.2%
4) Books and Supplies		4000-4999	422,677.62	349,257.00	-17.4%
5) Services and Other Operating Expenditures		5000-5999	5,676,598.77	7,744,367.00	36.4%
6) Capital Outlay		6000-6999	112,563.67	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	16,577.05	20,898.00	26.1%
9) TOTAL, EXPENDITURES			18,986,291.94	21,873,656.00	15.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			4,010,183.29	(2,467,222.00)	-161.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1.00	0.00	-100.0%
b) Transfers Out		7600-7629	1,239,534.00	0.00	-100.0%
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			(1,239,533.00)	0.00	-100.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,770,650.29	(2,467,222.00)	-189.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,305,153.41	7,075,803.70	64.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,305,153.41	7,075,803.70	64.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,305,153.41	7,075,803.70	64.4%
2) Ending Balance, June 30 (E + F1e)			7,075,803.70	4,608,581.70	-34.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	760,144.69	141,792.69	-81.3%
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	6,315,659.01	5,169,696.01	-18.1%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(702,907.00)	New

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	8,195,223.96		
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	104,209.23		
4) Due from Grantor Government		9290	1,166,395.50		
5) Due from Other Funds		9310	3,748,451.93		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			13,214,280.62		
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	137,833.53		
2) Due to Grantor Governments		9590	338,741.00		
3) Due to Other Funds		9610	5,661,902.39		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			6,138,476.92		
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 (must agree with line F2) (G9 + H2) - (I6 + J2)			7,075,803.70		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
LCFF SOURCES					
Principal Apportionment					
State Aid - Current Year		8011	9,261,878.50	12,895,434.00	39.2%
Education Protection Account State Aid - Current Year		8012	6,378,481.00	1,692,098.00	-73.5%
State Aid - Prior Years		8019	(4,871.00)	0.00	-100.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	3,534,520.00	3,284,354.00	-7.1%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			19,170,008.50	17,871,886.00	-6.8%
FEDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	213,930.93	217,924.00	1.9%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	79,063.00	New
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3150, 3155, 3180, 3181, 3182, 3185, 4037, 4124, 4126, 4127, 4128, 5510, 5630	8290	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,532,307.00	0.00	-100.0%
TOTAL, FEDERAL REVENUE			1,746,237.93	296,987.00	-83.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	32,369.00	29,526.00	-8.8%
Lottery - Unrestricted and Instructional Materials		8560	304,122.13	343,398.00	12.9%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,679,945.00	814,637.00	-51.5%
TOTAL, OTHER STATE REVENUE			2,016,436.13	1,187,561.00	-41.1%

			2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
Description	Resource Codes	Object Codes			
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	56,519.67	50,000.00	-11.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	7,273.00	0.00	-100.0%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			63,792.67	50,000.00	-21.6%
TOTAL, REVENUES			22,996,475.23	19,406,434.00	-15.6%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	7,275,778.16	7,522,527.00	3.4%
Certificated Pupil Support Salaries		1200	70,693.86	77,258.00	9.3%
Certificated Supervisors' and Administrators' Salaries		1300	349,514.84	501,388.00	43.5%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			7,695,986.86	8,101,173.00	5.3%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	107,377.34	168,707.00	57.1%
Classified Support Salaries		2200	431,196.88	458,840.00	6.4%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	271,662.83	287,026.00	5.7%
Other Classified Salaries		2900	112,600.92	142,632.00	26.7%
TOTAL, CLASSIFIED SALARIES			922,837.97	1,057,205.00	14.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	2,040,326.20	2,152,582.00	5.5%
PERS		3201-3202	166,107.93	238,956.00	43.9%
OASDI/Medicare/Alternative		3301-3302	178,210.58	207,623.00	16.5%
Health and Welfare Benefits		3401-3402	1,350,951.73	1,395,313.00	3.3%
Unemployment Insurance		3501-3502	4,331.12	178,032.00	4010.5%
Workers' Compensation		3601-3602	355,111.11	380,783.00	7.2%
OPEB, Allocated		3701-3702	20,780.31	22,376.00	7.7%
OPEB, Active Employees		3751-3752	23,231.02	25,091.00	8.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			4,139,050.00	4,600,756.00	11.2%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	300,199.12	258,842.00	-13.8%
Books and Other Reference Materials		4200	147.93	0.00	-100.0%
Materials and Supplies		4300	119,552.77	90,415.00	-24.4%
Noncapitalized Equipment		4400	2,777.80	0.00	-100.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			422,677.62	349,257.00	-17.4%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	267,696.00	New
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	14,064.49	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,148.43	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	5,657,197.57	7,476,671.00	32.2%
Communications		5900	4,188.28	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,676,598.77	7,744,367.00	36.4%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	99,663.67	0.00	-100.0%
Buildings and Improvements of Buildings		6200	12,900.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			112,563.67	0.00	-100.0%

			2020-21	2021-22	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	16,577.05	20,898.00	26.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			16,577.05	20,898.00	26.1%
TOTAL, EXPENDITURES			18,986,291.94	21,873,656.00	15.2%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	1.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1.00	0.00	-100.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	1,239,534.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,239,534.00	0.00	-100.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,239,533.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	19,170,008.50	17,871,886.00	-6.8%
2) Federal Revenue		8100-8299	1,746,237.93	296,987.00	-83.0%
3) Other State Revenue		8300-8599	2,016,436.13	1,187,561.00	-41.1%
4) Other Local Revenue		8600-8799	63,792.67	50,000.00	-21.6%
5) TOTAL, REVENUES			22,996,475.23	19,406,434.00	-15.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		11,458,576.86	13,221,856.00	15.4%
2) Instruction - Related Services	2000-2999		1,169,517.02	1,404,839.00	20.1%
3) Pupil Services	3000-3999		110,095.09	122,240.00	11.0%
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		16,577.05	20,898.00	26.1%
8) Plant Services	8000-8999		6,231,525.92	7,103,823.00	14.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			18,986,291.94	21,873,656.00	15.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			4,010,183.29	(2,467,222.00)	-161.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1.00	0.00	-100.0%
b) Transfers Out		7600-7629	1,239,534.00	0.00	-100.0%
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			(1,239,533.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,770,650.29	(2,467,222.00)	-189.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,305,153.41	7,075,803.70	64.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,305,153.41	7,075,803.70	64.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,305,153.41	7,075,803.70	64.4%
2) Ending Balance, June 30 (E + F1e)			7,075,803.70	4,608,581.70	-34.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	760,144.69	141,792.69	-81.3%
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	6,315,659.01	5,169,696.01	-18.1%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(702,907.00)	New

Resource	Description	2020-21 Unaudited Actuals	2021-22 Budget
6230	California Clean Energy Jobs Act	2,413.00	2,413.00
6300	Lottery: Instructional Materials	20,286.91	104,842.91
7311	Classified School Employee Professional Development Block	6,292.61	6,292.61
7388	SB 117 COVID-19 LEA Response Funds	21,519.68	21,519.68
7425	Expanded Learning Opportunities (ELO) Grant	630,431.00	0.00
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessio	72,477.00	0.00
7510	Low-Performing Students Block Grant	6,177.55	6,177.55
9010	Other Restricted Local	546.94	546.94
Total, Restricted Balance		760,144.69	141,792.69

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	642,806.68	608,850.00	-5.3%
3) Other State Revenue		8300-8599	1,747,188.50	1,824,311.00	4.4%
4) Other Local Revenue		8600-8799	102,834.29	102,400.00	-0.4%
5) TOTAL, REVENUES			2,492,829.47	2,535,561.00	1.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	862,706.74	938,057.00	8.7%
2) Classified Salaries		2000-2999	646,668.83	761,708.00	17.8%
3) Employee Benefits		3000-3999	765,218.07	804,986.00	5.2%
4) Books and Supplies		4000-4999	4,448.53	11,910.00	167.7%
5) Services and Other Operating Expenditures		5000-5999	11,931.68	12,700.00	6.4%
6) Capital Outlay		6000-6999	0.00	3,800.00	New
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	109,909.38	0.00	-100.0%
9) TOTAL, EXPENDITURES			2,400,883.23	2,533,161.00	5.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			91,946.24	2,400.00	-97.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			91,946.24	2,400.00	-97.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	243,784.75	335,730.99	37.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			243,784.75	335,730.99	37.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			243,784.75	335,730.99	37.7%
2) Ending Balance, June 30 (E + F1e)			335,730.99	338,130.99	0.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	140,442.30	140,442.30	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	195,288.69	197,688.69	1.2%
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 Unaudited Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	699,749.40		
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	74,877.00		
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			774,626.40		
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	26,120.36		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	116,928.51		
4) Current Loans		9640			
5) Unearned Revenue		9650	295,846.57		
6) TOTAL, LIABILITIES			438,895.44		
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 (must agree with line F2) (G9 + H2) - (I6 + J2)			335,730.96		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	642,806.68	608,850.00	-5.3%
TOTAL, FEDERAL REVENUE			642,806.68	608,850.00	-5.3%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	1,666,699.50	1,730,000.00	3.8%
All Other State Revenue	All Other	8590	80,489.00	94,311.00	17.2%
TOTAL, OTHER STATE REVENUE			1,747,188.50	1,824,311.00	4.4%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	2,405.15	2,400.00	-0.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	100,429.14	100,000.00	-0.4%
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			102,834.29	102,400.00	-0.4%
TOTAL, REVENUES			2,492,829.47	2,535,561.00	1.7%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	713,894.38	788,973.00	10.5%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	148,812.36	149,084.00	0.2%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			862,706.74	938,057.00	8.7%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	304,844.78	458,791.00	50.5%
Classified Support Salaries		2200	104,478.04	102,891.00	-1.5%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	151,744.29	115,001.00	-24.2%
Other Classified Salaries		2900	85,601.72	85,025.00	-0.7%
TOTAL, CLASSIFIED SALARIES			646,668.83	761,708.00	17.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	202,135.32	247,212.00	22.3%
PERS		3201-3202	108,235.09	111,635.00	3.1%
OASDI/Medicare/Alternative		3301-3302	63,195.76	60,933.00	-3.6%
Health and Welfare Benefits		3401-3402	318,894.81	290,897.00	-8.8%
Unemployment Insurance		3501-3502	773.69	26,711.00	3352.4%
Workers' Compensation		3601-3602	62,250.23	58,724.00	-5.7%
OPEB, Allocated		3701-3702	3,626.87	3,508.00	-3.3%
OPEB, Active Employees		3751-3752	6,106.30	5,366.00	-12.1%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			765,218.07	804,986.00	5.2%
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	4,448.53	11,910.00	167.7%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,448.53	11,910.00	167.7%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	966.00	0.00	-100.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	5,859.36	2,100.00	-64.2%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,475.50	800.00	-45.8%
Professional/Consulting Services and Operating Expenditures		5800	2,434.00	8,900.00	265.7%
Communications		5900	1,196.82	900.00	-24.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			11,931.68	12,700.00	6.4%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	3,800.00	New
TOTAL, CAPITAL OUTLAY			0.00	3,800.00	New
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	109,909.38	0.00	-100.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			109,909.38	0.00	-100.0%
TOTAL, EXPENDITURES			2,400,883.23	2,533,161.00	5.5%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	642,806.68	608,850.00	-5.3%
3) Other State Revenue		8300-8599	1,747,188.50	1,824,311.00	4.4%
4) Other Local Revenue		8600-8799	102,834.29	102,400.00	-0.4%
5) TOTAL, REVENUES			2,492,829.47	2,535,561.00	1.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		1,550,641.43	1,850,214.00	19.3%
2) Instruction - Related Services	2000-2999		561,732.34	498,586.00	-11.2%
3) Pupil Services	3000-3999		184.32	500.00	171.3%
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		109,909.38	0.00	-100.0%
8) Plant Services	8000-8999		178,415.76	183,861.00	3.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,400,883.23	2,533,161.00	5.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			91,946.24	2,400.00	-97.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			91,946.24	2,400.00	-97.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	243,784.75	335,730.99	37.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			243,784.75	335,730.99	37.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			243,784.75	335,730.99	37.7%
2) Ending Balance, June 30 (E + F1e)			335,730.99	338,130.99	0.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	140,442.30	140,442.30	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	195,288.69	197,688.69	1.2%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2020-21	2021-22
		Unaudited Actuals	Budget
5058	Child Development: Coronavirus Response and Relief Supple	89,853.75	89,853.75
5210	Head Start	0.03	0.03
6130	Child Development: Center-Based Reserve Account	50,588.52	50,588.52
Total, Restricted Balance		140,442.30	140,442.30

Description			2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
Resource Codes	Object Codes				
A. REVENUES					
1) LCFF Sources	8010-8099		0.00	0.00	0.0%
2) Federal Revenue	8100-8299		1,208,285.96	4,442,272.00	267.7%
3) Other State Revenue	8300-8599		278,056.14	290,000.00	4.3%
4) Other Local Revenue	8600-8799		33,726.58	128,700.00	281.6%
5) TOTAL, REVENUES			1,520,068.68	4,860,972.00	219.8%
B. EXPENDITURES					
1) Certificated Salaries	1000-1999		0.00	0.00	0.0%
2) Classified Salaries	2000-2999		1,346,772.75	1,491,260.00	10.7%
3) Employee Benefits	3000-3999		567,159.45	680,730.00	20.0%
4) Books and Supplies	4000-4999		378,260.68	2,359,242.00	523.7%
5) Services and Other Operating Expenditures	5000-5999		86,354.13	103,675.00	20.1%
6) Capital Outlay	6000-6999		0.00	12,200.00	New
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		6,990.30	213,865.00	2959.5%
9) TOTAL, EXPENDITURES			2,385,537.31	4,860,972.00	103.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(865,468.63)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In	8900-8929		148,173.25	0.00	-100.0%
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			148,173.25	0.00	-100.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(717,295.38)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	908,733.10	191,437.72	-78.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			908,733.10	191,437.72	-78.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			908,733.10	191,437.72	-78.9%
2) Ending Balance, June 30 (E + F1e)			191,437.72	191,437.72	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	162,564.93	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	28,872.79	191,437.72	563.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	28,460.10		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	165,259.91		
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	365,232.63		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	162,564.93		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			721,517.57		
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	21,795.54		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	508,284.31		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			530,079.85		
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 (must agree with line F2) (G9 + H2) - (I6 + J2)			191,437.72		

			2020-21	2021-22	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	1,179,093.96	4,442,272.00	276.8%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	29,192.00	0.00	-100.0%
TOTAL, FEDERAL REVENUE			1,208,285.96	4,442,272.00	267.7%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	278,056.14	290,000.00	4.3%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			278,056.14	290,000.00	4.3%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	265.50	120,000.00	45097.7%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	2,139.49	3,200.00	49.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	31,321.59	5,500.00	-82.4%
TOTAL, OTHER LOCAL REVENUE			33,726.58	128,700.00	281.6%
TOTAL, REVENUES			1,520,068.68	4,860,972.00	219.8%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	983,378.67	1,126,439.00	14.5%
Classified Supervisors' and Administrators' Salaries		2300	221,387.16	224,753.00	1.5%
Clerical, Technical and Office Salaries		2400	142,006.92	140,068.00	-1.4%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,346,772.75	1,491,260.00	10.7%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	186,966.75	234,747.00	25.6%
OASDI/Medicare/Alternative		3301-3302	92,507.85	102,920.00	11.3%
Health and Welfare Benefits		3401-3402	225,600.56	254,502.00	12.8%
Unemployment Insurance		3501-3502	684.79	20,643.00	2914.5%
Workers' Compensation		3601-3602	55,487.44	61,521.00	10.9%
OPEB, Allocated		3701-3702	3,232.38	3,160.00	-2.2%
OPEB, Active Employees		3751-3752	2,679.68	3,237.00	20.8%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			567,159.45	680,730.00	20.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	24,653.96	237,984.00	865.3%
Noncapitalized Equipment		4400	962.06	15,000.00	1459.2%
Food		4700	352,644.66	2,106,258.00	497.3%
TOTAL, BOOKS AND SUPPLIES			378,260.68	2,359,242.00	523.7%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	42,918.21	23,000.00	-46.4%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	9.00	5,000.00	55455.6%
Professional/Consulting Services and Operating Expenditures		5800	41,902.34	73,075.00	74.4%
Communications		5900	1,524.58	2,600.00	70.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			86,354.13	103,675.00	20.1%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	10,000.00	New
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	2,200.00	New
TOTAL, CAPITAL OUTLAY			0.00	12,200.00	New
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	6,990.30	213,865.00	2959.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			6,990.30	213,865.00	2959.5%
TOTAL, EXPENDITURES			2,385,537.31	4,860,972.00	103.8%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	148,173.25	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			148,173.25	0.00	-100.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			148,173.25	0.00	-100.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,208,285.96	4,442,272.00	267.7%
3) Other State Revenue		8300-8599	278,056.14	290,000.00	4.3%
4) Other Local Revenue		8600-8799	33,726.58	128,700.00	281.6%
5) TOTAL, REVENUES			1,520,068.68	4,860,972.00	219.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		2,378,547.01	4,647,107.00	95.4%
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		6,990.30	213,865.00	2959.5%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,385,537.31	4,860,972.00	103.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(865,468.63)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	148,173.25	0.00	-100.0%
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			148,173.25	0.00	-100.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(717,295.38)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	908,733.10	191,437.72	-78.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			908,733.10	191,437.72	-78.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			908,733.10	191,437.72	-78.9%
2) Ending Balance, June 30 (E + F1e)			191,437.72	191,437.72	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	162,564.93	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	28,872.79	191,437.72	563.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2020-21	2021-22
		Unaudited Actuals	Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School I	0.00	162,564.93
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Cen	3,162.77	3,162.77
7027	Child Nutrition: COVID State Supplemental Meal Reimbursen	24,263.70	24,263.70
9010	Other Restricted Local	1,446.32	1,446.32
Total, Restricted Balance		28,872.79	191,437.72

Description	Resource Codes	Object Codes	2020-21 Unaudited 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	814.16	1,500.00	84.2%
5) TOTAL, REVENUES			814.16	1,500.00	84.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			814.16	1,500.00	84.2%
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 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			814.16	1,500.00	84.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	103,557.26	104,371.42	0.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			103,557.26	104,371.42	0.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			103,557.26	104,371.42	0.8%
2) Ending Balance, June 30 (E + F1e)			104,371.42	105,871.42	1.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	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	104,371.42	105,871.42	1.4%
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 Unaudited Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	104,371.42		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			104,371.42		
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 (must agree with line F2) (G9 + H2) - (I6 + J2)			104,371.42		

			2020-21	2021-22	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	814.16	1,500.00	84.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			814.16	1,500.00	84.2%
TOTAL, REVENUES			814.16	1,500.00	84.2%

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

Description	Function Codes	Object Codes	2020-21 Unaudited 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	814.16	1,500.00	84.2%
5) TOTAL, REVENUES			814.16	1,500.00	84.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			814.16	1,500.00	84.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			814.16	1,500.00	84.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	103,557.26	104,371.42	0.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			103,557.26	104,371.42	0.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			103,557.26	104,371.42	0.8%
2) Ending Balance, June 30 (E + F1e)			104,371.42	105,871.42	1.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	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	104,371.42	105,871.42	1.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2020-21 Unaudited 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	92,768.41	50,000.00	-46.1%
5) TOTAL, REVENUES			92,768.41	50,000.00	-46.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			92,768.41	50,000.00	-46.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	279,786.41	0.00	-100.0%
b) Transfers Out		7600-7629	730,000.00	730,000.00	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			(450,213.59)	(730,000.00)	62.1%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(357,445.18)	(680,000.00)	90.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	11,776,493.63	11,419,048.45	-3.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,776,493.63	11,419,048.45	-3.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,776,493.63	11,419,048.45	-3.0%
2) Ending Balance, June 30 (E + F1e)			11,419,048.45	10,739,048.45	-6.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	11,419,048.45	10,739,048.45	-6.0%
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 Unaudited Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	11,239,269.83		
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	279,778.62		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			11,519,048.45		
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	100,000.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			100,000.00		
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 (must agree with line F2) (G9 + H2) - (I6 + J2)			11,419,048.45		

			2020-21	2021-22	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	92,768.41	50,000.00	-46.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			92,768.41	50,000.00	-46.1%
TOTAL, REVENUES			92,768.41	50,000.00	-46.1%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	7.79	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	279,778.62	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			279,786.41	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	730,000.00	730,000.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			730,000.00	730,000.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(450,213.59)	(730,000.00)	62.1%

Description	Function Codes	Object Codes	2020-21 Unaudited 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	92,768.41	50,000.00	-46.1%
5) TOTAL, REVENUES			92,768.41	50,000.00	-46.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		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)			92,768.41	50,000.00	-46.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	279,786.41	0.00	-100.0%
b) Transfers Out		7600-7629	730,000.00	730,000.00	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			(450,213.59)	(730,000.00)	62.1%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(357,445.18)	(680,000.00)	90.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	11,776,493.63	11,419,048.45	-3.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,776,493.63	11,419,048.45	-3.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,776,493.63	11,419,048.45	-3.0%
2) Ending Balance, June 30 (E + F1e)			11,419,048.45	10,739,048.45	-6.0%
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	11,419,048.45	10,739,048.45	-6.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2020-21 Unaudited 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	123,433.75	100,000.00	-19.0%
5) TOTAL, REVENUES			123,433.75	100,000.00	-19.0%
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	513,267.83	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	12,044,141.51	2,000,000.00	-83.4%
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			12,557,409.34	2,000,000.00	-84.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(12,433,975.59)	(1,900,000.00)	-84.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
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 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(12,433,975.59)	(1,900,000.00)	-84.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	16,642,218.55	4,208,242.96	-74.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,642,218.55	4,208,242.96	-74.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,642,218.55	4,208,242.96	-74.7%
2) Ending Balance, June 30 (E + F1e)			4,208,242.96	2,308,242.96	-45.1%
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	279,852.22	279,852.22	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	3,928,390.74	2,028,390.74	-48.4%
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 Unaudited Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	9,267,321.06		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			9,267,321.06		
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	5,059,078.10		
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			5,059,078.10		
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 (must agree with line F2) (G9 + H2) - (I6 + J2)			4,208,242.96		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	123,433.75	100,000.00	-19.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			123,433.75	100,000.00	-19.0%
TOTAL, REVENUES			123,433.75	100,000.00	-19.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	298,487.64	0.00	-100.0%
Noncapitalized Equipment		4400	214,780.19	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			513,267.83	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

			2020-21	2021-22	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	53,874.50	0.00	-100.0%
Buildings and Improvements of Buildings		6200	11,990,267.01	2,000,000.00	-83.3%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			12,044,141.51	2,000,000.00	-83.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			12,557,409.34	2,000,000.00	-84.1%

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

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

Description	Function Codes	Object Codes	2020-21 Unaudited 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	123,433.75	100,000.00	-19.0%
5) TOTAL, REVENUES			123,433.75	100,000.00	-19.0%
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		12,557,409.34	2,000,000.00	-84.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			12,557,409.34	2,000,000.00	-84.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(12,433,975.59)	(1,900,000.00)	-84.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(12,433,975.59)	(1,900,000.00)	-84.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	16,642,218.55	4,208,242.96	-74.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,642,218.55	4,208,242.96	-74.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,642,218.55	4,208,242.96	-74.7%
2) Ending Balance, June 30 (E + F1e)			4,208,242.96	2,308,242.96	-45.1%
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	279,852.22	279,852.22	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	3,928,390.74	2,028,390.74	-48.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2020-21	2021-22
		Unaudited Actuals	Budget
9010	Other Restricted Local	279,852.22	279,852.22
Total, Restricted Balance		279,852.22	279,852.22

Description	Resource Codes	Object Codes	2020-21 Unaudited 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	57,143.35	84,000.00	47.0%
5) TOTAL, REVENUES			57,143.35	84,000.00	47.0%
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	30,000.00	84,000.00	180.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			30,000.00	84,000.00	180.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			27,143.35	0.00	-100.0%
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 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			27,143.35	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	386,079.90	413,223.25	7.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			386,079.90	413,223.25	7.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			386,079.90	413,223.25	7.0%
2) Ending Balance, June 30 (E + F1e)			413,223.25	413,223.25	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	195,131.67	274,131.67	40.5%
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	218,091.58	139,091.58	-36.2%
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 Unaudited Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	413,223.25		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			413,223.25		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			413,223.25		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	3,121.04	5,000.00	60.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	54,022.31	79,000.00	46.2%
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			57,143.35	84,000.00	47.0%
TOTAL, REVENUES			57,143.35	84,000.00	47.0%

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

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	30,000.00	84,000.00	180.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			30,000.00	84,000.00	180.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			30,000.00	84,000.00	180.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited 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	57,143.35	84,000.00	47.0%
5) TOTAL, REVENUES			57,143.35	84,000.00	47.0%
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		30,000.00	84,000.00	180.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			30,000.00	84,000.00	180.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			27,143.35	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			27,143.35	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	386,079.90	413,223.25	7.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			386,079.90	413,223.25	7.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			386,079.90	413,223.25	7.0%
2) Ending Balance, June 30 (E + F1e)			413,223.25	413,223.25	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	195,131.67	274,131.67	40.5%
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	218,091.58	139,091.58	-36.2%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2020-21	2021-22
		Unaudited Actuals	Budget
9010	Other Restricted Local	195,131.67	274,131.67
Total, Restricted Balance		195,131.67	274,131.67

Description	Resource Codes	Object Codes	2020-21 Unaudited 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	698.55	500.00	-28.4%
5) TOTAL, REVENUES			698.55	500.00	-28.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			698.55	500.00	-28.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			698.55	500.00	-28.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	88,853.90	89,552.45	0.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			88,853.90	89,552.45	0.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			88,853.90	89,552.45	0.8%
2) Ending Balance, June 30 (E + F1e)			89,552.45	90,052.45	0.6%
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	89,552.45	90,052.45	0.6%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	89,552.45		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			89,552.45		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			89,552.45		

Description	Resource Codes	Object Codes	2020-21 Unaudited 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	698.55	500.00	-28.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			698.55	500.00	-28.4%
TOTAL, REVENUES			698.55	500.00	-28.4%

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

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

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

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
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 Unaudited 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	698.55	500.00	-28.4%
5) TOTAL, REVENUES			698.55	500.00	-28.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			698.55	500.00	-28.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			698.55	500.00	-28.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	88,853.90	89,552.45	0.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			88,853.90	89,552.45	0.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			88,853.90	89,552.45	0.8%
2) Ending Balance, June 30 (E + F1e)			89,552.45	90,052.45	0.6%
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	89,552.45	90,052.45	0.6%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2020-21	2021-22
		Unaudited Actuals	Budget
7710	State School Facilities Projects	74,817.42	74,817.42
9010	Other Restricted Local	14,735.03	15,235.03
Total, Restricted Balance		89,552.45	90,052.45

Description	Resource Codes	Object Codes	2020-21 Unaudited 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	10,555.89	20,000.00	89.5%
5) TOTAL, REVENUES			10,555.89	20,000.00	89.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	25,212.75	20,000.00	-20.7%
6) Capital Outlay		6000-6999	59,642.04	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			84,854.79	20,000.00	-76.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(74,298.90)	0.00	-100.0%
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 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(74,298.90)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,363,521.00	1,289,222.10	-5.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,363,521.00	1,289,222.10	-5.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,363,521.00	1,289,222.10	-5.4%
2) Ending Balance, June 30 (E + F1e)			1,289,222.10	1,289,222.10	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,289,222.10	1,289,222.10	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 Unaudited Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,298,585.85		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,298,585.85		
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	9,363.75		
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			9,363.75		
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 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,289,222.10		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	10,555.89	20,000.00	89.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10,555.89	20,000.00	89.5%
TOTAL, REVENUES			10,555.89	20,000.00	89.5%

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

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	25,212.75	20,000.00	-20.7%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			25,212.75	20,000.00	-20.7%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	59,642.04	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			59,642.04	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			84,854.79	20,000.00	-76.4%

			2020-21	2021-22	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

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

Description	Function Codes	Object Codes	2020-21 Unaudited 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	10,555.89	20,000.00	89.5%
5) TOTAL, REVENUES			10,555.89	20,000.00	89.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		84,854.79	20,000.00	-76.4%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			84,854.79	20,000.00	-76.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(74,298.90)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(74,298.90)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,363,521.00	1,289,222.10	-5.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,363,521.00	1,289,222.10	-5.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,363,521.00	1,289,222.10	-5.4%
2) Ending Balance, June 30 (E + F1e)			1,289,222.10	1,289,222.10	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	1,289,222.10	1,289,222.10	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2020-21 Unaudited 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	32,920.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	4,080,732.00	3,416,198.00	-16.3%
5) TOTAL, REVENUES			4,113,652.00	3,416,198.00	-17.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	3,817,538.00	3,955,463.00	3.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,817,538.00	3,955,463.00	3.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			296,114.00	(539,265.00)	-282.1%
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 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			296,114.00	(539,265.00)	-282.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,709,517.00	4,005,631.00	8.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,709,517.00	4,005,631.00	8.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,709,517.00	4,005,631.00	8.0%
2) Ending Balance, June 30 (E + F1e)			4,005,631.00	3,466,366.00	-13.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	4,005,631.00	3,466,366.00	-13.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	4,005,631.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			4,005,631.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			4,005,631.00		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	32,920.00	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			32,920.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	3,895,105.00	3,364,741.00	-13.6%
Unsecured Roll		8612	55,878.00	51,456.00	-7.9%
Prior Years' Taxes		8613	57,539.00	0.00	-100.0%
Supplemental Taxes		8614	38,467.00	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	(763.00)	0.00	-100.0%
Interest		8660	34,033.00	1.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	473.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,080,732.00	3,416,198.00	-16.3%
TOTAL, REVENUES			4,113,652.00	3,416,198.00	-17.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	1,628,314.00	1,770,318.00	8.7%
Bond Interest and Other Service Charges		7434	2,189,224.00	2,185,145.00	-0.2%
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)			3,817,538.00	3,955,463.00	3.6%
TOTAL, EXPENDITURES			3,817,538.00	3,955,463.00	3.6%

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

Description	Function Codes	Object Codes	2020-21 Unaudited 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	32,920.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	4,080,732.00	3,416,198.00	-16.3%
5) TOTAL, REVENUES			4,113,652.00	3,416,198.00	-17.0%
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	3,817,538.00	3,955,463.00	3.6%
10) TOTAL, EXPENDITURES			3,817,538.00	3,955,463.00	3.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			296,114.00	(539,265.00)	-282.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			296,114.00	(539,265.00)	-282.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,709,517.00	4,005,631.00	8.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,709,517.00	4,005,631.00	8.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,709,517.00	4,005,631.00	8.0%
2) Ending Balance, June 30 (E + F1e)			4,005,631.00	3,466,366.00	-13.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	4,005,631.00	3,466,366.00	-13.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2020-21 Unaudited 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	94.13	125.00	32.8%
5) TOTAL, REVENUES			94.13	125.00	32.8%
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%
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, EXPENSES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			94.13	125.00	32.8%
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 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			94.13	125.00	32.8%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	11,973.59	12,067.72	0.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,973.59	12,067.72	0.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			11,973.59	12,067.72	0.8%
2) Ending Net Position, June 30 (E + F1e)			12,067.72	12,192.72	1.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	12,067.72	12,192.72	1.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	12,067.72		
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					
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			12,067.72		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
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) 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 (must agree with line F2) (G10 + H2) - (I7 + J2)			12,067.72		

Description	Resource Codes	Object Codes	2020-21 Unaudited 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	94.13	125.00	32.8%
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%
TOTAL, OTHER LOCAL REVENUE			94.13	125.00	32.8%
TOTAL, REVENUES			94.13	125.00	32.8%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
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 Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

			2020-21	2021-22	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	0.00	0.0%
DEPRECIATION AND AMORTIZATION					
Depreciation Expense		6900	0.00	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%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENSES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited 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%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited 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	94.13	125.00	32.8%
5) TOTAL, REVENUES			94.13	125.00	32.8%
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)			94.13	125.00	32.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			94.13	125.00	32.8%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	11,973.59	12,067.72	0.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,973.59	12,067.72	0.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			11,973.59	12,067.72	0.8%
2) Ending Net Position, June 30 (E + F1e)			12,067.72	12,192.72	1.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	12,067.72	12,192.72	1.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

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

Description	2020-21 Unaudited Actuals			2021-22 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	4,659.84	4,659.84	4,659.84	4,055.53	4,055.53	4,596.19
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	4,659.84	4,659.84	4,659.84	4,055.53	4,055.53	4,596.19
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class	5.32	5.32	5.32	4.63	4.63	4.63
c. Special Education-NPS/LCI	1.06	1.06	1.06	0.92	0.92	0.92
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	6.38	6.38	6.38	5.55	5.55	5.55
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	4,666.22	4,666.22	4,666.22	4,061.08	4,061.08	4,601.74
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2020-21 Unaudited Actuals			2021-22 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant 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, 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: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines 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 Tab C. Charter School ADA)						

Description	2020-21 Unaudited Actuals			2021-22 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA						
2. Charter School County Program Alternative 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						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. 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 (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	1,919.85	1,919.85	1,919.85	1,725.61	1,725.61	1,725.61
6. Charter School County Program Alternative 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 C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	1,919.85	1,919.85	1,919.85	1,725.61	1,725.61	1,725.61
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	1,919.85	1,919.85	1,919.85	1,725.61	1,725.61	1,725.61

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	12,154,198.00	0.00	12,154,198.00			12,154,198.00
Work in Progress	19,648,196.00	0.00	19,648,196.00			19,648,196.00
Total capital assets not being depreciated	31,802,394.00	0.00	31,802,394.00	0.00	0.00	31,802,394.00
Capital assets being depreciated:						
Land Improvements	12,746,463.00	(1,706,719.00)	11,039,744.00			11,039,744.00
Buildings	101,855,607.00	(87,074.00)	101,768,533.00			101,768,533.00
Equipment	14,858,504.00	(1,354,253.00)	13,504,251.00			13,504,251.00
Total capital assets being depreciated	129,460,574.00	(3,148,046.00)	126,312,528.00	0.00	0.00	126,312,528.00
Accumulated Depreciation for:						
Land Improvements	(5,624,666.00)		(5,624,666.00)			(5,624,666.00)
Buildings	(47,092,684.00)		(47,092,684.00)			(47,092,684.00)
Equipment	(11,879,603.00)		(11,879,603.00)			(11,879,603.00)
Total accumulated depreciation	(64,596,953.00)	0.00	(64,596,953.00)	0.00	0.00	(64,596,953.00)
Total capital assets being depreciated, net	64,863,621.00	(3,148,046.00)	61,715,575.00	0.00	0.00	61,715,575.00
Governmental activity capital assets, net	96,666,015.00	(3,148,046.00)	93,517,969.00	0.00	0.00	93,517,969.00
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			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	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

Unaudited Actuals
FINANCIAL REPORTS
2020-21 Unaudited Actuals
Summary of Unaudited Actual Data Submission

Following is a summary of the critical data elements contained in your unaudited actual data. Since these data may have fiscal implications for your agency, please verify their accuracy before filing your unaudited actual financial reports.

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	60.57%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2022-23 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your Appropriations Limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	\$0.00
	Adjusted Appropriations Limit	\$41,132,374.76
	Appropriations Subject to Limit	\$41,132,374.76
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2022-23, subject to CDE approval.	7.77%

1/15/2021

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2020-21 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

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

Date of Meeting: Sep 09, 2021

To the Superintendent of Public Instruction:

2020-21 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed: _____
County Superintendent/Designee
(Original signature required)

Date: _____

For additional information on the unaudited actual reports, please contact:

For County Office of Education:

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E-mail Address

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	30,471,866.69	301	14,039.39	303	30,457,827.30	305	0.00	179,840.00	307	30,277,987.30	309
2000 - Classified Salaries	10,999,886.12	311	78,780.44	313	10,921,105.68	315	999,089.88	2,842,009.62	317	8,079,096.06	319
3000 - Employee Benefits	20,357,738.95	321	664,190.16	323	19,693,548.79	325	630,658.92	1,607,799.44	327	18,085,749.35	329
4000 - Books, Supplies Equip Replace. (6500)	7,022,394.18	331	281,599.15	333	6,740,795.03	335	139,299.35	1,090,130.23	337	5,650,664.80	339
5000 - Services. . . & 7300 - Indirect Costs	8,047,700.72	341	1,630,336.80	343	6,417,363.92	345	349,958.71	1,045,587.44	347	5,371,776.48	349
TOTAL					74,230,640.72	365	TOTAL			67,465,273.99	369

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

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per EC 41011.		1100	375
2. Salaries of Instructional Aides Per EC 41011.		2100	380
3. STRS.		3101 & 3102	382
4. PERS.		3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative.		3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).		3401 & 3402	385
7. Unemployment Insurance.		3501 & 3502	390
8. Workers' Compensation Insurance.		3601 & 3602	392
9. OPEB, Active Employees (EC 41372).		3751 & 3752	(74,805.70)
10. Other Benefits (EC 22310).		3901 & 3902	0.00
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).			40,862,635.02
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).			74,510.85
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			0.00
14. TOTAL SALARIES AND BENEFITS.			40,862,635.02
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.			60.57%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT

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

1. Minimum percentage required (60% elementary, 55% unified, 50% high)	60.00%
2. Percentage spent by this district (Part II, Line 15)	60.57%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	67,465,273.99
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

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

Adjustments include one-time COVID-related funding expenditures.

Unaudited Actuals
2020-21 Unaudited Actuals
Schedule of Long-Term Liabilities

	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 Obligation Bonds Payable	69,331,726.00	(504,459.00)	68,827,267.00		2,630,015.00	66,197,252.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable	440,482.00	(4,900.00)	435,582.00	63,915.62		499,497.62	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability	92,258,534.00	0.00	92,258,534.00			92,258,534.00	
Total/Net OPEB Liability	20,016,477.00	3,081,829.00	23,098,306.00	1,883,574.00		24,981,880.00	
Compensated Absences Payable	446,144.00	0.00	446,144.00		47,331.89	398,812.11	
Governmental activities long-term liabilities	182,493,363.00	2,572,470.00	185,065,833.00	1,947,489.62	2,677,346.89	184,335,975.73	0.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Section I - Expenditures	Funds 01, 09, and 62			2020-21 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	98,941,755.33
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	14,156,407.88
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	2,402.21
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	1,413,803.13
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	178,313.08
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	592,548.87
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	1,984,631.03
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				4,171,698.32
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	865,468.63
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				81,479,117.76

Section II - Expenditures Per ADA		2020-21 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		6,586.07
B. Expenditures per ADA (Line I.E divided by Line II.A)		12,371.43
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.)	90,399,975.83	14,646.17
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	90,399,975.83	14,646.17
B. Required effort (Line A.2 times 90%)	81,359,978.25	13,181.55
C. Current year expenditures (Line I.E and Line II.B)	81,479,117.76	12,371.43
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	810.12
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2022-23 may be reduced by the lower of the two percentages)	0.00%	6.15%

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

	2020-21 Calculations			2021-22 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA (2019-20 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2019-20 Actual			2020-21 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	39,653,306.43		39,653,306.43			41,132,374.76
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	6,585.86		6,585.86			6,586.07
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2019-20			Adjustments to 2020-21		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)		0.00				0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2020-21 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	2020-21 P2 Report			2021-22 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	4,666.22		4,666.22	4,061.08		4,061.08
2. Total Charter Schools ADA (Form A, Line C9)	1,919.85		1,919.85	1,725.61		1,725.61
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			6,586.07			5,786.69
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2020-21 Actual			2021-22 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	65,064.20		65,064.20	65,064.00		65,064.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	10,961,017.89		10,961,017.89	10,947,498.00		10,947,498.00
5. Unsecured Roll Taxes (Object 8042)	337,731.01		337,731.01	337,691.00		337,691.00
6. Prior Years' Taxes (Object 8043)	711.38		711.38	4,792.00		4,792.00
7. Supplemental Taxes (Object 8044)	745,896.15		745,896.15	698,960.00		698,960.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	14,828.06		14,828.06	(11,172.00)		(11,172.00)
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	5,203,996.91		5,203,996.91	4,187,752.00		4,187,752.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	17,329,245.60	0.00	17,329,245.60	16,230,585.00	0.00	16,230,585.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	17,329,245.60	0.00	17,329,245.60	16,230,585.00	0.00	16,230,585.00

	2020-21 Calculations			2021-22 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			701,297.23			749,397.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			701,297.23			749,397.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	54,186,404.67		54,186,404.67	54,449,937.00		54,449,937.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	(17,316.00)		(17,316.00)	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	54,169,088.67	0.00	54,169,088.67	54,449,937.00	0.00	54,449,937.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	107,065,283.21		107,065,283.21	100,761,952.00		100,761,952.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	238,747.12		238,747.12	250,000.00		250,000.00
D. APPROPRIATIONS LIMIT CALCULATIONS						
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			39,653,306.43			41,132,374.76
2. Inflation Adjustment			1.0373			1.0573
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1.0000			0.8786
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			41,132,374.76			38,209,663.69
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			17,329,245.60			16,230,585.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			790,328.40			694,402.80
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			24,504,426.39			22,728,475.69
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			24,504,426.39			22,728,475.69
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			93,494.27			96,901.56
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			17,422,739.87			16,327,486.56
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			24,410,932.12			22,631,574.13
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			17,422,739.87			
b. State Subventions (Line D8)			24,410,932.12			
c. Less: Excluded Appropriations (Line C23)			701,297.23			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			41,132,374.76			

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Part I - General Administrative Share of Plant Services Costs

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

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 3,952,126.70
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.

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B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 69,985,073.84

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 5.65%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	4,004,053.11
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	1,878,310.12
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	23,097.50
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	675,184.42
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	6,580,645.15
9. Carry-Forward Adjustment (Part IV, Line F)	566,915.96
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	7,147,561.11

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	59,899,656.71
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	8,443,839.63
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	7,174,918.28
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	2,402.21
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)	768,502.98
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)	17,518.00
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)	91,347.95
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)	11,274,982.38
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	4,373.52
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)	2,290,007.85
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	2,025,902.35
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)	91,993,451.86

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) 7.15%

D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2022-23 see www.cde.ca.gov/fg/ac/ic/)

(Line A10 divided by Line B19) 7.77%

Part IV - Carry-forward Adjustment

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>6,580,645.15</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>481,008.51</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (7.06%) times Part III, Line B19); zero if negative	<u>566,915.96</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (7.06%) times Part III, Line B19) or (the highest rate used to recover costs from any program (7.06%) times Part III, Line B19); zero if positive	<u>0.00</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>566,915.96</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>566,915.96</u>

Approved indirect cost rate: 7.06%
Highest rate used in any program: 7.06%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	887,928.46	62,687.75	7.06%
01	3210	1,584,618.00	87,104.00	5.50%
01	3212	732,678.43	51,727.10	7.06%
01	3213	190,845.67	13,473.70	7.06%
01	3215	152,588.51	10,772.75	7.06%
01	3310	1,309,546.28	92,461.00	7.06%
01	3311	6,223.61	439.39	7.06%
01	3315	73,667.10	5,200.90	7.06%
01	3327	74,610.57	2,359.43	3.16%
01	4035	241,771.22	17,069.05	7.06%
01	4203	145,440.50	10,174.40	7.00%
01	5640	44,159.47	3,117.66	7.06%
01	6500	12,674,537.81	488,900.00	3.86%
01	6546	399,885.56	5,271.44	1.32%
01	6690	6,840.53	482.94	7.06%
01	7311	2,133.95	23.57	1.10%
01	7388	52,756.66	3,724.62	7.06%
09	3010	199,823.41	14,107.52	7.06%
09	7510	34,979.11	2,469.53	7.06%
12	6105	1,556,790.12	109,909.38	7.06%
13	7027	139,806.00	6,990.30	5.00%

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	1,225,131.19		894,514.68	2,119,645.87
2. State Lottery Revenue	8560	972,796.10		425,967.65	1,398,763.75
3. Other Local Revenue	8600-8799	304.24		0.00	304.24
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		2,198,231.53	0.00	1,320,482.33	3,518,713.86
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	0.00			0.00
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	0.00			0.00
4. Books and Supplies	4000-4999	168,340.49		171,217.15	339,557.64
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	6,776.00			6,776.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			8,559.94	8,559.94
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		175,116.49	0.00	179,777.09	354,893.58
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	2,023,115.04	0.00	1,140,705.24	3,163,820.28
D. COMMENTS:					
Technology-based materials.					

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget Act.

*Pursuant to Government Code Section 8880.4(a)(2)(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

Unaudited Actuals
2020-21
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Allocation Factors (AF) for Support Costs

	----- Teacher Full-Time Equivalents -----				----- Classroom Units -----		Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	0.00	0.00	0.00	1,798,420.18	9,784,963.24	0.00	629,775.41
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals Description							
0001 Pre-Kindergarten							
1110 Regular Education, K-12	306.20	306.20	306.20	306.20	240.00	240.00	
3100 Alternative Schools							
3200 Continuation Schools							
3300 Independent Study Centers							
3400 Opportunity Schools							
3550 Community Day Schools							
3700 Specialized Secondary Programs							
3800 Career Technical Education							
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Career Technical Education							
4760 Bilingual							
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)	75.00	75.00	75.00	75.00	26.00	26.00	113.00
6000 ROC/P							
Other Goals Description							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services							
Other Funds Description							
-- Adult Education (Fund 11)							
-- Child Development (Fund 12)	19.00	19.00	19.00	19.00	16.00	16.00	
-- Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors	400.20	400.20	400.20	400.20	282.00	282.00	113.00

Unaudited Actuals
2020-21
General Fund and Charter Schools Funds
Program Cost Report

Goal	Program/Activity	----- Direct Costs -----			Central Admin Costs (col. 3 x Sch. CAC line E Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	627.00	0.00	627.00	45.75		672.75
1110	Regular Education, K–12	58,460,700.18	9,703,630.94	68,164,331.12	4,973,609.04		73,137,940.16
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00		0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00		0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00		0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	180,217.13	0.00	180,217.13	13,149.54		193,366.67
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Special Education	16,305,344.15	1,868,970.41	18,174,314.56	1,326,088.49		19,500,403.05
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
Other Goals							
7110	Nonagency - Educational	1,984,631.03	0.00	1,984,631.03	144,808.56		2,129,439.59
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	
8100	Community Services	20,695.67	0.00	20,695.67	1,510.06	22,205.73	
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	
Other Costs							
----	Food Services					28,197.57	28,197.57
----	Enterprise					0.00	0.00
----	Facilities Acquisition & Construction					1,138,868.78	1,138,868.78
----	Other Outgo					1,879,624.95	1,879,624.95
Other Funds			640,557.49	640,557.49	387,379.28		
----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)						1,027,936.77
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)						(116,899.68)
----	Total General Fund and Charter Schools Funds Expenditures	76,952,215.16	12,213,158.84	89,165,374.00	6,729,691.04	3,046,691.30	98,941,756.34

Unaudited Actuals
2020-21
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Direct Charged Costs (DCC)

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	418.05	0.00	0.00	0.00	0.00	0.00	0.00			208.95	0.00	627.00
1110	Regular Education, K-12	46,391,552.35	1,863,947.06	893,067.17	4,459,478.08	2,477,139.82	0.00	0.00			2,375,515.70	0.00	58,460,700.18
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	0.00	180,217.13	0.00	0.00	0.00	0.00	0.00			0.00	0.00	180,217.13
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	13,415,741.92	666,510.39	0.00	0.00	1,178,155.44	1,044,936.40	0.00			0.00	0.00	16,305,344.15
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	1,603,359.03	0.00	380,619.80	0.00	0.00	0.00	0.00	0.00	0.00	652.20	0.00	1,984,631.03
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	18,293.46	0.00		2,402.21	0.00	0.00	0.00	20,695.67
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Total Direct Charged Costs		61,411,071.35	2,710,674.58	1,273,686.97	4,459,478.08	3,673,588.72	1,044,936.40	0.00	2,402.21	0.00	2,376,376.85	0.00	76,952,215.16

* Functions 7100-7199 for goals 8100 and 8500

Unaudited Actuals
2020-21
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Allocated Support Costs (AC)

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K–12	1,376,002.65	8,327,628.29	0.00	9,703,630.94
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	337,035.27	902,159.73	629,775.41	1,868,970.41
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds					
--	Adult Education (Fund 11)		0.00		0.00
--	Child Development (Fund 12)	85,382.27	555,175.22	0.00	640,557.49
--	Cafeteria (Funds 13 and 61)		0.00		0.00
Total Allocated Support Costs		1,798,420.19	9,784,963.24	629,775.41	12,213,158.84

Unaudited Actuals
2020-21
Program Cost Report
Schedule of Central Administration Costs (CAC)

A. Central Administration Costs in General Fund and Charter Schools Funds		
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	768,502.98
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	23,097.50
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	4,021,571.11
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	2,033,419.13
5	Total Central Administration Costs in General Fund and Charter Schools Funds	6,846,590.72
B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	76,952,215.16
2	Total Allocated Costs (from Form PCR, Column 2, Total)	12,213,158.84
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	89,165,374.00
C. Direct Charged Costs in Other Funds		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	2,290,007.85
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	2,378,547.01
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	4,668,554.86
D. Total Direct Charged and Allocated Costs (B3 + C5)		93,833,928.86
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)		7.30%

Unaudited Actuals
2020-21
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Other Costs (OC)

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, and 6500)	28,197.57				28,197.57
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			1,138,868.78		1,138,868.78
Other Outgo (Objects 1000-7999)				1,879,624.95	1,879,624.95
Total Other Costs	28,197.57	0.00	1,138,868.78	1,879,624.95	3,046,691.30

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT								1,027
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	842,167.94	0.00	0.00	0.00	646,195.92	5,294,810.80		6,783,174.66
2000-2999	Classified Salaries	718,394.48	0.00	0.00	0.00	162,312.66	2,330,148.39		3,210,855.53
3000-3999	Employee Benefits	841,522.89	0.00	0.00	0.00	352,719.55	3,782,240.29		4,976,482.73
4000-4999	Books and Supplies	88,198.44	0.00	0.00	0.00	382.02	70,109.69		158,690.15
5000-5999	Services and Other Operating Expenditures	313,721.33	0.00	0.00	0.00	0.00	862,419.75		1,176,141.08
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	2,804,005.08	0.00	0.00	0.00	1,161,610.15	12,339,728.92	0.00	16,305,344.15
7310	Transfers of Indirect Costs	94,820.43	0.00	0.00	0.00	5,200.90	489,339.39		589,360.72
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	1,868,970.41							1,868,970.41
	Total Indirect Costs and PCR Allocations	1,963,790.84	0.00	0.00	0.00	5,200.90	489,339.39	0.00	2,458,331.13
	TOTAL COSTS	4,767,795.92	0.00	0.00	0.00	1,166,811.05	12,829,068.31	0.00	18,763,675.28
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)									
1000-1999	Certificated Salaries	5,100.93	0.00	0.00	0.00	79.18	0.00		5,180.11
2000-2999	Classified Salaries	51,440.60	0.00	0.00	0.00	162,312.66	683,674.29		897,427.55
3000-3999	Employee Benefits	53,405.24	0.00	0.00	0.00	30,023.44	345,203.01		428,631.69
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	473.62		473.62
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	236,730.37		236,730.37
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	109,946.77	0.00	0.00	0.00	192,415.28	1,266,081.29	0.00	1,568,443.34
7310	Transfers of Indirect Costs	94,820.43	0.00	0.00	0.00	5,200.90	439.39		100,460.72
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	94,820.43	0.00	0.00	0.00	5,200.90	439.39	0.00	100,460.72
	TOTAL BEFORE OBJECT 8980	204,767.20	0.00	0.00	0.00	197,616.18	1,266,520.68	0.00	1,668,904.06
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								11,782.28
	TOTAL COSTS								1,657,121.78

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	837,067.01	0.00	0.00	0.00	646,116.74	5,294,810.80		6,777,994.55
2000-2999	Classified Salaries	666,953.88	0.00	0.00	0.00	0.00	1,646,474.10		2,313,427.98
3000-3999	Employee Benefits	788,117.65	0.00	0.00	0.00	322,696.11	3,437,037.28		4,547,851.04
4000-4999	Books and Supplies	88,198.44	0.00	0.00	0.00	382.02	69,636.07		158,216.53
5000-5999	Services and Other Operating Expenditures	313,721.33	0.00	0.00	0.00	0.00	625,689.38		939,410.71
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	2,694,058.31	0.00	0.00	0.00	969,194.87	11,073,647.63	0.00	14,736,900.81
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	488,900.00		488,900.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	1,868,970.41							1,868,970.41
	Total Indirect Costs and PCR Allocations	1,868,970.41	0.00	0.00	0.00	0.00	488,900.00	0.00	2,357,870.41
	TOTAL BEFORE OBJECT 8980	4,563,028.72	0.00	0.00	0.00	969,194.87	11,562,547.63	0.00	17,094,771.22
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								11,782.28
	TOTAL COSTS								17,106,553.50
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	1,587.75		1,587.75
2000-2999	Classified Salaries	487,129.55	0.00	0.00	0.00	0.00	1,940.14		489,069.69
3000-3999	Employee Benefits	306,184.25	0.00	0.00	0.00	0.00	592.31		306,776.56
4000-4999	Books and Supplies	35,296.32	0.00	0.00	0.00	349.09	0.00		35,645.41
5000-5999	Services and Other Operating Expenditures	35,545.97	0.00	0.00	0.00	0.00	0.00		35,545.97
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	864,156.09	0.00	0.00	0.00	349.09	4,120.20	0.00	868,625.38
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	864,156.09	0.00	0.00	0.00	349.09	4,120.20	0.00	868,625.38
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								11,782.28
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)								9,175,369.81
	TOTAL COSTS								10,055,777.47

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

2019-20 Expenditures	A. State and Local	B. Local Only
1. Enter Total Costs amounts from the 2019-20 Report SEMA, 2019-20 Expenditures by LEA (LE-CY) worksheet, Total Column, for the State and Local Expenditures section and the Local Expenditures section	17,596,268.64	10,148,594.68
2. Enter audit adjustments of 2019-20 special education expenditures from SACS2021ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9793)		

3. Enter restatements of 2020-21 special education beginning fund balances from SACS2021ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9795)		

4. Enter any other adjustments, not included in Line 1 (explain below)		

5. 2019-20 Expenditures, Adjusted for 2020-21 MOE Calculation (Sum lines 1 through 4)	17,596,268.64	10,148,594.68
C. Unduplicated Pupil Count		
1. Enter the unduplicated pupil count reported in 2019-20 Report SEMA, 2019-20 Expenditures by LEA (LE-CY) worksheet	1,061.00	
2. Enter any adjustments not included in Line C1 (explain below)		

3. 2019-20 Unduplicated Pupil Count, Adjusted for 2020-21 MOE Calculation (Line C1 plus Line C2)	1,061.00	

SELPA: (??)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2020-21 Expenditures by LEA (LE-CY) and the 2019-20 Expenditures by LEA (LE-PY) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the compliance standard. To meet the requirement of the Subsequent Years Rule, the LMC-A worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2020-21 expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year. To ensure the LEA is comparing 2020-21 expenditures to the appropriate comparison year, the LEA is required to complete the Subsequent Years Tracking (SYT) worksheet with their LMC-A worksheet. The SYT worksheet tracks the result for each of the four methods back to FY 2011-12, which is the baseline year for LEA MOE calculations established by the Office of Special Education Programs. The SYT worksheet is available at: <http://www.cde.ca.gov/sp/se/as/documents/subseqyrtrckwrksht.xls>.

There are four methods that the LEA can use to demonstrate the compliance standard. They are (1) combined state and local expenditures; (2) combined state and local expenditures on a per capita basis; (3) local expenditures only; and (4) local expenditures only on a per capita basis.

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods. These results are necessary both for historical purposes and for the possibility that the LEA may want, or need, to switch methods in future years.

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both. If the LEA meets one of the conditions below, the LEA must complete and include the IDEA MOE Exemption Worksheet available at: <http://www.cde.ca.gov/sp/se/as/documents/leamoeexempwrksht.xls>

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
 - a. Has left the jurisdiction of the agency;
 - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
 - c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:

	State and Local	Local Only
Exemption 2	492,275.11	492,275.11
Total exempt reductions	492,275.11	492,275.11

SELPA: (??)

SECTION 2

Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

	<u>State and Local</u>	<u>Local Only</u>
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)		
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resource 3310)		
Increase in funding (if difference is positive)	0.00	
Maximum available for MOE reduction (50% of increase in funding)	0.00 (a)	
Current year funding (IDEA Section 619 - Resource 3315)		
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	0.00 (b)	

If (b) is greater than (a).

Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)

(c)

Available for MOE reduction.

(line (a) minus line (c), zero if negative)

0.00 (d)

Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).

If (b) is less than (a).

Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).

(e)

Available to set aside for EIS

(line (b) minus line (e), zero if negative)

0.00 (f)

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must list the activities (which are authorized under the ESEA) paid with the freed up funds:

SELPA: (??)

SECTION 3

	Column A	Column B	Column C
	Actual Expenditures (LE-CY Worksheet) FY 2020-21	Actual Expenditures Comparison Year 2019-20	Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
a. Total special education expenditures	18,763,675.28		
b. Less: Expenditures paid from federal sources	1,657,121.78		
c. Expenditures paid from state and local sources	17,106,553.50	17,596,268.64	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		17,596,268.64	
Less: Exempt reduction(s) for SECTION 1		492,275.11	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	17,106,553.50	17,103,993.53	2,559.97

If the difference in Column C for the Section 3.A.1 is positive or zero, the MOE compliance requirement is met based on the combination of state and local expenditures.

	Actual FY 2020-21	Comparison Year 2019-20	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local expenditures.			
a. Total special education expenditures	18,763,675.28		
b. Less: Expenditures paid from federal sources	1,657,121.78		
c. Expenditures paid from state and local sources	17,106,553.50	17,596,268.64	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		17,596,268.64	
Less: Exempt reduction(s) from SECTION 1		492,275.11	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	17,106,553.50	17,103,993.53	
d. Special education unduplicated pupil count	1,027	1,061	
e. Per capita state and local expenditures (A2c/A2d)	16,656.82	16,120.63	536.19

If the difference in Column C for the Section 3.A.2 is positive or zero, the MOE compliance requirement is met based on the per capita state and local expenditures.

SELPA: (??)

B. LOCAL EXPENDITURES ONLY METHOD

	Actual FY 2020-21	Comparison Year 2019-20	Difference
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
a. Expenditures paid from local sources	10,055,777.47	10,148,594.68	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		10,148,594.68	
Less: Exempt reduction(s) from SECTION 1		492,275.11	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	10,055,777.47	9,656,319.57	399,457.90

If the difference in Column C for the Section 3.B.1 is positive or zero, the MOE compliance requirement is met based on the local expenditures only.

	Actual FY 2020-21	Comparison Year 2019-20	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures only.			
a. Expenditures paid from local sources	10,055,777.47	10,148,594.68	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE		10,148,594.68	
Less: Exempt reduction(s) from SECTION 1		492,275.11	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	10,055,777.47	9,656,319.57	
b. Special education unduplicated pupil count	1,027	1,061	
c. Per capita local expenditures (B2a/B2b)	9,791.41	9,101.15	690.26

If the difference in Column C for the Section 3.B.2 is positive or zero, the MOE compliance requirement is met based on the per capita local expenditures only.

Joel Ryan
Contact Name

619-628-1639
Telephone Number

Director of Fiscal Services
Title

jryan@sbusd.org
Email Address

SELPA: (??)

Object Code	Description	Adjustments*	Total
TOTAL EXPENDITURES - All Sources			
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
PCRA	Program Cost Report Allocations		0.00
	Total Indirect Costs and PCR Allocations	0.00	0.00
	TOTAL COSTS	0.00	0.00
EXPENDITURES - Paid from State and Local Sources			
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
PCRA	Program Cost Report Allocations		0.00
	Total Indirect Costs and PCR Allocations	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources		0.00
	TOTAL COSTS	0.00	0.00

SELPA: (??)

Object Code	Description	Adjustments*	Total
EXPENDITURES - Paid from Local Sources			
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
	Total Indirect Costs	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from EXPENDITURES - Paid from State and Local Sources section)		0.00
8980	Contributions from Unrestricted Revenues to State Resources		0.00
	TOTAL COSTS	0.00	0.00
UNDUPLICATED PUPIL COUNT			0

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT								1,027
TOTAL BUDGET (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	837,626.00	0.00	0.00	0.00	764,669.00	5,756,382.00		7,358,677.00
2000-2999	Classified Salaries	804,288.00	0.00	0.00	0.00	164,999.00	3,005,430.00		3,974,717.00
3000-3999	Employee Benefits	839,372.00	0.00	0.00	0.00	345,558.00	3,824,614.00		5,009,544.00
4000-4999	Books and Supplies	192,334.00	0.00	0.00	0.00	0.00	59,300.00		251,634.00
5000-5999	Services and Other Operating Expenditures	348,092.00	0.00	0.00	0.00	922.00	875,743.00		1,224,757.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	8,000.00	0.00	0.00	0.00	0.00	0.00		8,000.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	3,029,712.00	0.00	0.00	0.00	1,276,148.00	13,521,469.00	0.00	17,827,329.00
7310	Transfers of Indirect Costs	103,661.00	0.00	0.00	0.00	3,693.00	0.00		107,354.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	103,661.00	0.00	0.00	0.00	3,693.00	0.00	0.00	107,354.00
	TOTAL COSTS	3,133,373.00	0.00	0.00	0.00	1,279,841.00	13,521,469.00	0.00	17,934,683.00
STATE AND LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	837,626.00	0.00	0.00	0.00	764,669.00	5,756,382.00		7,358,677.00
2000-2999	Classified Salaries	746,149.00	0.00	0.00	0.00	0.00	2,191,732.00		2,937,881.00
3000-3999	Employee Benefits	764,537.00	0.00	0.00	0.00	310,968.00	3,419,730.00		4,495,235.00
4000-4999	Books and Supplies	192,334.00	0.00	0.00	0.00	0.00	54,500.00		246,834.00
5000-5999	Services and Other Operating Expenditures	348,092.00	0.00	0.00	0.00	0.00	875,743.00		1,223,835.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	8,000.00	0.00	0.00	0.00	0.00	0.00		8,000.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	2,896,738.00	0.00	0.00	0.00	1,075,637.00	12,298,087.00	0.00	16,270,462.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	2,896,738.00	0.00	0.00	0.00	1,075,637.00	12,298,087.00	0.00	16,270,462.00
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								0.00
	TOTAL COSTS								16,270,462.00

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	565,661.00	0.00	0.00	0.00	0.00	145.00		565,806.00
3000-3999	Employee Benefits	370,746.00	0.00	0.00	0.00	0.00	55.00		370,801.00
4000-4999	Books and Supplies	144,334.00	0.00	0.00	0.00	0.00	0.00		144,334.00
5000-5999	Services and Other Operating Expenditures	77,442.00	0.00	0.00	0.00	0.00	200,000.00		277,442.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	8,000.00	0.00	0.00	0.00	0.00	0.00		8,000.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	1,166,183.00	0.00	0.00	0.00	0.00	200,200.00	0.00	1,366,383.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	1,166,183.00	0.00	0.00	0.00	0.00	200,200.00	0.00	1,366,383.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from State and Local Budget section)								0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)								10,321,720.00
	TOTAL COSTS								11,688,103.00

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT								1,027
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	842,167.94	0.00	0.00	0.00	646,195.92	5,294,810.80		6,783,174.66
2000-2999	Classified Salaries	718,394.48	0.00	0.00	0.00	162,312.66	2,330,148.39		3,210,855.53
3000-3999	Employee Benefits	841,522.89	0.00	0.00	0.00	352,719.55	3,782,240.29		4,976,482.73
4000-4999	Books and Supplies	88,198.44	0.00	0.00	0.00	382.02	70,109.69		158,690.15
5000-5999	Services and Other Operating Expenditures	313,721.33	0.00	0.00	0.00	0.00	862,419.75		1,176,141.08
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	2,804,005.08	0.00	0.00	0.00	1,161,610.15	12,339,728.92	0.00	16,305,344.15
7310	Transfers of Indirect Costs	94,820.43	0.00	0.00	0.00	5,200.90	489,339.39		589,360.72
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	1,868,970.41							1,868,970.41
	Total Indirect Costs	94,820.43	0.00	0.00	0.00	5,200.90	489,339.39	0.00	589,360.72
	TOTAL COSTS	2,898,825.51	0.00	0.00	0.00	1,166,811.05	12,829,068.31	0.00	16,894,704.87
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)									
1000-1999	Certificated Salaries	5,100.93	0.00	0.00	0.00	79.18	0.00		5,180.11
2000-2999	Classified Salaries	51,440.60	0.00	0.00	0.00	162,312.66	683,674.29		897,427.55
3000-3999	Employee Benefits	53,405.24	0.00	0.00	0.00	30,023.44	345,203.01		428,631.69
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	473.62		473.62
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	236,730.37		236,730.37
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	109,946.77	0.00	0.00	0.00	192,415.28	1,266,081.29	0.00	1,568,443.34
7310	Transfers of Indirect Costs	94,820.43	0.00	0.00	0.00	5,200.90	439.39		100,460.72
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	94,820.43	0.00	0.00	0.00	5,200.90	439.39	0.00	100,460.72
	TOTAL BEFORE OBJECT 8980	204,767.20	0.00	0.00	0.00	197,616.18	1,266,520.68	0.00	1,668,904.06
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								11,782.28
	TOTAL COSTS								1,657,121.78

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	837,067.01	0.00	0.00	0.00	646,116.74	5,294,810.80		6,777,994.55
2000-2999	Classified Salaries	666,953.88	0.00	0.00	0.00	0.00	1,646,474.10		2,313,427.98
3000-3999	Employee Benefits	788,117.65	0.00	0.00	0.00	322,696.11	3,437,037.28		4,547,851.04
4000-4999	Books and Supplies	88,198.44	0.00	0.00	0.00	382.02	69,636.07		158,216.53
5000-5999	Services and Other Operating Expenditures	313,721.33	0.00	0.00	0.00	0.00	625,689.38		939,410.71
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	2,694,058.31	0.00	0.00	0.00	969,194.87	11,073,647.63	0.00	14,736,900.81
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	488,900.00		488,900.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	1,868,970.41							1,868,970.41
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	488,900.00	0.00	488,900.00
	TOTAL BEFORE OBJECT 8980	2,694,058.31	0.00	0.00	0.00	969,194.87	11,562,547.63	0.00	15,225,800.81
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								11,782.28
	TOTAL COSTS								15,237,583.09
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	1,587.75		1,587.75
2000-2999	Classified Salaries	487,129.55	0.00	0.00	0.00	0.00	1,940.14		489,069.69
3000-3999	Employee Benefits	306,184.25	0.00	0.00	0.00	0.00	592.31		306,776.56
4000-4999	Books and Supplies	35,296.32	0.00	0.00	0.00	349.09	0.00		35,645.41
5000-5999	Services and Other Operating Expenditures	35,545.97	0.00	0.00	0.00	0.00	0.00		35,545.97
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	864,156.09	0.00	0.00	0.00	349.09	4,120.20	0.00	868,625.38
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	864,156.09	0.00	0.00	0.00	349.09	4,120.20	0.00	868,625.38
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								11,782.28
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)								9,175,369.81
	TOTAL COSTS								10,055,777.47

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

SELPA: (??)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2021-22 Budget by LEA (LB-B) and the 2020-21 Expenditures by LEA (LE-B) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the eligibility standard. To meet the requirement of the Subsequent Years Rule, the LMC-B worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2021-22 budgeted expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year. To ensure the LEA is comparing 2021-22 budgeted expenditures to the appropriate comparison year, the LEA is required to complete the Subsequent Years Tracking (SYT) worksheet with their LMC-B worksheet. The SYT worksheet tracks the result for each of the four methods back to FY 2011-12, which is the baseline year for LEA MOE calculations established by the Office of Special Education Programs. The SYT worksheet is available at: <http://www.cde.ca.gov/sp/se/as/documents/subseqyrtrckwrksht.xls>.

There are four methods that the LEA can use to demonstrate the eligibility standard. They are (1) combined state and local expenditures; (2) combined state and local expenditures on a per capita basis; (3) local expenditures only; and (4) local expenditures only on a per capita basis.

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods. These results are necessary both for historical purposes and for the possibility that the LEA may want, or need, to switch methods in future years.

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both. If the LEA meets one of the conditions below, the LEA must complete and include the IDEA MOE Exemption Worksheet available at: <http://www.cde.ca.gov/sp/se/as/documents/leamoeexempwrksht.xls>.

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
 - a. Has left the jurisdiction of the agency;
 - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
 - c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:	State and Local	Local Only
<hr/>	<hr/>	<hr/>
<hr/>	<hr/>	<hr/>
<hr/>	<hr/>	<hr/>
<hr/>	<hr/>	<hr/>
<hr/>	<hr/>	<hr/>
<hr/>	<hr/>	<hr/>
<hr/>	<hr/>	<hr/>
Total exempt reductions	0.00	0.00

SELPA: (??)

SECTION 2

Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

	State and Local	Local Only
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)		
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)		
Increase in funding (if difference is positive)	0.00	
Maximum available for MOE reduction (50% of increase in funding)	0.00 (a)	
Current year funding (IDEA Section 619 - Resource 3315)		
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	0.00 (b)	

If (b) is greater than (a).

Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)

(c)

Available for MOE reduction.

(line (a) minus line (c), zero if negative)

0.00 (d)

Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).

If (b) is less than (a).

Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).

(e)

Available to set aside for EIS

(line (b) minus line (e), zero if negative)

0.00 (f)

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must list the activities (which are authorized under the ESEA) paid with the freed up funds:

SELPA: (??)

SECTION 3

	Column A	Column B	Column C
	Budgeted Amounts (LB-B Worksheet) FY 2021-22	Actual Expenditures Comparison Year 2020-21	Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
a. Total special education expenditures	17,934,683.00		
b. Less: Expenditures paid from federal sources	1,664,221.00		
c. Expenditures paid from state and local sources	16,270,462.00	17,106,553.50	
Add/Less: Adjustments and/or PCRA required for MOE calculation		(1,868,970.41)	
Comparison year's expenditures, adjusted for MOE calculation		15,237,583.09	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	16,270,462.00	15,237,583.09	1,032,878.91

If the difference in Column C for the Section 3.A.1 is positive or zero, the MOE Eligibility requirement is met based on the combination of state and local expenditures.

	Budgeted Amounts FY 2021-22	Comparison Year 2020-21	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local expenditures.			
a. Total special education expenditures	17,934,683.00		
b. Less: Expenditures paid from federal sources	1,664,221.00		
c. Expenditures paid from state and local sources	16,270,462.00	17,106,553.50	
Add/Less: Adjustments and/or PCRA required for MOE calculation		(1,868,970.41)	
Comparison year's expenditures, adjusted for MOE calculation		15,237,583.09	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	16,270,462.00	15,237,583.09	
d. Special education unduplicated pupil count	1027	1027	
e. Per capita state and local expenditures (A2c/A2d)	15,842.71	14,836.98	1,005.73

If the difference in Column C for the Section 3.A.2 is positive or zero, the MOE eligibility requirement is met based on the per capita state and local expenditures.

SELPA: (??)

B. LOCAL EXPENDITURES ONLY METHOD

	Budget FY 2021-22	Comparison Year 2020-21	Difference
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
a. Expenditures paid from local sources	11,688,103.00	10,055,777.47	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		10,055,777.47	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	11,688,103.00	10,055,777.47	1,632,325.53

If the difference in Column C for the Section 3.B.1 is positive or zero, the MOE eligibility requirement is met based on the local expenditures only.

	Budget FY 2021-22	Comparison Year 2020-21	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on per capita local expenditures			
a. Expenditures paid from local sources	11,688,103.00	10,055,777.47	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		10,055,777.47	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	11,688,103.00	10,055,777.47	
b. Special education unduplicated pupil count	1,027	1,027	
c. Per capita local expenditures (B2a/B2b)	11,380.82	9,791.41	1,589.41

If the difference in Column C for the Section 3.B.2 is positive or zero, the MOE eligibility requirement is met based on the per capita local expenditures only.

Joel Ryan
Contact Name

619-628-1639
Telephone Number

Director of Fiscal Services
Title

jryan@sbusd.org
Email Address

SELPA: (??)

Object Code	Description	Adjustments*	Total
TOTAL BUDGET - All Sources			
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
	Total Indirect Costs	0.00	0.00
	TOTAL COSTS	0.00	0.00
BUDGET - State and Local Sources			
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
	Total Indirect Costs	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources		0.00
	TOTAL COSTS	0.00	0.00

SELPA: (??)

Object Code	Description	Adjustments*	Total
BUDGET - Local Sources			
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
	Total Indirect Costs	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from BUDGET - State and Local Sources section)		0.00
8980	Contributions from Unrestricted Revenues to State Resources		0.00
	TOTAL COSTS	0.00	0.00
UNDUPLICATED PUPIL COUNT			0

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01 GENERAL FUND								
Expenditure Detail	0.00	(2,632.93)	0.00	(133,476.73)				
Other Sources/Uses Detail					1,969,534.01	427,952.87		
Fund Reconciliation							6,387,115.21	4,028,230.55
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	1,148.43	0.00	16,577.05	0.00				
Other Sources/Uses Detail					1.00	1,239,534.00		
Fund Reconciliation							3,748,451.93	5,661,902.39
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	1,475.50	0.00	109,909.38	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	116,928.51
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	9.00	0.00	6,990.30	0.00				
Other Sources/Uses Detail					148,173.25	0.00		
Fund Reconciliation							0.00	508,284.31
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.01		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					279,786.41	730,000.00		
Fund Reconciliation							279,778.62	100,000.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00

Unaudited Actuals
2020-21 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	7.79		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	2,632.93	(2,632.93)	133,476.73	(133,476.73)	2,397,494.67	2,397,494.67	10,415,345.76	10,415,345.76

SOUTH BAY UNION SCHOOL DISTRICT
Imperial Beach, California

September 9, 2021

TO: Katie McNamara, Ed.D., District Superintendent
FROM: Janea Marking, Assistant Superintendent, Business Services
SUBJECT: 2021-2022 45 Day Budget Revision

BACKGROUND INFORMATION

Education Code Section 42127(h) requires all Districts to make available any budget revisions within 45 days after the State Budget has been signed each year.

No later than 45 days after the Governor signs the annual Budget Act, the school district shall make available for public review any revisions in revenues and expenditures that it has made to its budget to reflect the funding made available by the Budget Act.

CURRENT CONSIDERATIONS

The 45 Day Budget Revisions (Exhibit) include adjusted LCFF Calculations.

IMPACT ON STUDENT ACHIEVEMENT

There is no impact on student achievement related to this item.

FINANCIAL IMPLICATIONS AND FUNDING SOURCE

The financial impact is a net increase to the 2021-22 Budget (\$2,296,853).

RECOMMENDATION

It is respectfully requested that the Superintendent recommend approval of the 2021-2022 45 day budget as a Revised Budget as of this date with additional revisions presented at First and Second interim

SUPERINTENDENT'S RECOMMENDATION

Recommend approval.

ATTACHMENTS:

Description	Upload Date	Type
Update	8/31/2021	Exhibit

2021-22 45 Day Budget Update

School District: South Bay Union School District

Pursuant to Ed Code 42127(h), "Not later than 45 days after the Governor signs the annual Budget Act, the school district shall make available for public review any revisions in revenues and expenditures that it has made to its budget to reflect the funding made available by that Budget Act." The San Diego County Office of Education did not require 45 day revisions this school year. However, it was recommended to provide the board with a similar update to show changes as a result of the state's budget.

The Budget Act was officially signed by the Governor on June 28, 2021. The major changes between the Governor's proposed January budget and the Adopted State Budget that require revenue and expenditure revisions are as follows:

The South Bay Union School District held its adopted budget public hearing in May 2021 prior to state budget adoption.

The state's budget changed the LCFF COLA from 3.84 percent to 5.07 percent and increased the concentration grant from 50 to 65 percent. Changes to LCFF revenues are included in the below 45 day budget revision, including updated enrollment.

LCFF changes are ongoing and reflect an increase of \$0.9 million in 2022-23 and \$1.5 million in 2023-24.

This LCFF changes result in an \$4.7 million increase over three school years. ESSER 3 revenues and expenditures will be added to the first interim report after board approval of the ESSER 3 expenditure plan.

	Board Adopted Budget	45 Day Budget Revision	Difference	Descriptions/Explanation
Revenues				
LCFF	52,483,391	54,780,244	2,296,853	\$600k due to COLA; \$1.7 million concentration grant
Federal	10,387,122	10,387,122	-	
State	4,761,825	4,761,825	-	
Local	13,723,180	13,723,180	-	
Total Revenues	81,355,518	83,652,371	2,296,853	
Expenditures				
Certificated	30,676,027	30,676,027	-	
Classified	12,197,758	12,197,758	-	
Employee Benefits	22,266,679	22,266,679	-	
Books & Supplies	4,201,881	4,201,881	-	
Services and Other Operating	13,209,725	13,209,725	-	
Capital Outlay	4,261,839	4,261,839	-	
Other Outgo	198,314	198,314	-	
Indirect Costs	(234,763)	(234,763)	-	
Interfund Transfers	(730,000)	(730,000)	-	
Total Expenditures	86,047,460	86,047,460	-	

Net Increase (Decrease) in Fund Balance	(4,691,942.00)	(2,395,089.00)		
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Beginning Fund Balance	25,839,042	25,839,042		
Projected Ending Balance, June 30, 2022	21,147,100	23,443,953		

SOUTH BAY UNION SCHOOL DISTRICT
Imperial Beach, California

September 9, 2021

TO: Katie McNamara, Ed.D., Superintendent
FROM: Janea Marking, Assistant Superintendent, Business Services
SUBJECT: ESSER Safe Return to In-Person Instruction and Continuity of Services Plan

BACKGROUND INFORMATION

The American Rescue Plan Act (ARP) signed into law on March 11, 2021, provided nearly \$122 billion for the Elementary and Secondary School Relief Fund (ESSER). ARP ESSER, also known as ESSER III, funds are provided to State educational agencies in the same proportion as each State received under Title I-A of the Elementary and Secondary Education Act (ESEA) in fiscal year (FY) 2020. The U.S. Department of Education (ED) published Interim Final Requirements (IFR) on April 22, 2021 requiring Local Educational Agencies (LEAs) receiving ESSER III funds to submit an LEA Plan for the Safe Return to In-Person Instruction and Continuity of Services. The Board of Trustees approved that plan at the July 22, 2021 meeting.

In addition to the approval of the plan, LEAs must also approve an expenditure plan identifying the planned use of ESSER III funds. The Board held a study session regarding the use of these funds in May 2021. The expenditure plan identifies how funds are allocated between 1. Strategies for Continuous and Safe In-Person Learning and, 2. Addressing the Impact of Lost Instructional Time.

CURRENT CONSIDERATIONS

The ESSER III Expenditure Plan is attached as an Exhibit.

IMPACT ON STUDENT ACHIEVEMENT

Safely returning students to in-person learning is a high priority and has a significant impact on improving student achievement. In addition, ESSER funding is serving critical needs in the areas of academics, mental health, and safety.

FINANCIAL IMPLICATIONS AND FUNDING SOURCE

The total ESSER III allocation is \$16,098,708.

RECOMMENDATION

It is respectfully requested that the Superintendent recommend approval of the ESSER III Expenditure Plan.

SUPERINTENDENT'S RECOMMENDATION

Recommend approval.

ATTACHMENTS:

Description	Upload Date	Type
Plan	9/2/2021	Exhibit

ESSER III Expenditure Plan

Local Educational Agency (LEA) Name	Contact Name and Title	Email and Phone
South Bay Union School District	Janea Marking, Asst Supt Business Services	jmarking@sbusd.org / 619-628-1600

School districts, county offices of education, or charter schools, collectively known as LEAs, that receive Elementary and Secondary School Emergency Relief (ESSER) funds under the American Rescue Plan Act, referred to as ESSER III funds, are required to develop a plan for how they will use their ESSER III funds. In the plan, an LEA must explain how it intends to use its ESSER III funds to address students' academic, social, emotional, and mental health needs, as well as any opportunity gaps that existed before, and were worsened by, the COVID-19 pandemic. An LEA may also use its ESSER III funds in other ways, as detailed in the Fiscal Requirements section of the Instructions. In developing the plan, the LEA has flexibility to include community input and/or actions included in other planning documents, such as the Local Control and Accountability Plan (LCAP), provided that the input and actions are relevant to the LEA's Plan to support students.

For more information please see the Instructions.

Other LEA Plans Referenced in this Plan

Plan Title	Where the Plan May Be Accessed
ESSER Safe Return to In-Person Instruction and Continuity of Services Plan	www.sbusd.org
District LCAP	www.sbusd.org

Summary of Planned ESSER III Expenditures

Below is a summary of the ESSER III funds received by the LEA and how the LEA intends to expend these funds in support of students.

Total ESSER III funds received by the LEA

\$16,098,708

Plan Section	Total Planned ESSER III Expenditures
Strategies for Continuous and Safe In-Person Learning	\$8,378,708
Addressing Lost Instructional Time (a minimum of 20 percent of the LEAs ESSER III funds)	\$5,520,000
Use of Any Remaining Funds	\$2,200,000

Total ESSER III funds included in this plan

\$16,098,708

Community Engagement

An LEA's decisions about how to use its ESSER III funds will directly impact the students, families, and the local community. The following is a description of how the LEA meaningfully consulted with its community members in determining the prevention and mitigation strategies, strategies to address the academic impact of lost instructional time, and any other strategies or activities to be implemented by the LEA. In developing the plan, the LEA has flexibility to include input received from community members during the development of other LEA Plans, such as the LCAP, provided that the input is relevant to the development of the LEA's ESSER III Expenditure Plan.

For specific requirements, including a list of the community members that an LEA is required to consult with, please see the Community Engagement section of the Instructions.

A description of the efforts made by the LEA to meaningfully consult with its required community members and the opportunities provided by the LEA for public input in the development of the plan.

The District held a board study session in May 2018 to review the federal COVID19 funds and intended use; and, members of the public had an opportunity to provide comments to the board. Additionally, members of the public have had the opportunity to provide comments on board agenda items for COVID19 funds, as well as non-agenda comments, at 4 separate meetings. Further, community surveys were sent during the LCAP feedback process.

A description of how the development of the plan was influenced by community input.

The South Bay community provided multiple comments to the board during regular board meetings throughout the 2020-21 school year regarding a safe return to in-person instruction and the need to supplement learning loss. Additionally, the community provided input via the LCAP feedback sessions and survey options that were offered during the 2020-21 school year.

Actions and Expenditures to Address Student Needs

The following is the LEA's plan for using its ESSER III funds to meet students' academic, social, emotional, and mental health needs, as well as how the LEA will address the opportunity gaps that existed before, and were exacerbated by, the COVID-19 pandemic. In developing the plan, the LEA has the flexibility to include actions described in existing plans, including the LCAP and/or Expanded Learning Opportunity (ELO) Grant Plan, to the extent that the action(s) address the requirements of the ESSER III Expenditure Plan.

For specific requirements, please refer to the Actions and Expenditures to Address Student Needs section of the Instructions.

Strategies for Continuous and Safe In-Person Learning

A description of how the LEA will use funds to continuously and safely operate schools for in-person learning in a way that reduces or prevents the spread of the COVID-19 virus.

Total ESSER III funds being used to implement strategies for continuous and safe in-person learning

\$8,378,708

Action Title	Action Description	Planned ESSER III Funded Expenditures
Math and Science Manipulatives	Supplies for each individual student that are normally shared.	\$367,000
Student Devices	Replacement devices for student learning	\$2,500,000
PPE and Disinfection	Supplies of personal protective equipment (PPE) for students and staff as well as disinfection supplies and equipment for district facilities	\$800,000
COVID Leave and Substitute Costs	To cover the costs related to COVID leave as well as pay for substitute positions	\$700,000
HVAC Assessments, Upgrades, Filters	Supplies and services to ensure that HVAC systems are effective and efficient at mitigating airborne illness	\$1,500,000

Action Title	Action Description	Planned ESSER III Funded Expenditures
Site Supervision	Hire additional site supervision for before, during, and after school management of students and health/safety routines	\$595,000
Attendance Support	Hire additional support to mitigate loss of average daily attendance via outreach and incentives	\$250,000
Academic Acceleration	Contingency of funds to be used for accelerating academic achievement during in-person learning recognizing that funds may be used over multiple years and not all strategies are known	\$1,666,708

Addressing the Impact of Lost Instructional Time

A description of how the LEA will use funds to address the academic impact of lost instructional time.

Total ESSER III funds being used to address the academic impact of lost instructional time

\$5,520,000

Action Title	Action Description	Planned ESSER III Funded Expenditures
Intersession during Fall and Spring Break 2022-23	Provide an option for students to attend additional classes with certificated teachers during Fall and Spring Break	\$750,000
Intersession during Fall and Spring Break 2023-24	Provide an option for students to attend additional classes with certificated teachers during Fall and Spring Break	\$750,000
Learning Acceleration Tutors 2022-23	Hire additional certificated staff (teachers) for each site to provide before, during, and after school tutoring	\$1,300,000
Learning Acceleration Tutors 2023-24	Hire additional certificated staff (teachers) for each site to provide before, during, and after school tutoring	\$1,500,000

Action Title	Action Description	Planned ESSER III Funded Expenditures
Behavior Intervention Assistants 2022-23	Hire additional Behavior Intervention Assistants to staff a 6.0hr person at each site (in addition to current staffing)	\$600,000
Behavior Intervention Assistants 2023-24	Hire additional Behavior Intervention Assistants to staff a 6.0hr person at each site (in addition to current staffing)	\$620,000

Use of Any Remaining Funds

A description of the how the LEA will use any remaining ESSER III funds, as applicable.

Total ESSER III funds being used to implement additional actions

\$2,200,00

Action Title	Action Description	Planned ESSER III Funded Expenditures
Virtual Academy	Staff and supplies for Virtual Academy	\$2,200,000

Ensuring Interventions are Addressing Student Needs

The LEA is required to ensure its interventions will respond to the academic, social, emotional, and mental health needs of all students, and particularly those students most impacted by the COVID–19 pandemic. The following is the LEA’s plan for ensuring that the actions and expenditures in the plan are addressing the identified academic, social, emotional, and mental health needs of its students, and particularly those students most impacted by the COVID–19 pandemic.

Action Title(s)	How Progress will be Monitored	Frequency of Progress Monitoring
Additional Behavior Assistants	Behavior assistants will be hired for each school site. Due to hiring shortages, the positions will be posted and remain posted until filled.	Human resources staff will monitor the postings and the number of applications received, and communicate directly to the site principals as the assistants are placed. Site principals will supervise the behavior

Action Title(s)	How Progress will be Monitored	Frequency of Progress Monitoring
	Behavior Assistants will keep data on the students they are supporting to determine trends and future needs.	assistants and ensure that the students with the greatest social, emotional, and mental health needs are receiving the support they need.
Intersession during Fall and Spring Break	As Fall and Spring intersessions are developed and staffed, students will be invited to attend. Participation will be monitored and additional students will be invited as space is made available. Students with the greatest academic and social-emotional needs will have priority in attending intersessions.	Intersession offerings and student participation will be monitored before and after the intersessions occur. Data will be reviewed and any learnings will be applied to the following intersession window.
Hire Learning Acceleration Tutors	Learning Acceleration Tutors will be hired for each school site. Due to hiring shortages, the positions will be posted and remain posted until filled. Once filled, Learning Acceleration Tutors will work collaboratively with site level administrators and certificated staff to identify the students in greatest need of academic acceleration.	Human resources staff will monitor the postings and the number of applications received, and communicate directly to the site principals as the Tutors are placed. Learning Acceleration Tutors will be under the direct supervision of site principals and will be assigned responsibilities specific to the needs of the student population.
Virtual Academy	The Virtual Academy is and will continue to be a 100% virtual educational platform option for families who do not wish to send their children to in-person instruction. Staffing at the Virtual Academy will be monitored to ensure space for interested families as their personal circumstances change throughout the pandemic.	The Virtual Academy staff will work directly with District-level departments to monitor enrollment, attendance, instructional minutes, staffing, and more. Such progress monitoring will be on-going, throughout the school year.
Math & Science Manipulatives, Student Devices	To ensure extra protection against virus transmission, additional manipulatives, devices, and supplies that students previously shared will be purchased in higher quantities to ensure each student has individual access to needed materials.	Availability of materials will be monitored monthly. Items will continue to be restocked and assigned to students as needed for continuous, healthy learning.

Action Title(s)	How Progress will be Monitored	Frequency of Progress Monitoring
	Staff will monitor the availability and use of materials as students need them.	
PPE, HVAC Assessment & Upgrades	Providing healthy, safe spaces is critical to returning to in-person learning. PPE, such as masks, will be made available to students daily and without question. Similarly, fresh/clean air is an essential COVID19 mitigation for classrooms and other learning spaces and HVAC is the primary source of that fresh air. Staff will monitor the availability of PPE stock as well as the functionality of HVAC to ensure readiness.	PPE and HVAC are monitored frequently. PPE is reordered once stock dips to 50-70%. Similarly, HVAC outages and/or issues are addressed as soon as known so as to ensure all systems are back online and working quickly. HVAC filters will be replaced on schedules per manufacturers and health guidelines.
Site Supervision and Attendance Support	Ensuring students are at school and safely following protocols is important to both learning and health. Site supervision hours will be doubled by hiring more staff. Additionally, more staff will be hired to make attendance calls and plan attendance incentives. Due to hiring shortages, the positions will be posted and remain posted until filled. Site supervision assistants and attendance support will report progress and concerns to the site administrators.	Progress will be monitored routinely through frequent conversations with the site administration.
COVID Leave and Substitutes	Providing COVID leave to employees encourages staff to stay home when they are sick. Substitute rates have been adjusted to incentivize enough substitutes to cover absences across the district. Human Resources monitors the need for leave and/substitutes.	The need for leave and substitutes is monitored daily.
Academic Acceleration	The contingency for academic acceleration recognizes that these dollars are intended to cover expenses through September 2024 and the needs of students will evolve over time as interventions	There are myriad systems for monitoring student progress and health that occur within a variety of intervals. These systems will be used to monitor and inform additional needs

Action Title(s)	How Progress will be Monitored	Frequency of Progress Monitoring
	are implemented. Progress of student needs regarding addressing loss of learning and/or safe and continuous in-person learning will be monitored by certificated staff through systems established for student progress and health monitoring.	that would warrant eligible use of funds for accelerating academic attainment based upon data informed decisions.

SOUTH BAY UNION SCHOOL DISTRICT
Imperial Beach, California

September 9, 2021

ATTACHMENTS:

Description	Upload Date	Type
Minutes	8/31/2021	Exhibit

SOUTH BAY UNION SCHOOL DISTRICT
Imperial Beach, California

MINUTES of the REGULAR
BOARD MEETING of AUGUST 26, 2021

1. PRELIMINARY – REGULAR BOARD MEETING

- CALL TO ORDER: By President Doyle at 6:00 PM on Zoom Conferencing.
- ROLL CALL: Present: Trustees Amaral, Barrios, Doyle, Medina, and Quinones. Superintendent Katie McNamara and others present.
- PLEDGE OF ALLEGIANCE: Trustee Doyle led the Pledge of Allegiance.

2. REPORT OF ACTION TAKEN IN CLOSED SESSION

None.

3. CHANGES TO THE AGENDA

Trustee Amaral requested that Consent Calendar Item Q – *Purchase Order Reports 14 and 2* be placed in Discussion/Action.

4. APPROVAL OF MEETING AGENDA

Motion by Trustee Quinones to approve the August 26, 2021, Board Meeting agenda as amended. **Second** by Trustee Doyle. **Vote on Motion:** Ayes-Trustees Amaral, Barrios, Doyle, Medina, and Quinones; Noes-None; Abstain-None; Absent-None. **Motion carried.**

5. COMMUNICATIONS TO THE BOARD OF TRUSTEES

- Assistant Superintendent Janea Marking discussed the vacancies on the Citizens Bond Oversight Committee and the modernization project at the Emory Academy.
- South Bay PTA Council President Sonya Vargas encouraged membership in school PTAs. She also requested that visitors be permitted on campuses to assist teachers.
- South Bay Union School District Education Foundation member Tracy Rolfe reported on the current status of the Foundation and their future plans.
- Southwest Teachers Association President Vanessa Barrera discussed safety concerns.

6. PUBLIC COMMENTS ON NON-AGENDA ITEMS

- Holly Watt discussed concerns related to Kindergarten at Imperial Beach Charter.
- A concerned teacher discussed safety concerns.
- Michelle Gates discussed safety concerns.
- Norma Sahagun discussed safety concerns.
- Brenda Robles discussed safety concerns.
- A Tired Education Specialist discussed safety concerns.
- A Concerned SBUSD teacher/parent discussed safety concerns.
- Sandra Alvarez discussed safety concerns.
- Anonymous discussed safety concerns.
- Oralía Puga-Nabizadeh discussed safety concerns.

- Kristin Dove discussed safety concerns.
- Elva Lopez-Zepeda discussed safety concerns.
- Kelly Sullivan discussed safety concerns.
- Mercedes McCleary asked about annual enrollment.
- A Concerned Educator discussed safety concerns.
- Rose Saldana discussed safety concerns.
- Nora Ayala discussed safety concerns.
- Mary Beth Zopatti discussed safety concerns.
- Lorena Garcia discussed staffing, support, and safety concerns.
- Concerned Educators discussed safety concerns.
- Skye Jollie, Sherry Steagall, and Kayne Kuenzi discussed safety concerns.
- Kimberly Delgado discussed safety concerns.
- Alejandra Nuño discussed safety concerns.
- Noemi Flores Salcedo discussed safety concerns.
- Ruth Bajo discussed safety concerns.
- Gaby Padilla discussed concerns related to Kindergarten at Imperial Beach Charter.
- Christy Shultz discussed safety concerns.

7. DISCUSSION/ACTION ITEMS

- Leadership Associates Update
Consultants Rich Thome and Dennis Smith summarized the results of the Stakeholder Input Sessions and Online Survey.
 - Vanessa Barrera shared thoughts about the next Superintendent.
 - Elva Lopez-Zepeda shared thoughts about the next Superintendent.
- Governance Documents - First and Final Reading
Superintendent Katie McNamara presented the Board Governance Documents and requested approval for First and Final Reading.

Motion by Trustee Quinones to approve the Board Governance Documents for First and Final Reading. **Second** by Trustee Amaral. **Vote on Motion:** Ayes-Trustees Amaral, Barrios, Doyle, Medina, and Quinones; Noes-None; Abstain-None; Absent-None. **Motion carried.**

- EL Master Plan/Roadmap
Director Rigo Lara and Coordinator Lisa Celaya presented the Plan and requested approval.

Motion by Trustee Quinones to approve the EL Master Plan/Roadmap. **Second** by Trustee Doyle. **Vote on Motion:** Ayes-Trustees Barrios and Quinones; Noes-Trustees Amaral, Doyle, and Medina. None; Abstain-None; Absent-None. **Motion failed.**

- Enrollment/Attendance Report
Director Pamela Reichert-Montiel presented information and data on enrollment and attendance.

- Lourdes Medina discussed concerns related to Kindergarten at Imperial Beach Charter.
- Resolution 21-014
Assistant Superintendent Janea Marking presented the Resolution and requested adoption.

Motion by Trustee Quinones to adopt Resolution 21-014, Emergency Waiver for the installation of CO2 monitors on District-wide HVAC systems. **Second** by Trustee Doyle. **Vote on Motion:** Ayes-Trustees Amaral, Barrios, Doyle, Medina, and Quinones; Noes-None; Abstain-None; Absent-None. **Motion carried.**

- Purchase Order Reports 14 and 2

Motion by Trustee Medina to approve/ratify the Purchase Orders listed on Purchase Order Reports 14 and 2. **Second** by Trustee Amaral. **Vote on Motion:** Ayes-Trustees Amaral, Barrios, Doyle, Medina, and Quinones; Noes-None; Abstain-None; Absent-None. **Motion carried.**

8. CONSENT CALENDAR

Motion by Trustee Amaral to approve/ratify/accept/adopt all items on the Consent Calendar as amended and listed below. **Second by** Trustee Quinones. **Vote on Motion:** Ayes-Trustees Amaral, Barrios, Doyle, Medina, and Quinones; Noes-None; Abstain-None; Absent-None. **Motion Carried.**

- Minutes of the Regular Meeting on July 22, 2021 and the Special Meeting on July 29, 2021.
- Resolution 21-013 terminating the suspension of competitive bidding requirements authorized by Resolution 20-007.
- Proclamation recognizing Attendance Awareness Month in September 2021.
- Agreement with the San Diego County Office of Education for participation in the Improving Chronic Absence Network (ICAN).
- Agreements for Middle School sports.
- Addendum to the agreement with Maxim Healthcare Staffing Services.
- Agreement with the Koonings Center for Non-Public School placements.
- Confidential Settlement Agreement - SSID# 3911889971 Perm ID: 1116507
- Confidential Settlement Agreement - SSID# 2279503664 Perm ID: 1107682
- Agreement for Outdoor Education.
- School district warrants and checks as listed.
- Purchase Orders listed on Purchase Order Reports 14 and 2.
- Change Order to Bid 321 regarding the field at Pence School.
- Memorandum of Understanding with SWTA regarding certificated evaluations for 2021-2022.
- Certificated and Classified Activity Lists.
- Clinical Practicum Agreement with CSU, Northridge.

- Additional temporary premium of \$100/day in addition to the hours worked at the designated rate of pay for Classified Custodial, Maintenance, and Landscaping Substitutes effective July 1, 2021-December 31, 2021, subject to extension based on Executive Team recommendation/availability of funds.

9. COMMUNICATION FROM THE BOARD OF TRUSTEES

- Trustee Doyle thanked the staff and Leadership Associates for their presentations. She recognized the public comments and shared her frustration with the current problems at all school districts. She discussed the Delta variant and encouraged vaccinations. She discussed the importance of communication.
- Trustee Amaral discussed the stress that everyone in K-12 education is feeling. He recognized the custodial staff for their hard work. He discussed the staff shortages in all school districts and suggested outsourcing some work. He encouraged allowing volunteers onto campuses. He discussed his question related to the Purchase Order Reports. He thanked his colleagues for their work.
- Trustee Quinones thanked the staff for their work on the meeting. She discussed the challenges employees are facing. She described the lack of substitute certificated and classified staff. She encouraged increased communication at the site level. She thanked the participants and everyone that submitted public comments.
- Trustee Medina thanked the attendees and the staff for their work.
- Trustee Barrios thanked the staff for their hard work during this challenging time. He mentioned the need for a Parcel Tax.

10. ADJOURNMENT

The Regular Board Meeting was adjourned at 9:24 PM.

SUBMITTED BY:

APPROVED BY:

Katie McNamara, District Superintendent/Date

Cheryl Quinones, Clerk

SOUTH BAY UNION SCHOOL DISTRICT
Imperial Beach, California

September 9, 2021

TO: Board of Trustees
FROM: Katie McNamara, Ed.D., District Superintendent
SUBJECT: Proclamation - Indigenous Peoples Day

BACKGROUND INFORMATION

The Board of Trustees selected various dates throughout the year to adopt Proclamations to recognize special events.

CURRENT CONSIDERATIONS

A Proclamation recognizing Indigenous Peoples Day is attached as an Exhibit for adoption.

IMPACT ON STUDENT ACHIEVEMENT

There is no impact on student achievement related to this item.

FINANCIAL IMPLICATIONS AND FUNDING SOURCE

There are no financial implications related to this item.

SUPERINTENDENT'S RECOMMENDATION

It is respectfully requested that the Board of Trustees adopt the Proclamation recognizing Indigenous Peoples Day on October 11, 2021.

ATTACHMENTS:

Description	Upload Date	Type
Proclamation	8/25/2021	Exhibit

**SOUTH BAY UNION SCHOOL DISTRICT
Imperial Beach, California**

PROCLAMATION

South Bay Union School District Recognizes Indigenous Peoples Day

ON MOTION of Member ____, seconded by Member ____, the following Proclamation is adopted:

WHEREAS, peoples indigenous to the lands we now call California have built communities, fostered cultures and stewarded the land sustainably. As federal policies forced the mass relocation of Native Americans westward from their ancestral homelands, Native American peoples found community in places like Oakland and Los Angeles, where they came together to support each other and share across cultures. And, while some California Native American communities were divided by borders, many indigenous peoples in California today crossed borders and oceans, bringing the strengths of indigenous peoples from all over the world to California; and

WHEREAS, in making this proclamation, we pay respect to the cultures and populations that existed long before European contact. We celebrate the contributions of all indigenous peoples to the culture of diversity, innovation and resilience that has marked California as a leader on the global stage; and

WHEREAS, we celebrate the acts of resistance and persistence that have shaped the experiences of indigenous communities since first contact with Europeans; and

WHEREAS, the indigenous peoples of California persevered through our state's shameful history, including the genocidal "war of extermination" directed by California's first governor; and

WHEREAS, we honor the local leaders from around California who were decades ahead of us in commemorating Indigenous Peoples' Day. We remember the protests throughout Northern California against the activities to celebrate the 500th anniversary of the arrival of Christopher Columbus in the Americas, as well as the "Day of Solidarity with Indigenous People" first celebrated in Berkeley in 1992; and

WHEREAS, we remain inspired by all those who have fought for the respect and visibility of indigenous peoples. We continue to celebrate the Native American communities who exemplify the best of who we are – and who we can be – as Californians.

NOW, THEREFORE, BE IT PROCLAIMED, that all schools are encouraged to support the wellbeing and growth of American Indian and Indigenous students and recognize the contributions of Native Peoples on Indigenous Peoples' Day.

BE IT FURTHER PROCLAIMED, the South Bay Union School District recognizes October 11, 2021, as Indigenous Peoples Day.

PASSED AND ADOPTED this 9th day of September, 2021 by the Governing Board of the South Bay Union School District of San Diego County, California by the following vote:

AYES:

NOES:

ABSENT:

ABSTENTION:

STATE OF CALIFORNIA)
COUNTY OF SAN DIEGO)

I, Cheryl Quinones, Clerk of the Governing Board of the South Bay Union School District, County of San Diego, State of California, do hereby certify that the foregoing is a true and correct copy of a Proclamation duly adopted by said Board of Trustees at the regularly called and conducted meeting held on September 9, 2021.

September 10, 2021

Date

Cheryl Quinones, Clerk of the Board of Trustees

SOUTH BAY UNION SCHOOL DISTRICT
Imperial Beach, California

September 9, 2021

TO: Katie McNamara, Ed.D., Superintendent
FROM: Tim Glover, Interim Assistant Superintendent, Educational Leadership
SUBJECT: Agreement with the San Diego County Office of Education

BACKGROUND INFORMATION

The Multilingual California Project (MCAP) is a state grant, led by the California Association for Bilingual Education in partnership with the San Diego County Office of Education. South Bay agrees to assign District and site administrators to guide the MCAP work.

CURRENT CONSIDERATIONS

The MCAP is a 3-year grant awarded in March 2020 to the MCAP Alliance through the California Department of Education Educator Workforce Investment Grant Program to support professional learning opportunities for teachers and para-professionals for implementation of the state adopted English Learner Roadmap Policy. The agreement is attached as an Exhibit.

IMPACT ON STUDENT ACHIEVEMENT

The academic performance of English language learners has an impact on student achievement. A continued focus on strategies to accelerate student acquisition of academic English, and improve the academic achievement of English learners, is essential to the achievement of the District as a whole.

FINANCIAL IMPLICATIONS AND FUNDING SOURCE

There are no financial implications related to this item.

RECOMMENDATION

It is respectfully requested that the Superintendent recommend approval of the agreement with the San Diego County Office of Education to participate in the 2021-2022 Multilingual California Project.

SUPERINTENDENT'S RECOMMENDATION

Recommend approval.

ATTACHMENTS:

Description	Upload Date	Type
Agreement	8/25/2021	Exhibit

Services Agreement

This Agreement, for the provision of services is entered into this 20th day of August 2021 by and between the SAN DIEGO COUNTY SUPERINTENDENT OF SCHOOLS (hereinafter referred to as "SDCOE") and SOUTH BAY UNION SCHOOL DISTRICT (hereinafter referred to as "Contractor") who agrees to provide the following services to the SDCOE:

1. Scope of Services.

Contractor shall provide services as described in Exhibit "A" entitled "Special Provisions" attached hereto and made a part hereof.

In the event of a conflict in or inconsistency between the terms of this agreement and Exhibit A, the Agreement shall prevail. Unless specifically stated otherwise, the order of precedence for the purpose of determining any conflict or inconsistency between the terms of this agreement and any other documents shall be as follows 1) Any amendment to this agreement, 2) this agreement, 3) Exhibit(s) to this agreement, 4) Other associated documents named in the agreement.

2. Term of Agreement.

This Agreement shall be effective from the period commencing October, 2021, and ending June 30, 2022, unless sooner terminated by SDCOE as provided in the section of this Agreement entitled "Termination." Upon expiration or termination of this Agreement, Contractor shall return to SDCOE any and all equipment, documents or materials and all copies made thereof which Contractor received from SDCOE or produced for SDCOE for the purposes of this Agreement.

3. Termination.

This Agreement may be terminated with or without cause by SDCOE. Termination without cause shall be effective only upon thirty (30) days' written notice to Contractor. During said thirty-day period shall perform all consulting services in accordance with this Agreement.

This Agreement may also be terminated by either party for cause in the event of a material breach of this Agreement, misrepresentation in connection with the formation of this Agreement or the performance of services, or the failure to perform services. Termination for cause shall be effected by delivery of written notice by the non-breaching party. It is understood and agreed the termination may be delivered via email and shall be effective on the date sent.

4. Compensation and Reimbursement.

The SDCOE will compensate Contractor \$12,000, not to exceed a total of TWELVE THOUSAND DOLLARS (\$12,000). Contractor understands and agrees that there shall be no payment in instances where services are not provided. All payments are made based upon a net 30 basis from receipt and approval of submitted invoice. The SDCOE reserves the right to prorate any compensation based upon the services actually performed.

Invoices must include the SDCOE assigned agreement number stipulated on the first page of this Agreement. Contractor will invoice SDCOE monthly for services that have been completed in the previous month.

Contractor may be reimbursed for reasonable and necessary expenses in accordance with SDCOE reimbursement policies provided such expenses are pre-approved as listed in Exhibit A or by the SDCOE

contract designee via written amendment to this agreement. Expense reimbursement requests require receipts and will not be reimbursed without accompanying receipts.

Contractor is solely responsible for the payment of any applicable federal or state taxes incurred under this Agreement.

SDCOE shall pay for services rendered pursuant to this Agreement. No payment shall be made for any extra, further, or additional services without a duly executed amendment. In no event shall Contractor submit an invoice for an amount in excess of the maximum amount of compensation provided above either for a task or the entire Agreement, unless this Agreement is modified prior to the submission of such an invoice by a properly executed amendment.

5. Confidential Relationship.

SDCOE may from time to time communicate to Contractor certain information to enable Contractor to effectively perform the services. Contractor shall treat all such information as confidential, whether or not so identified, and shall not disclose any part thereof without the prior written consent of the SDCOE. Contractor shall limit the use and circulation of such information, even within its own organization, to the extent necessary to perform the services. The foregoing obligation of this Paragraph 5, however, shall not apply to any part of the information that (i) has been disclosed in publicly available sources of information; (ii) is, through no fault of Contractor, hereafter disclosed in publicly available sources of information; (iii) is now in the possession of Contractor without any obligation of confidentiality; (iv) is required to be disclosed by operation of law; or (v) has been or is hereafter rightfully disclosed to Contractor by a third party, but only to the extent that the use or disclosure thereof has been or is rightfully authorized by that third party.

Contractor shall not disclose any reports, recommendations, conclusions or other results of the services or the existence of the subject matter of this Agreement without the prior written consent of the SDCOE. In its performance hereunder, Contractor shall comply with all legal obligations it may now or hereafter have respecting the information or other property of any other person, firm or corporation.

6. Public Records Act.

Contractor acknowledges that the SDCOE is a public agency subject to the requirements of the California Public Records Act Cal. Gov. Code section 6250 et seq. The SDCOE acknowledges that Contractor may submit information that Contractor considers confidential, proprietary, or trade secret information pursuant the Uniform Trade Secrets Act (Cal. Civ. Code section 3426 et seq.), or otherwise protected from disclosure pursuant to an exemption to the California Public Records Act (Government Code sections 6254 and 6255). Contractor acknowledges that the SDCOE may submit to Contractor information that the SDCOE considers confidential or proprietary or protected from disclosure pursuant to exemptions to the California Public Records Act (Government Code sections 6254 and 6255). Upon request or demand of any third person or entity not a party to this Agreement ("Requestor") for production, inspection and/or copying of information designated by a Disclosing Party as Confidential Information, the Receiving Party as soon practical but within three (3) days of receipt of the request, shall notify the Disclosing Party that such request has been made, by telephone call, letter sent via facsimile and/or by US Mail to the address and facsimile number listed at the end of the Agreement. The Disclosing Party shall be solely responsible for taking whatever legal steps are necessary to protect information deemed by it to be Confidential Information and to prevent release of information to the Requestor by the Receiving Party. If the Disclosing Party takes no such action, after receiving the foregoing notice from the Receiving Party, the Receiving Party shall be permitted to comply with the Requestor's demand and is not required to defend against it.

7. Ownership of Documents.

All memoranda, reports, plans, specifications, maps and other documents prepared or obtained under the terms of this Agreement by or for SDCOE shall be the property of SDCOE and shall be delivered to SDCOE by Contractor upon demand.

Services provided to the SDCOE, and all participating schools therein, and all related materials including, but not limited to; audio; video; images; Contractor's name, slogans, quotes, writings; posters; and any other related materials which are exclusively owned by the Contractor will remain the exclusive property of the Contractor.

8. Fund Availability

Funding of this Agreement, if funded by the SDCOE, is contingent upon appropriation and availability of funds. Work performed in advance of Agreement approval shall be done at the sole risk of Contractor. In the event the funds are not available by operation of law or budget determination, SDCOE shall have the exclusive right to withhold funding.

9. Data Privacy and Protection

All SDCOE content/data (to include but not limited to: students, teachers, interns, aides, Principals, and other administrative personnel) involved in this agreement shall continue to be the property of and under the control of the SDCOE.

All content/data created by the SDCOE or by its students or personnel using the service(s) provided by Contractor pursuant to this Agreement will cease to be retained by the Contractor at the conclusion of this Agreement and will, in fact, be removed from the Contractor's records.

The Contractor will not use any information in a student or personnel record for any purposes other than those required or specifically permitted by this Agreement. Any other use of the SDCOE's student and personnel information will not be undertaken without the express, written consent of the SDCOE.

The Contractor certifies it uses and adheres to the following methods to ensure the privacy and security of all electronically stored information:

- transmission of student and personnel information is always via secure protocols (SFTP, SSL and/or encryption)
- no data transmission occurs via email
- student and personnel data are stored in an encrypted form and programmatic access to that data is done using secure coding standards without visible account or password information
- all server systems including data storage are maintained in a locked, secure, environmentally controlled facility
- all server systems have been hardened with industry standard recommended measures for security protection

The Contractor will notify the SDCOE within 24 hours of the Contractor discovering an unauthorized access or disclosure of SDCOE data.

The Contractor and the SDCOE will work together to ensure compliance with FERPA regulations as applicable.

10. No Assignments.

Neither any part nor all of this Agreement may be assigned or subcontracted, except as otherwise specifically provided herein, or to which SDCOE, in its sole discretion, consents to in advance thereof in writing. Any assignment or subcontracting in violation of this provision shall be void.

11. Audit.

Contractor agrees to maintain and preserve, until three (3) years after termination of the Agreement with the SDCOE and to permit the State of California or any of its duly authorized representatives, to have access to and to examine and audit any pertinent books, documents, papers, and records related to this Agreement.

12. Independent Contractor.

It is expressly understood that at all times, while rendering the services described herein, and in complying with any terms and conditions of this Agreement, Contractor is acting as an independent contractor and not as an officer, agent, or employee of the SDCOE. Except as SDCOE may specify in writing, Contractor shall have no authority express or implied, to act on behalf of SDCOE in any capacity whatsoever as an agent. Contractor shall have no authority, express or implied, to bind SDCOE to any obligation whatsoever.

13. Licenses, Permits, Etc.

Contractor represents and declares to SDCOE that it has all licenses, permits, qualifications, and approvals of whatever nature that is legally required to practice its profession. Contractor represents and warrants to SDCOE that Contractor shall, at its sole cost and expense, keep in effect at all times during the term of this Agreement, any license, permit, or approval which is legally required for Contractor to practice its profession.

14. Contractor's Insurance.

The Contractor shall maintain and shall cause each Subcontractor to maintain Public Liability and Property Damage Insurance to protect them and the SDCOE from all claims for personal injury, including accidental death, as well as from all claims for property damage arising from the operations under this Agreement. The minimum amounts of such insurance shall be as hereinafter set forth.

Required Amounts of Insurance:

General Liability

Bodily Injury and	\$1,000,000
Comprehensive form - Property Damage	Amount
Products/Completed	
Operations	

Auto Liability

Bodily Injury and	\$100,000/\$300,000
Comprehensive form - Property Damage	Amount
Owned, Non-owned Hired Combined	

The Contractor shall file, with the SDCOE, Certificates of Insurance indicating a thirty-day (30) cancellation notice and naming the **SAN DIEGO COUNTY SUPERINTENDENT OF SCHOOLS** as an additional insured.

15. Workers' Compensation.

The Contractor shall provide workers' compensation insurance or shall self-insure their services in compliance with provisions of Section 3700 of the Labor Code of the State of California. A Certificate of

Insurance may be provided, providing for such, or Contractor shall sign and file on company letterhead stationery with the SDCOE the following certificate:

"I am aware of the provisions of Section 3700 of the Labor Code which requires every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provision of that Code, and I will comply with such provision before commencing the performance of the work of this Agreement."

16. Tuberculosis Clearance.

Contractor shall certify in writing that Contractor's employees, volunteers, and subcontractors receive clearance for TB. In such cases where Contractor does not have in-person contact with students, contractor shall not be required to obtain TB clearance.

17. Pupil Safety/School Safety Act.

Contractor shall comply with all provisions of Education Code section 45125.1 et seq., as applicable to the determination below. The SDCOE has completed the "Pupil Safety Provisions" below certifying the level of contact that Contractor is expected to have with SDCOE'S pupils.

_____ The SDCOE has determined that greater than limited contact (including electronic contact) with pupils may occur under the terms of this Agreement. Fingerprinting and certification will be required of the Contractor. No work may take place until the requirements of Education Code section 45125.1 have been met.

_____ The SDCOE has determined that limited contact with pupils may occur under the terms of this Agreement. In lieu of fingerprinting, a SDCOE employee will provide supervision at all times when the Contractor has contact with pupils.

 x The SDCOE has determined that there will be no contact with pupils under the terms of this Agreement.

The above determination is made by _____ Olympia Kyriakidis _____

Signature _____ Date _____
(SDCOE Program Manager/Director)

18. Indemnification.

To the fullest extent allowable by law, Contractor agrees to hold harmless, defend, and to indemnify the SDCOE, accept any and all responsibility for loss or damage to any person or entity, including SDCOE, and to indemnify, hold harmless, and release SDCOE, its officers, agents, and employees, from and against any actions, claims, damages, liabilities, disabilities, or expenses, that may be asserted by any person or entity, including Contractor, that arise out of, pertain to, or relate to Contractor's or its agents', employees', contractors', subcontractors', or invitees' performance or obligations under this Agreement. Contractor agrees to provide a complete defense for any claim or action brought against SDCOE based upon a claim relating to such Contractor's or its agents', employees', contractors', subcontractors', or invitees' performance or obligations under this Agreement. Contractor's obligations under this Section apply whether or not there is concurrent negligence on SDCOE's part, but to the extent required by law, excluding liability due to SDCOE's conduct. SDCOE shall have the right to select its legal counsel at Contractor's expense, subject to Contractor's approval, which shall not be unreasonably withheld. This indemnification obligation is not limited in any way by any limitation on the amount or type of damages or compensation payable to or for Contractor or its agents under workers' compensation acts, disability benefits acts, or other employee benefit acts.

19. Tobacco-Free Facility.

The SDCOE is a tobacco-free facility. Tobacco use (smoked or smokeless) is prohibited at all times on all areas of or within SDCOE property.

20. Notices.

All notices, legal or otherwise, shall be provided as follows:

SDCOE: Learning and Leadership Services, 321S
 6401 Linda Vista Rd
 San Diego, CA 92111
 858-295-8910
 sandra.walden@sdcoe.net

With copy to: Chief Business Officer and
 SDCOE Legal Services
 6401 Linda Vista Rd
 San Diego, CA 92111

Contractor: South Bay Union School District
 Dr. Katie McNamara, Superintendent
 601 Elm Ave,
 Imperial Beach, CA 91932

21. Amendment.

No oral or other agreements or understandings shall be effective to modify or alter the written terms of this Agreement. This Agreement may be amended or modified only by a written instrument signed by the SDCOE and by a duly authorized representative of the Contractor.

22. Governing Law/Venue.

In the event of litigation, the Agreement and related matters shall be governed by and construed in accordance with the laws of the State of California. Venue shall be with the appropriate state or federal court located in San Diego County.

23. Mediation.

In the event of any dispute, claim, question, or agreement or disagreement arising from or relating to this Agreement or breach thereof, the parties hereto shall use their best efforts to settle the dispute, claim, question, or disagreement. To this effect, they shall consult and negotiate with each other in good faith, recognize their mutual interests, and attempt to reach a just and equitable solution satisfactory to both parties. If the parties are unable to resolve the issue(s) within a period of thirty (30) days, then upon notice of either party to the other, all disputes, claims, questions, or disagreements shall be resolved through mediation. The parties will select a mediator by their mutual agreement, within 30 days. If there can be no such agreement, each party will submit a list of five mediator choices to the other, rank ordered by preference. The mediator will then be selected based on a further discussion, unless an individual is on both lists and then that person would have preference. Each party shall bear its own costs, including without limitation one half of the cost of the fees and costs of mediation.

24. Compliance with Law.

The Contractor shall be subject to, and shall comply with, all federal, state, and local laws and regulations applicable to its performance under this Agreement including, but not limited to: licensing, employment, purchasing practices, wages, hours, and conditions of employment, including non-discrimination.

To the extent that this Agreement may be funded by fiscal assistance from another governmental entity, Contractor and any subcontractor(s) shall comply with all applicable rules and regulations to which SDCOE is bound by the terms of such fiscal assistance program.

25. Debarment, Suspension or Ineligibility Clause.

By signing this Agreement, the Contractor certifies that the Contractor, and any of its principles and/or subcontractors:

- i. Are not presently debarred, suspended, proposed for debarment, or declared ineligible for the award of contracts by any federal agency, and;
- ii. Have not, within a three-year period preceding this Agreement, been convicted of or had a civil judgment rendered against them for: commission of fraud or a criminal offense in connection with containing, attempting to obtain, or performing a public (federal, state or local) transaction or contract under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery falsification or destruction of records, making false statements, or receiving stolen property. Contractor certifies that no employee, officer, agent, or subcontractor who may come in contact with students in performance of this Agreement, has been convicted of a serious or violent felony.

26. Authorization to Perform Services.

Contractor is not authorized to perform services or incur costs under this agreement until executed by both the Contractor and approved by signature of the SDCOE Superintendent of Schools or his designee, the Deputy Superintendent, Chief Business Officer.

27. Employment with Public Agency and Retirees.

Contractor, if an employee of another public agency, agrees that Contractor will not receive salary or remuneration, other than vacation pay, as an employee of another public agency for the actual time in which services are being performed pursuant to this Agreement. Retirees should seek guidance from their respective retirement system to avoid a loss of retirement benefits.

In the event that Contractor or any employee, agent, or subcontractor of Contractor providing services under this Agreement is determined by a court of competent jurisdiction, the California Public Employees Retirement System (PERS) or the State Teachers Retirement System (STRS) to be eligible for enrolment as an employee of SDCOE, Contractor shall indemnify, defend, and hold harmless SDCOE for the payment of any employee and/or employer contributions for such retirement benefits on behalf of Contractor or its employees, agents, or subcontractors, as well as payment for any penalties and interest on such contributions, which would otherwise be the responsibility of SDCOE.

28. Conflict of Interests.

Contractor may serve other clients, but none whose activities or whose business, regardless of location, would place the Contractor in a "conflict of interest" as the term is defined in the Political Reform Act, codified at California Government Code Section 81000 et seq. Contractor shall not employ any SDCOE official in the work performed pursuant to this Agreement. No officer or employee of SDCOE shall have any financial interest in this Agreement that would violate California Government Code Sections 1029 et seq. Contractor warrants that it is not now, nor has it been in the previous twelve (12) months, an employee, agent, appointee, or official of SDCOE. Contractor understands that if this Agreement is or was made in violation of Government Code 1090 et seq. the entire Agreement is void and Contractor will not

be entitled to any reimbursement of expenses, and Contractor will be required to reimburse SDCOE for any sums paid to the Contractor. Contractor understands that, in addition to the foregoing, it may be subject to criminal prosecution for a violation of Government Code 1090 and, if applicable, will be disqualified from holding public office in the State of California.

29. Counterparts.

This Agreement (and any amendments) may be executed in multiple counterparts, each of which shall be deemed an original, but all of which, together, shall constitute one and the same instrument. Documents delivered electronically shall be valid and binding.

30. Severability.

If a court of competent jurisdiction finds or rules that any provision of this Agreement is invalid, void, or unenforceable, the provisions of this Agreement not so adjudged shall remain in full force and effect. The invalidity in whole or in part of any provision of this Agreement shall not void or affect the validity of any other provision of this Agreement.

31. Entire Agreement.

This Agreement represents the entire Agreement and understandings of the parties hereto and no prior writings, conversations or representations of any nature shall be deemed to vary the provisions hereof. This Agreement may not be amended in any way except by a writing duly executed by both parties hereto.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed, such parties acting by their representatives being thereunto duly authorized.

**SAN DIEGO COUNTY SUPERINTENDENT
OF SCHOOLS**

SOUTH BAY UNION SCHOOL DISTRICT

By (Authorized Signature)

By (Authorized Signature)

Michael Simonson

Name (Type or Print)

Name (Type or Print)

Deputy Superintendent, Chief Business Officer

Title

Title

Date

Date

EXHIBIT A SPECIAL PROVISIONS

A. Scope of Services.

The DISTRICT agrees to assign district and site administrator leaders to guide the Multilingual California Project (MCaP) work at the LEA level.

MCaP Year 1 (school year 2020-2021)

- Identify schools to participate in MCaP
- Attended virtual statewide MCaP Summit in January 2021
- Recruit & identify teachers, paraeducators, administrators and families to receive MCaP innovation professional learning (adapted for the distance and hybrid learning context) and Liberatory Design coaching (February-July, 2021). This professional learning and coaching will support the district to further develop and expand biliteracy/English Learner options
- Participate in a virtual statewide MCaP Summit
- Participate in monthly leadership network meetings
- Maintain regular communication with MCAP Alliance SDCOE Lead
- Participate in the MCAP project evaluation by completing short surveys and consent forms to collect data regarding participation in the grant
- Access innovation resources and tools via the MCaP website
- Disburse funding for professional learning and teacher participation in MCaP innovations and activities

2020-21 Contract# 20211480 for \$11,000. Funds not fully spend/dispersed. Amendment on file to allow funds to be dispersed to district through December 2021.

MCaP Year 2 (school year 2021-2022)

- Attend a virtual statewide MCaP Summit
- Continue to develop and apply knowledge around Liberatory Design
- Continue MCaP innovation professional learning and coaching identified in Years 1 and 2 for teachers, paraeducators, administrators, and families
- Receive continuous leadership coaching and support to further develop and expand biliteracy/English Learner options
- Participate in network meetings
- Participate in the MCaP project evaluation by completing short surveys and consent forms to collect data regarding participation in the grant
- Access innovation resources and tools via the MCaP website
- Disburse funding for professional learning and teacher participation in MCaP innovations and activities
- Consider participation in Year 3 for systemic implementation of Liberatory Design and Multilingual Innovations

SOUTH BAY UNION SCHOOL DISTRICT
Imperial Beach, California

September 9, 2021

TO: Katie McNamara, Ed.D., Superintendent
FROM: Tim Glover, Interim Assistant Superintendent, Educational Leadership
SUBJECT: Local Control and Accountability Plan Revisions

BACKGROUND INFORMATION

The District's adopted Local Control and Accountability Plan (LCAP) was submitted to the San Diego County of Education on June 11, 2021. SDCOE contacted Education Leadership on August 5 to communicate that several budget and program elements of our LCAP required refinement. The team met with representatives from the SDCOE on August 12 to review their feedback and ask clarifying questions. The recommended adjustments and additions were completed on August 27 and approved by the SDCOE on August 30.

CURRENT CONSIDERATIONS

Working in collaboration with the SDCOE, the following non-substantive revisions were made to South Bay's LCAP:

Budget Overview for Parents

- Totals were updated under Actions Related to Pupil Learning Loss
- A prompt response was added under the Budget Overview for Parents

Annual Update

- Updated FastBridge data to include Spring 2021
- Added expenditure amounts in Goal 1, Action 1.11

Stakeholder Engagement

- Updated the date that District Director of SPED met with SELPA Director

Metrics

- Added a colon and the term "Below Standard" to separate the metrics
- FastBridge metric data was not available, so TBD was deleted

Data that became available after submission was added

- LCAP Parent Meeting data was updated
- Middle School data was updated
- CHKS School Climate data was updated
- Added language to Goal 1 metric
- Added updated CAST data

Actions

- A box under Goal 1 and Goal 2 actions were unchecked to clarify a contributing action

- Added additional language to clarify a contributing action

IMPACT ON STUDENT ACHIEVEMENT

There is no impact on student achievement related to this item.

FINANCIAL IMPLICATIONS AND FUNDING SOURCE

There are no financial implications related to this item.

RECOMMENDATION

It is respectfully requested that the Superintendent recommend acceptance of the revisions to the District's Local Control and Accountability Plan.

SUPERINTENDENT'S RECOMMENDATION

Recommend acceptance.

ATTACHMENTS:

Description

Upload Date Type

No Attachments Available

SOUTH BAY UNION SCHOOL DISTRICT
Imperial Beach, California

September 9, 2021

TO: Katie McNamara, Ed.D., Superintendent
FROM: Tim Glover, Interim Assistant Superintendent, Educational Leadership
SUBJECT: Confidential Settlement Agreement - SSID# 8664918052, District ID: 1116281

BACKGROUND INFORMATION

Education Code section 56501, subdivision (a) provides that a parent or public agency may request a Due Process Hearing when there is a proposal or refusal to initiate or change the identification, assessment, education placement, or the provision of a FAPE to their child, or when there is a disagreement regarding the availability of a program available for the child.

CURRENT CONSIDERATIONS

On June 22, 2021, the parents of a student who attended school in South Bay filed a request for Due Process.

On August 19, 2021, the District and parents reached a settlement. The District agrees to fund the compensatory education for related services for a total amount not to exceed \$14,950, through August 31, 2022. The settlement also provides for funding attorney's fees of \$9,750.

The agreement releases the District of any and all future educational claims under IDEA. In addition, the agreement is not an admission of liability, fault, or wrongdoing of any kind on behalf of the District or parent. Upon notification of Board approval of this agreement, the parent will dismiss the case.

Board approval is requested to execute the settlement agreement signed on August 19, 2021.

IMPACT ON STUDENT ACHIEVEMENT

There is no impact on student achievement related to this item.

FINANCIAL IMPLICATIONS AND FUNDING SOURCE

The financial cost of the Confidential Settlement Agreement is \$24,700. All costs will be charged to the Special Education budget.

RECOMMENDATION

It is respectfully requested that the Superintendent recommend approval of the Confidential Settlement Agreement .

SUPERINTENDENT'S RECOMMENDATION

Recommend approval.

ATTACHMENTS:

Description

Upload Date Type

No Attachments Available

SOUTH BAY UNION SCHOOL DISTRICT
Imperial Beach, California

September 9, 2021

TO: Katie McNamara, Ed.D., District Superintendent
FROM: Janea Marking, Assistant Superintendent, Business Services
SUBJECT: Warrant and Check Registers

BACKGROUND INFORMATION

The Board of Trustees approves monthly warrants and checks issued to conduct the business of the school district as a matter of standard operating procedure.

CURRENT CONSIDERATIONS

This report contains a listing of School District Warrants for the General, Charter Nestor, Charter Imperial Beach, Child Development, Cafeteria, Building, Capital Facilities, and Special Reserve Funds through August 30, 2021, and Revolving Cash Fund through August 30, 2021.

IMPACT ON STUDENT ACHIEVEMENT

Reporting of these funds informs the Board and community how District funds are used to support the education of students.

FINANCIAL IMPLICATIONS AND FUNDING SOURCE

Account	Warrant/Check Numbers	Total
General Fund	Commercial Warrant Nos. 515131 – 515139, 515147 – 515190, 515208 – 515247, 515255 – 515326, 515360 – 515402	\$2,227,796.54
Charter Nestor Language Academy	Commercial Warrant Nos. 515140 – 515141, 515191 – 515194, 515327 – 515344, 515403 - 515404	\$10,126.83
Charter Imperial Beach	Commercial Warrant Nos. 515142, 515195, 515345 – 515346, 515405	\$3,780.00
Child Development Fund	Commercial Warrant Nos. 515196 – 515198, 515248, 515347 – 515348, 515349, 515406	\$2,991.02
Cafeteria Fund	Commercial Warrant Nos. 515143 – 515146, 515199 – 515204, 515249 – 515252, 515350 – 515355, 515407 – 5154010	\$203,646.45
Building Fund	Commercial Warrant Nos. 515205 – 515206, 515253 – 515254, 515356 – 515358	\$1,587,457.00
Capital Facilities	Commercial Warrant No. 515359	\$12,000.00
Special Reserve	Commercial Warrant No. 515207	\$9,363.75
Revolving Cash Fund	Check Nos.	\$3,216.38

RECOMMENDATION

It is respectfully requested that the Superintendent recommend approval/ratification of the school district warrants and checks as listed.

SUPERINTENDENT'S RECOMMENDATION

Recommend approval/ratification.

ATTACHMENTS:

Description	Upload Date	Type
Exhibit 1	8/30/2021	Exhibit
Exhibit 2	8/30/2021	Exhibit

SOUTH BAY UNION SCHOOL DISTRICT
REVOLVING CASH FUND
August 2021

VENDOR	DATE	CHECK	AMOUNT	PURPOSE	FUND
Carlos Antonio Lopez Diaz	08/03/21	15880	\$3,216.38	Payroll	0100.0601.000.0000.0000.9910000.000.000.0

\$3,216.38

South Bay Union School District

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: SD County Treasurer: JPMorgan Chase
309152699

From Date: 08/01/2021

To Date: 08/30/2021

From Check:

To Check:

From Voucher:

To Voucher:

Fund: 0100 General Fund

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
515131	08/02/2021	ACADEMIC SUPPLIER - RASIX COMPUTER CTR	\$491.34	1018	Printed	Expense	<input type="checkbox"/>		
515132	08/02/2021	ALLIANCE FOR AFRICAN ASSISTANCE	\$100.00	1018	Printed	Expense	<input type="checkbox"/>		
515133	08/02/2021	ALSCO - AMERICAN LINEN DIV	\$41.43	1018	Printed	Expense	<input type="checkbox"/>		
515134	08/02/2021	AMAZON CAPITAL SERVICES, INC.	\$1,288.69	1018	Printed	Expense	<input type="checkbox"/>		
515135	08/02/2021	AMPLIFIED IT, LLC	\$2,500.00	1018	Printed	Expense	<input type="checkbox"/>		
515136	08/02/2021	BEE RESCUE LLC	\$640.00	1018	Printed	Expense	<input type="checkbox"/>		
515137	08/02/2021	BOYS & GIRLS CLUB OF SOUTH COUNTY	\$52,234.04	1018	Printed	Expense	<input type="checkbox"/>		
515138	08/02/2021	BRAINPOP.COM LLC	\$37,505.00	1018	Printed	Expense	<input type="checkbox"/>		
515139	08/02/2021	SOUTH BAY UNION SD	\$22.97	1018	Printed	Expense	<input type="checkbox"/>		
515147	08/09/2021	A & M TEAM SALES	\$3,257.78	1022	Printed	Expense	<input type="checkbox"/>		
515148	08/09/2021	ACADEMIC SUPPLIER - RASIX COMPUTER CTR	\$558.15	1022	Printed	Expense	<input type="checkbox"/>		
515149	08/09/2021	ALSCO - AMERICAN LINEN DIV	\$961.28	1022	Printed	Expense	<input type="checkbox"/>		
515150	08/09/2021	AMAZON CAPITAL SERVICES, INC.	\$10,309.38	1022	Printed	Expense	<input type="checkbox"/>		
515151	08/09/2021	AMELIA FILIPPINI	\$23.81	1022	Printed	Expense	<input type="checkbox"/>		
515152	08/09/2021	CALIF DEPT OF ED - CASHIERS OFFICE	\$325.42	1022	Printed	Expense	<input type="checkbox"/>		
515153	08/09/2021	CARQUEST AUTO PARTS.	\$157.30	1022	Printed	Expense	<input type="checkbox"/>		
515154	08/09/2021	CITY OF IMPERIAL BEACH	\$140.00	1022	Printed	Expense	<input type="checkbox"/>		
515155	08/09/2021	CITY TREASURER	\$4,695.08	1022	Printed	Expense	<input type="checkbox"/>		
515156	08/09/2021	DREAMBOX LEARNING, INC.	\$91,531.77	1022	Printed	Expense	<input type="checkbox"/>		
515157	08/09/2021	FEDERAL EXPRESS CORP	\$10.21	1022	Printed	Expense	<input type="checkbox"/>		
515158	08/09/2021	FLEET SERVICES	\$2,615.37	1022	Printed	Expense	<input type="checkbox"/>		

South Bay Union School District

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: SD County Treasurer: JPMorgan Chase
309152699

From Date: 08/01/2021

To Date: 08/30/2021

From Check:

To Check:

From Voucher:

To Voucher:

Fund: 0100 General Fund

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
515159	08/09/2021	FRANKLIN COVEY CLIENT SALES	\$290.87	1022	Printed	Expense	<input type="checkbox"/>		
515160	08/09/2021	GRAINGER	\$553.22	1022	Printed	Expense	<input type="checkbox"/>		
515161	08/09/2021	HANDY METAL MART	\$79.36	1022	Printed	Expense	<input type="checkbox"/>		
515162	08/09/2021	HOME DEPOT CREDIT SERVICE	\$7,865.87	1022	Printed	Expense	<input type="checkbox"/>		
515163	08/09/2021	ILLUMINATE EDUCATION	\$97,035.50	1022	Printed	Expense	<input type="checkbox"/>		
515164	08/09/2021	JACKSON & BLANC	\$107,208.64	1022	Void	Expense	<input checked="" type="checkbox"/>	08/09/2021	08/09/2021
515165	08/09/2021	KIM PHIFER	\$912.00	1022	Printed	Expense	<input type="checkbox"/>		
515166	08/09/2021	LAB-AIDS	\$28,140.00	1022	Printed	Expense	<input type="checkbox"/>		
515167	08/09/2021	MALLORY SAFETY AND SUPPLY LLC	\$77.24	1022	Printed	Expense	<input type="checkbox"/>		
515168	08/09/2021	MASONS SAW & LAWNMOWER SRVC	\$505.00	1022	Printed	Expense	<input type="checkbox"/>		
515169	08/09/2021	MC GRAW-HILL LLC	\$107.94	1022	Printed	Expense	<input type="checkbox"/>		
515170	08/09/2021	MISSION JANITORIAL SUPPLIES	\$2,517.85	1022	Printed	Expense	<input type="checkbox"/>		
515171	08/09/2021	MONOPRICE INC	\$51.16	1022	Printed	Expense	<input type="checkbox"/>		
515172	08/09/2021	NORTH COUNTY EDUC PURCH CONSORTIUM	\$400.00	1022	Printed	Expense	<input type="checkbox"/>		
515173	08/09/2021	OAP PACKAGING	\$466.98	1022	Printed	Expense	<input type="checkbox"/>		
515174	08/09/2021	OPTIMUM FLOORCARE	\$115.40	1022	Printed	Expense	<input type="checkbox"/>		
515175	08/09/2021	ORIENTAL TRADING CO	\$514.89	1022	Printed	Expense	<input type="checkbox"/>		
515176	08/09/2021	OTAY COMMUNICATIONS LLC	\$2,417.10	1022	Printed	Expense	<input type="checkbox"/>		
515177	08/09/2021	OTAY LANDFILL INC	\$1,032.14	1022	Printed	Expense	<input type="checkbox"/>		
515178	08/09/2021	RUSSELL SIGLER INC	\$1,115.72	1022	Printed	Expense	<input type="checkbox"/>		
515179	08/09/2021	SAN DIEGO GAS & ELECTRIC	\$84,676.55	1022	Printed	Expense	<input type="checkbox"/>		

South Bay Union School District

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Fiscal Year: 2021-2022

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From Voucher:

To Voucher:

Fund: 0100 General Fund

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
515180	08/09/2021	SCHOOL INNOVATIONS & ACHIEVEMENT	\$41,200.00	1022	Printed	Expense	<input type="checkbox"/>		
515181	08/09/2021	SCHOOL SPECIALTY LLC	\$146.71	1022	Printed	Expense	<input type="checkbox"/>		
515182	08/09/2021	SLAYTON MECHANICAL CONTRACTORS, INC	\$1,750.00	1022	Printed	Expense	<input type="checkbox"/>		
515183	08/09/2021	SOCO GROUP	\$3,782.71	1022	Printed	Expense	<input type="checkbox"/>		
515184	08/09/2021	SOUTH BAY AUTO SUPPLY INC.	\$139.40	1022	Printed	Expense	<input type="checkbox"/>		
515185	08/09/2021	SOUTH BAY FENCE INC	\$2,875.00	1022	Printed	Expense	<input type="checkbox"/>		
515186	08/09/2021	SOUTHERN CALIFORNIA RELIEF	\$244,704.50	1022	Printed	Expense	<input type="checkbox"/>		
515187	08/09/2021	T-MOBILE	\$23,338.75	1022	Printed	Expense	<input type="checkbox"/>		
515188	08/09/2021	TERESITA HIPOLITO	\$6.05	1022	Printed	Expense	<input type="checkbox"/>		
515189	08/09/2021	VERIZON WIRELESS	\$2,425.80	1022	Printed	Expense	<input type="checkbox"/>		
515190	08/09/2021	XEROX CORPORATION	\$236.28	1022	Printed	Expense	<input type="checkbox"/>		
515208	08/09/2021	AMERICAN EXPRESS	\$8,112.38	1029	Printed	Expense	<input type="checkbox"/>		
515209	08/16/2021	ACADEMIC SUPPLIER - RASIX COMPUTER CTR	\$655.65	1030	Printed	Expense	<input type="checkbox"/>		
515210	08/16/2021	AMAZON CAPITAL SERVICES, INC.	\$772.91	1030	Printed	Expense	<input type="checkbox"/>		
515211	08/16/2021	ATKINSON-ANDELSON-LOYA-RUUD -ROMO	\$10,565.00	1030	Printed	Expense	<input type="checkbox"/>		
515212	08/16/2021	BARBARA DICKINSON	\$1,936.00	1030	Printed	Expense	<input type="checkbox"/>		
515213	08/16/2021	BLICK ART MATERIALS	\$84.82	1030	Printed	Expense	<input type="checkbox"/>		
515214	08/16/2021	BOYS & GIRLS CLUB OF SOUTH COUNTY	\$112,268.34	1030	Printed	Expense	<input type="checkbox"/>		
515215	08/16/2021	CAL-AM WATER CO	\$103.89	1030	Printed	Expense	<input type="checkbox"/>		
515216	08/16/2021	CALIF ELECTRIC SUPPLY	\$607.77	1030	Printed	Expense	<input type="checkbox"/>		
515217	08/16/2021	CDW GOVERNMENT	\$9,213.71	1030	Printed	Expense	<input type="checkbox"/>		

South Bay Union School District

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Fund: 0100 General Fund

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
515218	08/16/2021	CMS COMMUNICATIONS, INC.	\$508.88	1030	Printed	Expense	<input type="checkbox"/>		
515219	08/16/2021	CONTROLLED MOTION SOLUTIONS	\$76.56	1030	Printed	Expense	<input type="checkbox"/>		
515220	08/16/2021	COX COMMUNICATIONS, INC.	\$24,815.35	1030	Printed	Expense	<input type="checkbox"/>		
515221	08/16/2021	DOCUMENT TRACKING SERVICES	\$2,729.44	1030	Printed	Expense	<input type="checkbox"/>		
515222	08/16/2021	E.L. ACHIEVE	\$5,000.00	1030	Printed	Expense	<input type="checkbox"/>		
515223	08/16/2021	ESKILL CORP	\$4,500.00	1030	Printed	Expense	<input type="checkbox"/>		
515224	08/16/2021	FIELDTURF USA, INC	\$29,707.19	1030	Printed	Expense	<input type="checkbox"/>		
515225	08/16/2021	FIREHAWK	\$397.95	1030	Printed	Expense	<input type="checkbox"/>		
515226	08/16/2021	FRONTLINE TECHNOLOGIES GROUP LLC	\$24,037.63	1030	Printed	Expense	<input type="checkbox"/>		
515227	08/16/2021	GEARY PACIFIC SUPPLY	\$748.40	1030	Printed	Expense	<input type="checkbox"/>		
515228	08/16/2021	GRAINGER	\$455.30	1030	Printed	Expense	<input type="checkbox"/>		
515229	08/16/2021	HECTOR BASTIDA	\$4,640.51	1030	Printed	Expense	<input type="checkbox"/>		
515230	08/16/2021	HOME DEPOT CREDIT SERVICE	\$860.56	1030	Printed	Expense	<input type="checkbox"/>		
515231	08/16/2021	HORIZON DISTRIBUTORS INC	\$305.34	1030	Printed	Expense	<input type="checkbox"/>		
515232	08/16/2021	LEARNING A-Z	\$87,944.00	1030	Printed	Expense	<input type="checkbox"/>		
515233	08/16/2021	LILIANA ARLETT SLARICH	\$1,579.58	1030	Printed	Expense	<input type="checkbox"/>		
515234	08/16/2021	MC KESSON MEDICAL-SURGICAL	\$200.93	1030	Printed	Expense	<input type="checkbox"/>		
515235	08/16/2021	MISSION JANITORIAL SUPPLIES	\$664.34	1030	Printed	Expense	<input type="checkbox"/>		
515236	08/16/2021	NUTRIEN AG SOLUTIONS, INC	\$298.00	1030	Printed	Expense	<input type="checkbox"/>		
515237	08/16/2021	NYHART COMPANY	\$2,050.00	1030	Printed	Expense	<input type="checkbox"/>		
515238	08/16/2021	PARKHOUSE TIRE INC	\$122.00	1030	Printed	Expense	<input type="checkbox"/>		
515239	08/16/2021	QUADIENT LEASING USA, INC	\$646.21	1030	Printed	Expense	<input type="checkbox"/>		
515240	08/16/2021	REBECCA MARGOLIS	\$638.96	1030	Printed	Expense	<input type="checkbox"/>		

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515241	08/16/2021	RUSSELL SIGLER INC	\$721.93	1030	Printed	Expense	<input type="checkbox"/>		
515242	08/16/2021	SCHOOL SPECIALTY LLC	\$356.84	1030	Printed	Expense	<input type="checkbox"/>		
515243	08/16/2021	SOUTH BAY AUTO SUPPLY INC.	\$810.00	1030	Void	Expense	<input checked="" type="checkbox"/>	08/16/2021	08/16/2021
515244	08/16/2021	SOUTHWEST SCHOOL SUPPLY	\$1,442.95	1030	Printed	Expense	<input type="checkbox"/>		
515245	08/16/2021	T-MOBILE	\$4,420.00	1030	Printed	Expense	<input type="checkbox"/>		
515246	08/16/2021	TERRA BELLA NURSERY	\$1,820.78	1030	Printed	Expense	<input type="checkbox"/>		
515247	08/16/2021	VALLEY INDUSTRIAL SPECIALTIES	\$2,554.13	1030	Printed	Expense	<input type="checkbox"/>		
515255	08/23/2021	A & M TEAM SALES	\$919.81	1034	Printed	Expense	<input type="checkbox"/>		
515256	08/23/2021	ABRIL BRIZ	\$73.22	1034	Printed	Expense	<input type="checkbox"/>		
515257	08/23/2021	ALSCO - AMERICAN LINEN DIV	\$1,768.29	1034	Printed	Expense	<input type="checkbox"/>		
515258	08/23/2021	AMAZON CAPITAL SERVICES, INC.	\$5,919.20	1034	Printed	Expense	<input type="checkbox"/>		
515259	08/23/2021	AMELIA FILIPPINI	\$93.73	1034	Printed	Expense	<input type="checkbox"/>		
515260	08/23/2021	AMERICAN SWING PRODUCTS INC	\$3,231.36	1034	Printed	Expense	<input type="checkbox"/>		
515261	08/23/2021	AMPLIFIED IT, LLC	\$16,426.00	1034	Printed	Expense	<input type="checkbox"/>		
515262	08/23/2021	ANTI-DEFAMATION LEAGUE	\$4,500.00	1034	Printed	Expense	<input type="checkbox"/>		
515263	08/23/2021	ASSETGENIE, INC.	\$1,977.00	1034	Printed	Expense	<input type="checkbox"/>		
515264	08/23/2021	BUSWEST, LLC	\$238.66	1034	Printed	Expense	<input type="checkbox"/>		
515265	08/23/2021	CAL-AM WATER CO	\$50,681.38	1034	Printed	Expense	<input type="checkbox"/>		
515266	08/23/2021	CALIF ELECTRIC SUPPLY	\$1,390.10	1034	Printed	Expense	<input type="checkbox"/>		
515267	08/23/2021	CANDICE CASTLE	\$40.91	1034	Printed	Expense	<input type="checkbox"/>		
515268	08/23/2021	CHRISTINA GUINTEHER	\$56.53	1034	Printed	Expense	<input type="checkbox"/>		
515269	08/23/2021	CHRISTY SHULTZ	\$42.80	1034	Printed	Expense	<input type="checkbox"/>		
515270	08/23/2021	CITY TREASURER	\$5,429.18	1034	Printed	Expense	<input type="checkbox"/>		

South Bay Union School District

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Fund: 0100 General Fund

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
515271	08/23/2021	CITY OF IMPERIAL BEACH	\$36,555.43	1034	Printed	Expense	<input type="checkbox"/>		
515272	08/23/2021	CONSULTING & INSPECTION SERVICES, LLC	\$12,760.00	1034	Printed	Expense	<input type="checkbox"/>		
515273	08/23/2021	CREATIVE BUS SALES INC	\$2,035.03	1034	Printed	Expense	<input type="checkbox"/>		
515274	08/23/2021	DANNIS WOLIVER KELLEY	\$5,041.50	1034	Printed	Expense	<input type="checkbox"/>		
515275	08/23/2021	DAVIS DEMOGRAPHICS & PLANNING	\$3,562.00	1034	Printed	Expense	<input type="checkbox"/>		
515276	08/23/2021	DUNN-EDWARDS	\$551.80	1034	Printed	Expense	<input type="checkbox"/>		
515277	08/23/2021	ERIC HALL AND ASSOCIATES	\$2,132.08	1034	Printed	Expense	<input type="checkbox"/>		
515278	08/23/2021	ERIN MAJOR	\$57.11	1034	Printed	Expense	<input type="checkbox"/>		
515279	08/23/2021	EUNICE GOIS	\$28.86	1034	Printed	Expense	<input type="checkbox"/>		
515280	08/23/2021	EVELIN MEDINA	\$80.43	1034	Printed	Expense	<input type="checkbox"/>		
515281	08/23/2021	FERGUSON ENTERPRISES INC	\$26.15	1034	Printed	Expense	<input type="checkbox"/>		
515282	08/23/2021	FLEET SERVICES	\$619.60	1034	Printed	Expense	<input type="checkbox"/>		
515283	08/23/2021	FRANK & SON PAVING INC	\$59,850.00	1034	Printed	Expense	<input type="checkbox"/>		
515284	08/23/2021	GALLAGHER BENEFIT SERVICES, INC	\$1,284.35	1034	Printed	Expense	<input type="checkbox"/>		
515285	08/23/2021	GEARY PACIFIC SUPPLY	\$413.42	1034	Printed	Expense	<input type="checkbox"/>		
515286	08/23/2021	GERARDO RUIZ	\$21.72	1034	Printed	Expense	<input type="checkbox"/>		
515287	08/23/2021	GRAH SUPPLY	\$238.02	1034	Printed	Expense	<input type="checkbox"/>		
515288	08/23/2021	GRAINGER	\$400.36	1034	Printed	Expense	<input type="checkbox"/>		
515289	08/23/2021	HARTFORD GROUP BENEFITS DIVISION	\$2,329.13	1034	Printed	Expense	<input type="checkbox"/>		
515290	08/23/2021	HOME DEPOT CREDIT SERVICE	\$3,845.43	1034	Printed	Expense	<input type="checkbox"/>		
515291	08/23/2021	ISABEL VALDIVIA	\$32.31	1034	Printed	Expense	<input type="checkbox"/>		

South Bay Union School District

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Fund: 0100 General Fund

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
515292	08/23/2021	JOCELYN ALMERIA	\$69.98	1034	Printed	Expense	<input type="checkbox"/>		
515293	08/23/2021	KEENAN & ASSOCIATES	\$5,162.50	1034	Printed	Expense	<input type="checkbox"/>		
515294	08/23/2021	LAB-AIDS	\$213.15	1034	Printed	Expense	<input type="checkbox"/>		
515295	08/23/2021	LAURA MIRAMONTES	\$18.32	1034	Printed	Expense	<input type="checkbox"/>		
515296	08/23/2021	LILIANA RODRIGUEZ	\$8.56	1034	Printed	Expense	<input type="checkbox"/>		
515297	08/23/2021	MIGUEL DEL VILLAR	\$160.00	1034	Printed	Expense	<input type="checkbox"/>		
515298	08/23/2021	MIND RESEARCH INSTITUTE	\$61,000.00	1034	Printed	Expense	<input type="checkbox"/>		
515299	08/23/2021	MISSION JANITORIAL SUPPLIES	\$2,208.61	1034	Printed	Expense	<input type="checkbox"/>		
515300	08/23/2021	MONOPRICE INC	\$404.27	1034	Printed	Expense	<input type="checkbox"/>		
515301	08/23/2021	MOSYLE CORPORATION	\$316.02	1034	Printed	Expense	<input type="checkbox"/>		
515302	08/23/2021	OFFICE DEPOT	\$7,109.13	1034	Printed	Expense	<input type="checkbox"/>		
515303	08/23/2021	OTAY LANDFILL INC	\$1,196.62	1034	Printed	Expense	<input type="checkbox"/>		
515304	08/23/2021	PARKHOUSE TIRE INC	\$363.96	1034	Printed	Expense	<input type="checkbox"/>		
515305	08/23/2021	PEACEFUL PLAYGROUNDS	\$7,606.16	1034	Printed	Expense	<input type="checkbox"/>		
515306	08/23/2021	PROTECTED INSURANCE PROG FOR SCHOOLS	\$191,104.83	1034	Printed	Expense	<input type="checkbox"/>		
515307	08/23/2021	REBECCA MARGOLIS	\$319.48	1034	Printed	Expense	<input type="checkbox"/>		
515308	08/23/2021	REFRIGERATION SUPPLIES DISTR	\$108.75	1034	Printed	Expense	<input type="checkbox"/>		
515309	08/23/2021	ROMAINE ELECTRIC	\$602.27	1034	Printed	Expense	<input type="checkbox"/>		
515310	08/23/2021	ROMANS TRUCK	\$875.26	1034	Printed	Expense	<input type="checkbox"/>		
515311	08/23/2021	RUBEN R. SERRANO	\$110.43	1034	Printed	Expense	<input type="checkbox"/>		
515312	08/23/2021	RUSSELL SIGLER INC	\$6,881.93	1034	Printed	Expense	<input type="checkbox"/>		
515313	08/23/2021	SAN JOAQUIN COUNTY OFFICE OF EDUC	\$1,165.50	1034	Printed	Expense	<input type="checkbox"/>		

South Bay Union School District

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Fund:	0100	General Fund							
Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
515314	08/23/2021	SANDRA GARCIA	\$44.58	1034	Printed	Expense	<input type="checkbox"/>		
515315	08/23/2021	SAVVAS LEARNING COMPANY LLC	\$2,097.84	1034	Printed	Expense	<input type="checkbox"/>		
515316	08/23/2021	SOCO GROUP	\$3,156.76	1034	Printed	Expense	<input type="checkbox"/>		
515317	08/23/2021	SOUTH BAY AUTO SUPPLY INC.	\$500.90	1034	Printed	Expense	<input type="checkbox"/>		
515318	08/23/2021	SOUTH BAY FENCE INC	\$51,712.13	1034	Printed	Expense	<input type="checkbox"/>		
515319	08/23/2021	SOUTHWEST SCHOOL SUPPLY	\$14,572.62	1034	Printed	Expense	<input type="checkbox"/>		
515320	08/23/2021	SWCS INC	\$40,087.00	1034	Printed	Expense	<input type="checkbox"/>		
515321	08/23/2021	TAMRA APPELMAN	\$232.90	1034	Printed	Expense	<input type="checkbox"/>		
515322	08/23/2021	TAWNIA VINLAND	\$32.30	1034	Printed	Expense	<input type="checkbox"/>		
515323	08/23/2021	VALLEY INDUSTRIAL SPECIALTIES	\$1,487.26	1034	Printed	Expense	<input type="checkbox"/>		
515324	08/23/2021	VECTOR RESOURCES	\$18,963.00	1034	Printed	Expense	<input type="checkbox"/>		
515325	08/23/2021	XEROX CORPORATION	\$6,535.21	1034	Printed	Expense	<input type="checkbox"/>		
515326	08/23/2021	XEROX FINANCIAL SERVICES	\$22,904.23	1034	Printed	Expense	<input type="checkbox"/>		
515360	08/23/2021	SOUTH BAY UNION SD	\$153.22	1041	Printed	Expense	<input type="checkbox"/>		
515361	08/30/2021	ALSCO - AMERICAN LINEN DIV	\$1,648.15	1042	Printed	Expense	<input type="checkbox"/>		
515362	08/30/2021	AMAZON CAPITAL SERVICES, INC.	\$2,816.59	1042	Printed	Expense	<input type="checkbox"/>		
515363	08/30/2021	BOYS & GIRLS CLUB OF SOUTH COUNTY	\$69,893.20	1042	Printed	Expense	<input type="checkbox"/>		
515364	08/30/2021	BRAIN LEARNING PSYCHOLOGICAL CORP	\$850.00	1042	Printed	Expense	<input type="checkbox"/>		
515365	08/30/2021	BUSWEST, LLC	\$1,241.05	1042	Printed	Expense	<input type="checkbox"/>		
515366	08/30/2021	CARQUEST AUTO PARTS.	\$66.01	1042	Printed	Expense	<input type="checkbox"/>		
515367	08/30/2021	CDW GOVERNMENT	\$383.81	1042	Printed	Expense	<input type="checkbox"/>		
515368	08/30/2021	CHRISTY WHITE, INC	\$7,762.50	1042	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
515369	08/30/2021	COAST MUSIC THERAPY, INC.	\$500.00	1042	Printed	Expense	<input type="checkbox"/>		
515370	08/30/2021	COX COMMUNICATIONS, INC.	\$25,105.15	1042	Printed	Expense	<input type="checkbox"/>		
515371	08/30/2021	DUNN-EDWARDS	\$251.24	1042	Printed	Expense	<input type="checkbox"/>		
515372	08/30/2021	E.L. ACHIEVE	\$2,389.64	1042	Printed	Expense	<input type="checkbox"/>		
515373	08/30/2021	FAGEN FRIEDMAN & FULFROST LLP	\$185.00	1042	Printed	Expense	<input type="checkbox"/>		
515374	08/30/2021	FEDERAL EXPRESS CORP	\$12.17	1042	Printed	Expense	<input type="checkbox"/>		
515375	08/30/2021	FLEET SERVICES	\$32.50	1042	Printed	Expense	<input type="checkbox"/>		
515376	08/30/2021	GRAINGER	\$555.71	1042	Printed	Expense	<input type="checkbox"/>		
515377	08/30/2021	HOME DEPOT CREDIT SERVICE	\$580.77	1042	Printed	Expense	<input type="checkbox"/>		
515378	08/30/2021	JACKSON & BLANC	\$110,315.56	1042	Printed	Expense	<input type="checkbox"/>		
515379	08/30/2021	OFFICE & ERGONOMIC SOLUTIONS, INC	\$413.42	1042	Printed	Expense	<input type="checkbox"/>		
515380	08/30/2021	OFFICE DEPOT	\$1,216.16	1042	Printed	Expense	<input type="checkbox"/>		
515381	08/30/2021	PROTECTED INSURANCE PROG FOR SCHOOLS	\$10,000.00	1042	Printed	Expense	<input type="checkbox"/>		
515382	08/30/2021	REFRIGERATION SUPPLIES DISTR	\$1,357.75	1042	Printed	Expense	<input type="checkbox"/>		
515383	08/30/2021	REVOLVING CASH FUND	\$28,176.55	1042	Printed	Expense	<input type="checkbox"/>		
515384	08/30/2021	RUSSELL SIGLER INC	\$867.83	1042	Printed	Expense	<input type="checkbox"/>		
515385	08/30/2021	SCHMIDT FIRE PROTECTION	\$1,614.00	1042	Printed	Expense	<input type="checkbox"/>		
515386	08/30/2021	SOCO GROUP	\$2,578.65	1042	Printed	Expense	<input type="checkbox"/>		
515387	08/30/2021	SOUTH BAY AUTO SUPPLY INC.	\$864.16	1042	Printed	Expense	<input type="checkbox"/>		
515388	08/30/2021	SOUTH BAY FENCE INC	\$650.00	1042	Printed	Expense	<input type="checkbox"/>		
515389	08/30/2021	SOUTH BAY UNION SCHOOL DISTRICT	\$8,359.79	1042	Printed	Expense	<input type="checkbox"/>		

South Bay Union School District

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: SD County Treasurer: JPMorgan Chase
309152699

From Date: 08/01/2021

To Date: 08/30/2021

From Check:

To Check:

From Voucher:

To Voucher:

Fund: 0100 General Fund

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
515390	08/30/2021	SOUTHCOAST MOBILE WASH	\$1,459.75	1042	Printed	Expense	<input type="checkbox"/>		
515391	08/30/2021	SOUTHWEST SCHOOL SUPPLY	\$1,199.75	1042	Printed	Expense	<input type="checkbox"/>		
515392	08/30/2021	SPARK HIRE, INC.	\$2,440.00	1042	Printed	Expense	<input type="checkbox"/>		
515393	08/30/2021	SPARKLETTS	\$95.30	1042	Printed	Expense	<input type="checkbox"/>		
515394	08/30/2021	SPARKLETTS WATER	\$7.92	1042	Printed	Expense	<input type="checkbox"/>		
515395	08/30/2021	SUPPLY SOLUTIONS	\$1,683.45	1042	Printed	Expense	<input type="checkbox"/>		
515396	08/30/2021	SYNOVIA SOLUTIONS, LLC	\$1,996.66	1042	Printed	Expense	<input type="checkbox"/>		
515397	08/30/2021	TEAM TALK NETWORK	\$849.66	1042	Printed	Expense	<input type="checkbox"/>		
515398	08/30/2021	TED'S GARAGE	\$2,144.27	1042	Printed	Expense	<input type="checkbox"/>		
515399	08/30/2021	THE ED LADDER	\$1,665.00	1042	Printed	Expense	<input type="checkbox"/>		
515400	08/30/2021	UZBL, LLC	\$484.88	1042	Printed	Expense	<input type="checkbox"/>		
515401	08/30/2021	WAXIE	\$2,480.08	1042	Printed	Expense	<input type="checkbox"/>		
515402	08/30/2021	WEST COAST TURF	\$40,992.00	1042	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund: 208 Total Amount: \$2,227,796.54

Fund: 0901 Charter Language Academy

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
515140	08/02/2021	SOUTH BAY UNION SD	\$49.55	1019	Printed	Expense	<input type="checkbox"/>		
515141	08/02/2021	YOLANDA ESCOTO	\$204.09	1019	Printed	Expense	<input type="checkbox"/>		
515191	08/09/2021	ALVARO ALVAREZ	\$167.96	1023	Printed	Expense	<input type="checkbox"/>		
515192	08/09/2021	MONICA ARRIZON	\$204.09	1023	Printed	Expense	<input type="checkbox"/>		
515193	08/09/2021	ORALIA PUGA-NABIZADEH	\$45.66	1023	Printed	Expense	<input type="checkbox"/>		
515194	08/09/2021	SANDRA ALVAREZ	\$200.26	1023	Printed	Expense	<input type="checkbox"/>		
515327	08/23/2021	ALTAGRACIA GARCIA	\$209.62	1035	Printed	Expense	<input type="checkbox"/>		

South Bay Union School District

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: SD County Treasurer: JPMorgan Chase
309152699

From Date: 08/01/2021

To Date: 08/30/2021

From Check:

To Check:

From Voucher:

To Voucher:

Fund: 0901 Charter Language Academy

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
515328	08/23/2021	ALVARO ALVAREZ	\$23.91	1035	Printed	Expense	<input type="checkbox"/>		
515329	08/23/2021	ARACELY MONTERO-ACUNA	\$260.42	1035	Printed	Expense	<input type="checkbox"/>		
515330	08/23/2021	BERENICE GONZALEZ	\$218.38	1035	Printed	Expense	<input type="checkbox"/>		
515331	08/23/2021	CARMEN MANCIA	\$165.37	1035	Printed	Expense	<input type="checkbox"/>		
515332	08/23/2021	CAROLINA RUVALCABA	\$179.53	1035	Printed	Expense	<input type="checkbox"/>		
515333	08/23/2021	CINDY ACOSTA	\$197.45	1035	Printed	Expense	<input type="checkbox"/>		
515334	08/23/2021	CLAUDIA FAHME	\$165.13	1035	Printed	Expense	<input type="checkbox"/>		
515335	08/23/2021	CONNIE FIELDER	\$182.53	1035	Printed	Expense	<input type="checkbox"/>		
515336	08/23/2021	MARIBEL ROSALES	\$202.31	1035	Printed	Expense	<input type="checkbox"/>		
515337	08/23/2021	MIREYA GARDEN	\$196.15	1035	Printed	Expense	<input type="checkbox"/>		
515338	08/23/2021	REINA ORTIZ-LOPEZ	\$165.42	1035	Printed	Expense	<input type="checkbox"/>		
515339	08/23/2021	SALVADOR MACIAS	\$95.11	1035	Printed	Expense	<input type="checkbox"/>		
515340	08/23/2021	SAN DIEGO POLICE DEPT	\$240.00	1035	Printed	Expense	<input type="checkbox"/>		
515341	08/23/2021	SHARON AGUILERA	\$128.22	1035	Printed	Expense	<input type="checkbox"/>		
515342	08/23/2021	VITTORIA GALLI TOGNOTA	\$118.47	1035	Printed	Expense	<input type="checkbox"/>		
515343	08/23/2021	XEROX CORPORATION	\$2,021.54	1035	Printed	Expense	<input type="checkbox"/>		
515344	08/23/2021	XEROX FINANCIAL SERVICES	\$2,290.42	1035	Printed	Expense	<input type="checkbox"/>		
515403	08/30/2021	AMAZON CAPITAL SERVICES, INC.	\$92.69	1043	Printed	Expense	<input type="checkbox"/>		
515404	08/30/2021	SOUTH BAY UNION SCHOOL DISTRICT	\$2,102.55	1043	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund: 26 Total Amount: \$10,126.83

Fund: 0902 Charter Imperial Beach

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
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South Bay Union School District

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: SD County Treasurer: JPMorgan Chase
309152699

From Date: 08/01/2021

To Date: 08/30/2021

From Check:

To Check:

From Voucher:

To Voucher:

Fund: 0902 Charter Imperial Beach

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
515142	08/02/2021	MARISA RASCON	\$203.18	1020	Void	Expense	<input checked="" type="checkbox"/>	08/02/2021	08/02/2021
515195	08/09/2021	AMAZON CAPITAL SERVICES, INC.	\$123.20	1024	Printed	Expense	<input type="checkbox"/>		
515345	08/23/2021	AMAZON CAPITAL SERVICES, INC.	\$1,019.99	1036	Printed	Expense	<input type="checkbox"/>		
515346	08/23/2021	XEROX FINANCIAL SERVICES	\$2,290.42	1036	Printed	Expense	<input type="checkbox"/>		
515405	08/30/2021	AMAZON CAPITAL SERVICES, INC.	\$143.21	1044	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund: 5 Total Amount: \$3,780.00

Fund: 1200 Child Development Fund 1206

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
515196	08/09/2021	JURMAN MEDICAL LLC	\$1,040.00	1025	Printed	Expense	<input type="checkbox"/>		
515197	08/09/2021	SCHOOL SPECIALTY LLC	\$576.46	1025	Printed	Expense	<input type="checkbox"/>		
515198	08/09/2021	VERIZON WIRELESS	\$61.41	1025	Printed	Expense	<input type="checkbox"/>		
515248	08/16/2021	NATALIE VIRIDIANA RAMIREZ	\$297.83	1031	Printed	Expense	<input type="checkbox"/>		
515347	08/23/2021	MISSION JANITORIAL SUPPLIES	\$348.01	1037	Printed	Expense	<input type="checkbox"/>		
515348	08/23/2021	STARFALL EDUCATION FOUNDATION	\$270.00	1037	Printed	Expense	<input type="checkbox"/>		
515349	08/23/2021	XEROX CORPORATION	\$381.64	1037	Printed	Expense	<input type="checkbox"/>		
515406	08/30/2021	SOUTH BAY UNION SCHOOL DISTRICT	\$15.67	1045	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund: 8 Total Amount: \$2,991.02

Fund: 1300 Cafeteria

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
515143	08/02/2021	GOLD STAR FOODS	\$48,502.96	1021	Printed	Expense	<input type="checkbox"/>		
515144	08/02/2021	LLOYD PEST CONTROL	\$451.00	1021	Printed	Expense	<input type="checkbox"/>		

South Bay Union School District

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: SD County Treasurer: JPMorgan Chase
309152699

From Date: 08/01/2021

To Date: 08/30/2021

From Check:

To Check:

From Voucher:

To Voucher:

Fund: 1300 Cafeteria

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
515145	08/02/2021	P & R PAPER SUPPLY	\$4,302.63	1021	Printed	Expense	<input type="checkbox"/>		
515146	08/02/2021	TEMPERATURE DESIGN REFRIGERATION, INC	\$5,502.31	1021	Printed	Expense	<input type="checkbox"/>		
515199	08/09/2021	CDW GOVERNMENT	\$692.55	1026	Printed	Expense	<input type="checkbox"/>		
515200	08/09/2021	GOLD STAR FOODS	\$42,842.24	1026	Printed	Expense	<input type="checkbox"/>		
515201	08/09/2021	HOLLANDIA DAIRY	\$5,966.89	1026	Printed	Expense	<input type="checkbox"/>		
515202	08/09/2021	ROMANS TRUCK	\$397.36	1026	Printed	Expense	<input type="checkbox"/>		
515203	08/09/2021	TEMPERATURE DESIGN REFRIGERATION, INC	\$6,900.00	1026	Printed	Expense	<input type="checkbox"/>		
515204	08/09/2021	VERIZON WIRELESS	\$78.50	1026	Printed	Expense	<input type="checkbox"/>		
515249	08/16/2021	AMAZON CAPITAL SERVICES, INC.	\$415.12	1032	Printed	Expense	<input type="checkbox"/>		
515250	08/16/2021	GOLD STAR FOODS	\$30,287.50	1032	Printed	Expense	<input type="checkbox"/>		
515251	08/16/2021	SPARKLETTTS	\$10.89	1032	Printed	Expense	<input type="checkbox"/>		
515252	08/16/2021	TEMPERATURE DESIGN REFRIGERATION, INC	\$523.92	1032	Printed	Expense	<input type="checkbox"/>		
515350	08/23/2021	AMAZON CAPITAL SERVICES, INC.	\$215.89	1038	Printed	Expense	<input type="checkbox"/>		
515351	08/23/2021	COMMERCIAL GAS APPLIANCE SERVICES	\$812.11	1038	Printed	Expense	<input type="checkbox"/>		
515352	08/23/2021	GOLD STAR FOODS	\$26,341.99	1038	Printed	Expense	<input type="checkbox"/>		
515353	08/23/2021	P & R PAPER SUPPLY	\$2,849.06	1038	Printed	Expense	<input type="checkbox"/>		
515354	08/23/2021	TEMPERATURE DESIGN REFRIGERATION, INC	\$519.26	1038	Printed	Expense	<input type="checkbox"/>		
515355	08/23/2021	XEROX CORPORATION	\$201.79	1038	Printed	Expense	<input type="checkbox"/>		
515407	08/30/2021	FOOD SAFETY SYSTEMS	\$3,605.00	1046	Printed	Expense	<input type="checkbox"/>		
515408	08/30/2021	GOLD STAR FOODS	\$21,477.53	1046	Printed	Expense	<input type="checkbox"/>		
515409	08/30/2021	SOUTH BAY UNION SCHOOL DISTRICT	\$439.95	1046	Printed	Expense	<input type="checkbox"/>		

South Bay Union School District

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: SD County Treasurer: JPMorgan Chase
309152699

From Date: 08/01/2021

To Date: 08/30/2021

From Check:

To Check:

From Voucher:

To Voucher:

Fund: 1300 Cafeteria

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
515410	08/30/2021	TEMPERATURE DESIGN REFRIGERATION, INC	\$310.00	1046	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund: 24 Total Amount: \$203,646.45

Fund: 2110 Building Fund

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
515205	08/09/2021	CHARLIE BRYAN INSPECTIONS	\$12,672.00	1027	Printed	Expense	<input type="checkbox"/>		
515206	08/09/2021	NINYO & MOORE	\$1,306.00	1027	Printed	Expense	<input type="checkbox"/>		
515253	08/16/2021	ERICKSON-HALL CONSTRUCTION CO.	\$1,435,251.59	1033	Printed	Expense	<input type="checkbox"/>		
515254	08/16/2021	PACIFIC PREMIER BANK, ESCROW AGENT	\$75,539.58	1033	Printed	Expense	<input type="checkbox"/>		
515356	08/23/2021	GEM INDUSTRIAL ELECTRIC, INC.	\$58,450.00	1039	Printed	Expense	<input type="checkbox"/>		
515357	08/23/2021	MR COPY INC / MRC SMART TECH	\$250.00	1039	Printed	Expense	<input type="checkbox"/>		
515358	08/23/2021	OFFICE & ERGONOMIC SOLUTIONS, INC	\$3,987.83	1039	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund: 7 Total Amount: \$1,587,457.00

Fund: 2519 Capital Facilities

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
515359	08/23/2021	ERIC HALL AND ASSOCIATES	\$12,000.00	1040	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund: 1 Total Amount: \$12,000.00

Fund: 4000 Special Reserve

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
515207	08/09/2021	MTGL, INC	\$9,363.75	1028	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund: 1 Total Amount: \$9,363.75

South Bay Union School District

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: SD County Treasurer: JPMorgan Chase
309152699

From Date: 08/01/2021

To Date: 08/30/2021

From Check:

To Check:

From Voucher:

To Voucher:

Total Amount: \$4,057,161.59

End of Report

SOUTH BAY UNION SCHOOL DISTRICT
Imperial Beach, California

September 9, 2021

TO: Katie McNamara, Ed.D., District Superintendent
FROM: Janea Marking, Assistant Superintendent, Business Services
SUBJECT: Purchase Order Report 3

BACKGROUND INFORMATION

Pursuant to Education Code 17605, the Governing Board may delegate to any officer or employee of the District the authority to purchase supplies, materials, apparatus, equipment, and services. All transactions entered into by the officer or employee shall be reviewed by the Governing Board every 60 days. At South Bay, the Purchasing Department edits, processes, and approves all District purchase orders. Then we consolidate a list of all orders processed monthly. This is our presentation to the Board for authorization of payment.

CURRENT CONSIDERATIONS

Purchase Order Report 3 for 2020-21 (Exhibits) contains a listing of Purchase Orders, encumbered from August 18, 2021 to August 31, 2021 for approval and ratification at this time.

IMPACT ON STUDENT ACHIEVEMENT

The employees at South Bay Union School District purchase materials, supplies, food, equipment, and services for the students, which help to contribute to student achievement.

FINANCIAL IMPLICATIONS AND FUNDING SOURCE

The total amount for Purchase Order Report 3 is \$535,820.37, coming from the General, Charter Language Academy, Charter Imperial Beach, Child Development, and Cafeteria Funds.

RECOMMENDATION

It is respectfully requested that the Superintendent recommend approval/ratification of the Purchase Orders listed on Purchase Order Report 3.

SUPERINTENDENT'S RECOMMENDATION

Recommend approval/ratification.

ATTACHMENTS:

Description	Upload Date	Type
Exhibit 1	8/31/2021	Exhibit
Exhibit 2	8/31/2021	Exhibit

South Bay Union School District

PO Board Report Fund Totals

Fiscal Year: 2021-2022

Fund	Description	Amount
0100	General Fund	463,580.94
0901	Charter Language Academy	9,119.94
0902	Charter Imperial Beach	2,218.08
1200	Child Development Fund 1206	3,912.34
1300	Cafeteria	56,989.07
	Total Amount	535,820.37
	End of Report	

South Bay Union School District

PO Board Report Over Threshold

Fiscal Year: 2021-2022

From Date:	08/18/2021	To Date:	08/31/2021	Threshold	\$1.00		
PO Number	Vendor	Description	For	Amount			
2250487	BSN SPORTS, INC	PE SUPPLIES	IMPERIAL BEACH	104.30			
2250488	BSN SPORTS, INC	PE SUPPLIES	PENCE	1,008.54			
2250489	BSN SPORTS, INC	PE SUPPLIES	NICOLOFF	592.63			
2250490	HEINEMANN PUBLISHING	INSTRUCTIONAL MATERIALS	STUDENT SUPPORT & ACCOUNTABILITY	1,585.00			
2250491	HEINEMANN PUBLISHING	INSTRUCTIONAL MATERIALS	STUDENT SUPPORT & ACCOUNTABILITY	1,425.00			
2250492	HEINEMANN PUBLISHING	BOOKS	STUDENT SUPPORT & ACCOUNTABILITY	52.95			
2250493	***PURCHASING CARD	PURCHASING CARD	MAINTENANCE	831.19			
2250494	***PURCHASING CARD	PURCHASING CARD	SUPERINTENDENT	156.97			
2250495	***PURCHASING CARD	PURCHASING CARD	STUDENT SUPPORT & ACCOUNTABILITY	60.25			
2250496	***PURCHASING CARD	PURCHASING CARD	SUNNYSLOPE SCHOOL	55.90			
2250497	MC GRAW-HILL GLOBAL EDUCATION	INSTRUCTIONAL SUPPLIES	STUDENT SUPPORT & ACCOUNTABILITY	4,599.11			
2250498	AMAZON CAPITAL SERVICES, INC.	INSTRUCTIONAL SUPPLIES	STUDENT SUPPORT & ACCOUNTABILITY	39.54			
2250499	***PURCHASING CARD	PURCHASING CARD	FACILITIES	2,102.55			
2250500	***PURCHASING CARD	PURCHASING CARD	FACILITIES	644.17			
2250501	***PURCHASING CARD	PURCHASING CARD	VIP PRESCHOOL	15.67			
2250502	***PURCHASING CARD	PURCHASING CARD	BAYSIDE SCHOOL	919.14			
2250503	***PURCHASING CARD	PURCHASING CARD	STUDENT SUPPORT & ACCOUNTABILITY	144.00			
2250504	***PURCHASING CARD	PURCHASING CARD	TRANSPORTATION	365.37			
2250505	***PURCHASING CARD	PURCHASING CARD	NICOLOFF SCHOOL	731.92			
2250506	***PURCHASING CARD	PURCHASING CARD	ONEONTA SCHOOL	375.73			
2250507	ULINE, INC	STOCK REPLACEMENT	WAREHOUSE	528.86			
2250508	***PERSONNEL REQUEST	ADDITIONAL TIME REQUEST - CLERICAL - REGISTRATION	VIP PRESCHOOL	3,440.00			
2250509	***PERSONNEL REQUEST	ADDITIONAL TIME REQUEST - CLASSIFIED - OVERTIME COMPUTER TECH	TECHNOLOGY SERVICES	2,535.00			

South Bay Union School District

PO Board Report Over Threshold

Fiscal Year: 2021-2022

From Date: 08/18/2021		To Date: 08/31/2021		Threshold	\$1.00		
PO Number	Vendor	Description			For	Amount	
2250510	***PERSONNEL REQUEST	ADDITIONAL TIME REQUEST - CLASSIFIED - REGISTRATION & SCHOOL SUPPLY DISTR			PENCE	855.00	
2250511	***PERSONNEL REQUEST	ADDITIONAL TIME REQUEST - CLASSIFIED - PBIS MEETING			CENTRAL	30.00	
2250512	***PERSONNEL REQUEST	ADDITIONAL TIME REQUEST - CERTIFICATED - CLASSROOM SETUP			NICOLOFF	410.00	
2250513	***PERSONNEL REQUEST	ADDITIONAL TIME REQUEST - CERTIFICATED - SLT PLANNING			NICOLOFF	205.00	
2250514	***PERSONNEL REQUEST	ADDITIONAL TIME REQUEST - CLASSIFIED - PREP FOR SCHOOL			NICOLOFF	136.00	
2250515	***PERSONNEL REQUEST	ADDITIONAL TIME REQUEST - CLASSIFIED - REGISTRATION			NICOLOFF	48.00	
2250516	***PERSONNEL REQUEST	ADDITIONAL TIME REQUEST - CERTIFICATED - CREATE CLASS LIST			IMPERIAL BEACH	858.00	
2250517	***PERSONNEL REQUEST	ADDITIONAL TIME REQUEST - CLASSIFIED - CUSTODIAL CEANING			IMPERIAL BEACH	176.00	
2250518	***PERSONNEL REQUEST	ADDITIONAL TIME REQUEST - CLASSIFIED - EXTRA CLERICAL			HUMAN RESOURCES	483.00	
2250519	***PERSONNEL REQUEST	ADDITIONAL TIME REQUEST - CLASSIFIED - ENROLLMENT			IMPERIAL BEACH	63.00	
2250520	***PERSONNEL REQUEST	ADDITIONAL TIME REQUEST - CLASSIFIED - EXTRA CLERICAL			HUMAN RESOURCES	368.00	
2250521	***PERSONNEL REQUEST	ADDITIONAL TIME REQUEST - CLASSIFIED - CPR TRAINING			HUMAN RESOURCES	135.00	
2250522	***PERSONNEL REQUEST	ADDITIONAL TIME REQUEST - CLASSIFIED - CLASSROOM SUPPLIES			BERRY	168.00	
2250523	***PERSONNEL REQUEST	ADDITIONAL TIME REQUEST - CERTIFICATED - CLASSROOM LIBRARY			SUNNYSLOPE	328.00	
2250524	***PERSONNEL REQUEST	ADDITIONAL TIME REQUEST - CERTIFICATED - CLASSROOM LIBRARY			SUNNYSLOPE	164.00	
2250525	***PERSONNEL REQUEST	ADDITIONAL TIME REQUEST - CLASSIFIED - CUSTODIAL CLEANING			SUNNYSLOPE	196.00	
2250526	***PERSONNEL REQUEST	ADDITIONAL TIME REQUEST - CERTIFICATED - PSY EXT SCHOOL YEAR			SPECIAL EDUCATION	2,952.00	

South Bay Union School District

PO Board Report Over Threshold

Fiscal Year: 2021-2022

From Date: 08/18/2021		To Date: 08/31/2021		Threshold \$1.00	
PO Number	Vendor	Description	For	Amount	
2250527	***PERSONNEL REQUEST	ADDITIONAL TIME REQUEST - CERTIFICATED - SPCH EXT SCHOOL YEAR	SPECIAL EDUCATION	2,952.00	
2250528	***PERSONNEL REQUEST	ADDITIONAL TIME REQUEST - CERTIFICATED - APE EXT SCHOOL YEAR	SPECIAL EDUCATION	1,476.00	
2250529	***PERSONNEL REQUEST	ADDITIONAL TIME REQUEST - CERTIFICATED - HOME INSTRUCTION	SPECIAL EDUCATION	205.00	
2250530	***PERSONNEL REQUEST	ADDITIONAL TIME REQUEST - CLASSIFIED - CORE 5 TRAINING	SPECIAL EDUCATION	25.00	
2250531	***PERSONNEL REQUEST	ADDITIONAL TIME REQUEST - CLASSIFIED - CORE 5 TRAINING	SPECIAL EDUCATION	220.00	
2250532	MISSION JANITORIAL SUPPLIES	CUSTODIAL SUPPLIES	EMORY SCHOOL	641.85	
2250533	MISSION JANITORIAL SUPPLIES	STOCK REPLACEMENT	WAREHOUSE	504.27	
2250534	WAXIE	SUPPLIES	CENTRAL SCHOOL	64.61	
2250535	OFFICE DEPOT	INSTRUCTIONAL SUPPLIES	NICOLOFF	822.13	
2250536	SOUTHWEST SCHOOL SUPPLY	INSTRUCTIONAL SUPPLIES	NICOLOFF SCHOOL	293.08	
2250537	SOUTHWEST SCHOOL SUPPLY	ART SUPPLIES	BERRY SCHOOL	146.54	
2250538	***PERSONNEL REQUEST	ADDITIONAL TIME REQUEST- CLASSIFIED AIDE- CORE 5/CLOUD NINE TRAINING	SPECIAL EDUCATION	50.00	
2250539	***PERSONNEL REQUEST	ADDITIONAL TIME REQUEST- CLASSIFIED AIDE- IEP MEETING	SPECIAL EDUCATION	30.00	
2250540	***PERSONNEL REQUEST	ADDITIONAL TIME REQUEST- BEHAVIOR INT. AIDE- SPED FILES	SPECIAL EDUCATION	1,078.00	
2250541	***PERSONNEL REQUEST	ADDITIONAL TIME REQUEST - CLERICAL- SUB FOR SSA	STUDENT SUPPORT & ACCOUNTABILITY	305.50	
2250542	***PERSONNEL REQUEST	ADDITIONAL TIME REQUEST- CLERICAL- ASSIST WITH ENROLLMENT AND CUMS	ONEONTA SCHOOL	184.00	
2250543	***PERSONNEL REQUEST	ADDITIONAL TIME REQUEST- CUSTODIAL- STRIP/WAX AUDITORIUM FLOOR AT VIRTUAL ACADEMY	FACILITIES	850.00	
2250544	***PERSONNEL REQUEST	ADDITIONAL TIME REQUEST- NTS- INTERVIEW PANALIST	CENTRAL	18.00	
2250545	***PERSONNEL REQUEST	ADDITIONAL TIME REQUEST - CLASSIFIED - EXTRA CLERICAL	VIRTUAL ACADEMY	1,431.75	

South Bay Union School District

PO Board Report Over Threshold

Fiscal Year: 2021-2022

From Date: 08/18/2021		To Date: 08/31/2021		Threshold	\$1.00
PO Number	Vendor	Description	For	Amount	
2250546	***PERSONNEL REQUEST	ADDITIONAL TIME REQUEST- PSYCHOLOGIST- PAY FOR PBIS MEETING	CENTRAL	92.25	
2250547	LAB-AIDS	INSTRUCTIONAL SUPPLIES	STUDENT SUPPORT & ACCOUNTABILITY	3,552.90	
2250548	***RELEASE REQUEST (P-30)	RELEASE REQUEST- SST	PENCE SCHOOL	336.00	
2250549	***RELEASE REQUEST (P-30)	RELEASE REQUEST- SST	PENCE SCHOOL	336.00	
2250550	***RELEASE REQUEST (P-30)	RELEASE REQUEST- SST	PENCE SCHOOL	336.00	
2250551	***RELEASE REQUEST (P-30)	RELEASE REQUEST- SST'S	CENTRAL SCHOOL	560.00	
2250552	***PURCHASING CARD	PURCHASING CARD	TRANSPORTATION	624.49	
2250553	MC GRAW-HILL GLOBAL EDUCATION	INSTRUCTIONAL MATERIALS	STUDENT SUPPORT & ACCOUNTABILITY	239.09	
2250554	ULINE, INC	CUSTODIAL SUPPLIES	BAYSIDE SCHOOL	237.44	
2250555	AMAZON CAPITAL SERVICES, INC.	PURCHASING CARD	NESTOR LANGUAGE ACADEMY	92.69	
2250556	AMAZON CAPITAL SERVICES, INC.	INSTRUCTIONAL SUPPLIES	STUDENT SUPPORT & ACCOUNTABILITY	71.04	
2250557	COUNTYWIDE MECHANICAL SYSTEMS	HVAC SERVICE	MAINTENANCE	4,000.00	
2250558	CHRISTY WHITE ACCOUNTANCY CORPORATION	AUDITING FEES	FISCAL SERVICES	17,500.00	
2250559	PROFESSIONAL TUTORS OF AMERICA	TUTORING SERVICES	SPECIAL EDUCATION	7,000.00	
2250560	WEST COAST TURF	FIELD AT PENCE	FACILITIES	41,715.00	
2250561	UNITED PLUMBING HEATING AIR & ELECTRIC	PLUMBING SERVICES	MAINTENANCE	4,000.00	
2250562	SOUTH BAY FENCE INC	GATE AT EMORY	MAINTENANCE	3,850.00	
2250563	FRANK & SON PAVING INC	ASPHALT AT SUNNYSLOPE	FACILITIES	3,500.00	
2250564	***PURCHASING CARD	PURCHASING CARD	BERRY SCHOOL	463.00	
2250565	AMAZON CAPITAL SERVICES, INC.	MEDICAL SUPPLIES	IMPERIAL BEACH CHARTER SCHOOL	42.55	
2250566	AMAZON CAPITAL SERVICES, INC.	SUPPLIES	VIRTUAL ACADEMY	570.60	
2250567	RGC GENERAL ENGINEERING, INC	CEMENT STEPS AT VIP	FACILITIES	5,924.00	
2250568	***PERSONNEL REQUEST	ADDITIONAL TIME REQUEST - CLASSIFIED - EXT SCH YEAR	SPECIAL EDUCATION	8,064.00	

South Bay Union School District

PO Board Report Over Threshold

Fiscal Year: 2021-2022

From Date: 08/18/2021		To Date: 08/31/2021		Threshold	\$1.00
PO Number	Vendor	Description	For	Amount	
2250569	***PERSONNEL REQUEST	ADDITIONAL TIME REQUEST- SCHOOL NURSE- BACK TO SCHOOL PREP	SPECIAL EDUCATION	3,772.00	
2250570	***PERSONNEL REQUEST	ADDITIONAL TIME REQUEST- SPEECH- PREP/INTERVIEWS/MEETINGS	SPECIAL EDUCATION	594.50	
2250571	ACADEMIC SUPPLIER	TONER	TRANSPORTATION	1,322.09	
2250572	DEMCO INC (SUPPLIES)	SUPPLIES	BAYSIDE SCHOOL	147.80	
2250573	PROBUILD	STUDENT WHITEBOARDS	IMPERIAL BEACH CHARTER SCHOOL	472.75	
2250574	PROBUILD	STUDENT WHITEBOARDS	NESTOR LANGUAGE ACADEMY	315.17	
2250575	HOUGHTON MIFFLIN HARCOURT	READ 180 LICENSE	BERRY	1,800.00	
2250576	AREY JONES	CHROMEBOOKS FOR OCEANVIEW ACADEMY	STUDENT SUPPORT & ACCOUNT	16,494.59	
2250577	SCHOOL SPECIALTY, DELTA EDUCATION	INSTRUCTIONAL SUPPLIES	STUDENT SUPPORT & ACCOUNTABILITY	2,519.73	
2250578	HOME DEPOT	CUSTODIAL EQUIPMENT	PENCE	643.27	
2250579	SCHMIDT FIRE PROTECTION	WET PIPE SPRINKLER INSPECTION	MAINTENANCE	1,614.00	
2250580	BOOKSOURCE	BOOKS	STUDENT SUPPORT & ACCOUNTABILITY	395.73	
2250581	BOOKSOURCE	BOOKS	STUDENT SUPPORT & ACCOUNTABILITY	50.17	
2250582	BOOKSOURCE	BOOKS	STUDENT SUPPORT & ACCOUNTABILITY	32.04	
2250583	BOOKSOURCE	BOOKS	STUDENT SUPPORT & ACCOUNTABILITY	62.13	
2250584	SOUTHLAND TECHNOLOGY	MIXER	NESTOR	354.50	
2250585	COAST MUSIC THERAPY, INC.	MUSIC THERAPY	SPECIAL EDUCATION	10,000.00	
2250586	ACADEMIC SUPPLIER	TONER	IMPERIAL BEACH CHARTER SCHOOL	137.92	
2250587	ACADEMIC SUPPLIER	TONER	NICOLOFF SCHOOL	766.12	
2250588	ACADEMIC SUPPLIER	TONER	VIRTUAL ACADEMY	359.88	
2250589	***PERSONNEL REQUEST	ADDITIONAL TIME REQUEST - CERTIFICATED - ARTICULATION MTGS	SPECIAL EDUCATION	789.25	
2250590	***PERSONNEL REQUEST	ADDITIONAL TIME REQUEST - CERTIFICATED - SPC TRAINING	SPECIAL EDUCATION	82.00	
2250591	KEENAN & ASSOC - PIPS	PIP INSURANCE	BUSINESS SERVICES	10,000.00	

South Bay Union School District

PO Board Report Over Threshold

Fiscal Year: 2021-2022

From Date: 08/18/2021		To Date: 08/31/2021		Threshold	\$1.00
PO Number	Vendor	Description	For	Amount	
2250592	SJ TOWING, INC	VEHICLE TOWING	TRANSPORTATION	1,600.00	
2250593	***RELEASE REQUEST (P-30)	RELEASE REQUEST- SST	PENCE SCHOOL	336.00	
2250594	***RELEASE REQUEST (P-30)	RELEASE REQUEST- SST	PENCE SCHOOL	336.00	
2250595	***RELEASE REQUEST (P-30)	RELEASE REQUEST- PROFESSIONAL DEVELOPMENT	PENCE SCHOOL	336.00	
2250596	***RELEASE REQUEST (P-30)	RELEASE REQUEST- PROFESSIONAL DEVELOPMENT	PENCE SCHOOL	168.00	
2250597	FAGEN FRIEDMAN & FULFROST LLP	CONFERENCE	SPECIAL EDUCATION	185.00	
2250598	E.L. ACHIEVE, INC	CONFERENCE	STUDENT SUPPORT & ACCOUNTABILITY	2,389.64	
2250599	SYNOVIA SOLUTIONS, LLC	GPS TRACKING SERVICE	TRANSPORTATION	11,869.74	
2250600	AMAZON CAPITAL SERVICES, INC.	OFFICE SUPPLIES	NICOLOFF	497.01	
2250601	AMAZON CAPITAL SERVICES, INC.	TECH SUPPLIES	TECHNOLOGY SERVICES	816.50	
2250602	AMAZON CAPITAL SERVICES, INC.	BOOKS	STUDENT SUPPORT & ACCOUNTABILITY	1,072.35	
2250603	AMAZON CAPITAL SERVICES, INC.	BOOKS	STUDENT SUPPORT & ACCOUNTABILITY	133.96	
2250604	AMAZON CAPITAL SERVICES, INC.	BOOKS	STUDENT SUPPORT & ACCOUNTABILITY	92.94	
2250605	AMAZON CAPITAL SERVICES, INC.	BOOKS	STUDENT SUPPORT & ACCOUNTABILITY	166.77	
2250606	SUPPLY SOLUTIONS	AIR PURIFIERS FOR OCEANVIEW CHRISTIAN ACADEMY	STUDENT SUPPORT & ACCOUNTABILITY	6,362.64	
2250607	OFFICE DEPOT	SUPPLIES	BERRY SCHOOL	137.84	
2250608	OFFICE DEPOT	OFFICE SUPPLIES	FISCAL SERVICES	406.63	
2250609	LEE & LOW BOOKS INC	BOOKS	STUDENT SUPPORT & ACCOUNTABILITY	104.32	
2250610	LEE & LOW BOOKS INC	BOOKS	STUDENT SUPPORT & ACCOUNTABILITY	13.03	
2250611	LEE & LOW BOOKS INC	BOOKS	STUDENT SUPPORT & ACCOUNTABILITY	13.03	
2250612	HEINEMANN PUBLISHING	BOOKS	STUDENT SUPPORT & ACCOUNTABILITY	52.95	
2250613	***RELEASE REQUEST (P-30)	RELEASE REQUEST- PROFESSIONAL DEVELOPMENT	PENCE	336.00	
2250614	***RELEASE REQUEST (P-30)	RELEASE REQUEST- IMPROVING CHRONIC ABSENCE COHORT	PENCE	672.00	
2250615	***RELEASE REQUEST (P-30)	RELEASE REQUEST- IMPROVING CHRONIC ABSENCE COHORT	PENCE	336.00	

South Bay Union School District

PO Board Report Over Threshold

Fiscal Year: 2021-2022

From Date: 08/18/2021		To Date: 08/31/2021		Threshold \$1.00	
PO Number	Vendor	Description	For	Amount	
2250616	***RELEASE REQUEST (P-30)	RELEASE REQUEST- IMPROVING CHRONIC ABSENCE COHORT	PENCE	336.00	
2250617	***RELEASE REQUEST (P-30)	RELEASE REQUEST- IMPROVING CHRONIC ABSENCE COHORT	PENCE	336.00	
2250618	***RELEASE REQUEST (P-30)	RELEASE REQUEST- IMPROVING CHRONIC ABSENCE COHORT	PENCE	57.60	
2250619	***PURCHASING CARD	PURCHASING CARD REIMBURSEMENT	FACILITIES	1,056.64	
2250620	***PURCHASING CARD	PURCHASING CARD REIMBURSEMENT	BUSINESS SERVICES	32.22	
2250621	FOLLETT SCHOOL SOLUTIONS, INC	BOOKS	STUDENT SUPPORT & ACCOUNTABILITY	1,659.90	
2250622	AMAZON CAPITAL SERVICES, INC.	SUPPLIES	SPECIAL EDUCATION	476.05	
2250623	AMAZON CAPITAL SERVICES, INC.	SUPPLIES	BAYSIDE SCHOOL	149.42	
2250624	DUTHIE POWER SERVICES	GENERATOR REPAIR	MAINTENANCE	745.79	
2250625	***PURCHASING CARD	PURCHASING CARD	BUSINESS SERVICES	191.80	
2250626	THE GLASS COMPANY INC	GLASS REPAIR	FACILITIES	1,450.00	
2250627	WESTERN ENVIRON/SAFETY TECHNOLOGIES	ASBESTOS TESTING	FACILITIES	10,000.00	
2250628	SAN DIEGO OCCUPATIONAL THERAPY, INC.	OCCUPATIONAL THERAPY SERVICES	SPECIAL EDUCATION	15,000.00	
2250629	MAIN STREET OPTOMETRY	VISION THERAPY	STUDENT SERVICES	1,000.00	
2250630	CARREN JEAN STIKA	ASSESSMENTS	SPECIAL EDUCATION	15,000.00	
2250631	HANDY METAL MART	BACKPACK RACK	ONEONTA	228.97	
2250632	HOME DEPOT	SUPPLIES	ONEONTA SCHOOL	299.01	
2250633	ROCHESTER 100 INC	STUDENT FOLDER	PENCE	174.56	
2250634	HEINEMANN PUBLISHING	INSTRUCTIONAL MATERIALS	STUDENT SUPPORT & ACCOUNTABILITY	4,993.60	
2250635	GOPHER SPORTS	PE EQUIPMENT	BAYSIDE SCHOOL	1,075.59	
2250636	AMAZON CAPITAL SERVICES, INC.	SUPPLIES	STUDENT SUPPORT & ACCOUNTABILITY	26.46	
2250637	AMAZON CAPITAL SERVICES, INC.	PE SUPPLIES	MENDOZA	38.05	
2250638	AMAZON CAPITAL SERVICES, INC.	BOOKS	CENTRAL	392.65	

South Bay Union School District

PO Board Report Over Threshold

Fiscal Year: 2021-2022

From Date:	08/18/2021	To Date:	08/31/2021	Threshold	\$1.00		
PO Number	Vendor	Description	For	Amount			
2250639	AMAZON CAPITAL SERVICES, INC.	BOOKS	CENTRAL	134.34			
2250640	AMAZON CAPITAL SERVICES, INC.	BOOKS	CENTRAL	75.38			
2250641	AMAZON CAPITAL SERVICES, INC.	INSTRUCTIONAL SUPPLIES	CENTRAL	82.09			
2250642	SLAYTON MECHANICAL CONTRACTORS, INC	HVAC REPAIRS	MAINTENANCE	5,000.00			
2250643	AMAZON CAPITAL SERVICES, INC.	OFFICE AND SCHOOL SUPPLIES	NESTOR	686.47			
2250644	SPARK HIRE, INC.	INTERNEW SERVICES	HUMAN RESOURCES	2,440.00			
2250645	AMAZON CAPITAL SERVICES, INC.	INSTRUCTIONAL SUPPLIES	CENTRAL	757.20			
2250646	BOB STALL CHEVROLET	TRUCK	FACILITIES	27,738.21			
2250647	FIELDTEX PRODUCTS INC.	STOCK REPLACEMENT	STORES	306.02			
2250648	CORNELL UNIVERSITY	PROFESSIONAL DEVELOPMENT	BUSINESS SERVICES	25,200.00			
2250649	SUPPLY SOLUTIONS	STOCK REPLACEMENT	WAREHOUSE	21,722.40			
2250650	SAN DIEGO GAS & ELECTRIC	NATURAL GAS	TRANSPORTATION	240.00			
2250651	ROMAINE ELECTRIC	VEHICLES PARTS	TRANSPORTATION	1,500.00			
2250652	O'REILLY AUTO PARTS	VEHICLES PARTS	TRANSPORTATION	600.00			
2250653	RICK'S MOBILE GLASS	GLASS REPLACEMENT ON VEHICLES	TRANSPORTATION	1,000.00			
2250654	OTAY COMMUNICATIONS LLC	RADIOS	NESTOR	230.59			
2250655	TURF STAR INC	MOWER	MAINTENANCE	44,983.54			
2250656	DEBRA LUBKE	OT SERVICES	SPECIAL EDUCATION	20,000.00			
2250657	MISSION JANITORIAL SUPPLIES	CUSTODIAL SUPPLIES	IMPERIAL BEACH	166.40			
2250658	AMAZON CAPITAL SERVICES, INC.	BOOKS	STUDENT SUPPORT & ACCOUNTABILITY	1,066.45			
2250659	AMAZON CAPITAL SERVICES, INC.	OFFICE SUPPLIES	NESTOR	115.47			
2250660	AMAZON CAPITAL SERVICES, INC.	STUDENT SUPPLIES	CENTRAL	84.75			
2250661	AMAZON CAPITAL SERVICES, INC.	BOOKS	CENTRAL	258.72			
2250662	HEINEMANN PUBLISHING	BOOKS	VIRTUAL ACADEMY	51.96			

South Bay Union School District

PO Board Report Over Threshold

Fiscal Year: 2021-2022

From Date: 08/18/2021		To Date: 08/31/2021	Threshold	\$1.00	
PO Number	Vendor	Description	For	Amount	
2250663	HEINEMANN PUBLISHING	BOOKS	PENCE	1,190.85	
2250664	MC GRAW-HILL GLOBAL EDUCATION	BOOKS	EMORY	2,513.07	
2250665	MC GRAW-HILL GLOBAL EDUCATION	BOOKS	PENCE	2,832.58	
2250666	MC GRAW-HILL GLOBAL EDUCATION	BOOKS	STUDENT SUPPORT & ACCOUNTABILITY	235.57	
2250667	MC GRAW-HILL GLOBAL EDUCATION	INSTRUCTIONAL MATERIALS	STUDENT SUPPORT & ACCOUNTABILITY	2,040.80	
2250668	BEST, BEST & KRIEGER LLP	LEGAL SERVICES	BUSINESS SERVICES	1,108.00	
2250669	***PERSONNEL REQUEST	ADDITIONAL TIME REQUEST- CERTIFICATED- EXTENDED SCHOOL YEAR	SPECIAL EDUCATION	7,380.00	
2250670	***PERSONNEL REQUEST	ADDITIONAL TIME REQUEST- ED SPECIALIST- TRAINING	SPECIAL EDUCATION	82.00	
2250671	***PERSONNEL REQUEST	ADDITIONAL TIME REQUEST- CLERICAL - PRESCHOOL REGISTRATION EXTRA HELP	VIP PRESCHOOL	494.50	
2250672	***PERSONNEL REQUEST	ADDITIONAL TIME REQUEST- CERTIFICATED- ATTEND TUPE GRANT TRAINING	STUDENT SUPPORT & ACCOUNTABILITY	500.00	
2250673	***PERSONNEL REQUEST	ADDITIONAL TIME REQUEST - PAYROLL	FISCAL SERVICES	1,056.00	
2250674	***PERSONNEL REQUEST	ADDITIONAL TIME REQUEST- PSYCHOLOGIST- PAY FOR PBIS MEETING	CENTRAL	82.00	
2250675	***PERSONNEL REQUEST	ADDITIONAL TIME REQUEST - CLASSIFIED - PBIS MEETING	CENTRAL	54.00	
2250676	***RELEASE REQUEST (P-30)	RELEASE TIME - EQUITY AND ACCESS FOR ALL	STUDENT SUPPORT & ACCOUNTABILITY	6,048.00	
2250677	HOOKANDLOOP.COM	STUDENT MATERIALS	SPECIAL EDUCATION	115.36	
2250678	HOOKANDLOOP.COM	STUDENT MATERIALS	SPECIAL EDUCATION	257.50	
2250679	AMAZON CAPITAL SERVICES, INC.	ANNUAL MEMBERSHIP FEE	PURCHASING	1,299.00	
2250680	AMAZON CAPITAL SERVICES, INC.	OFFICE SUPPLIES	BAYSIDE SCHOOL	132.57	
2250681	AMAZON CAPITAL SERVICES, INC.	OFFICE SUPPLIES	BAYSIDE SCHOOL	71.05	
2250682	WAXIE	STOCK REPLACEMENT	WAREHOUSE	2,042.81	
2250683	JURMAN MEDICAL ASSOC EMERG TRAINING DIV	CPR TRAININGS	HUMAN RESOURCES	9,000.00	
2250684	APPLE INC	TECH SUPPLIES	SPECIAL EDUCATION	225.11	

South Bay Union School District

PO Board Report Over Threshold

Fiscal Year: 2021-2022

From Date: 08/18/2021		To Date: 08/31/2021		Threshold	\$1.00
PO Number	Vendor	Description	For	Amount	
2250685	GAPPA CONSULTING	IPLS SERVICES	HUMAN RESOURCES	5,000.00	
2250686	MISSION JANITORIAL SUPPLIES	CUSTODIAL SUPPLIES	VIP PRESCHOOL	456.67	
2260033	COMMERCIAL GAS APPLIANCE SERVICES	REPAIRS	CHILD NUTRITION	812.11	
2260034	TEMPERATURE DESIGN REFRIGERATION, INC	REPAIRS	CHILD NUTRITION	351.75	
2260035	AMAZON CAPITAL SERVICES, INC.	OFFICE SUPPLIES	CHILD NUTRITION	13.79	
2260036	GOLD STAR FOODS	STOCK REPLACEMENT	CHILD NUTRITION	11,095.23	
2260037	P & R PAPER SUPPLY	STOCK REPLACEMENT	CHILD NUTRITION	1,746.50	
2260038	TEMPERATURE DESIGN REFRIGERATION, INC	REPAIRS	CHILD NUTRITION	167.51	
2260039	***PURCHASING CARD	PURCHASING CARD	CHILD NUTRITION	439.95	
2260040	P & R PAPER SUPPLY	STOCK REPLACEMENT	CHILD NUTRITION	2,090.82	
2260041	TEMPERATURE DESIGN REFRIGERATION, INC	REPAIRS	CHILD NUTRITION	176.00	
2260042	GOLD STAR FOODS	STOCK REPLACEMENT	CHILD NUTRITION	522.31	
2260043	GOLD STAR FOODS	STOCK REPLACEMENT	CHILD NUTRITION	5,019.20	
2260044	FOOD SAFETY SYSTEMS	PROFESSIONAL/CONSULTING/SUPPLIES	CHILD NUTRITION	28,840.00	
2260045	GOLD STAR FOODS	STOCK REPLACEMENT	CHILD NUTRITION	3,398.00	
2260046	TEMPERATURE DESIGN REFRIGERATION, INC	REPAIRS	CHILD NUTRITION	134.00	
2260047	GOLD STAR FOODS	FEES	CNS	310.65	
2260048	P & R PAPER SUPPLY	STOCK REPLACEMENT	CHILD NUTRITION	1,871.25	
			Total POs: 216	Total Amount 535,820.37	

End of Report

SOUTH BAY UNION SCHOOL DISTRICT
Imperial Beach, California

September 9, 2021

TO: Katie McNamara, Ed.D., District Superintendent
FROM: Janea Marking, Assistant Superintendent, Business Services
SUBJECT: 2020-21 Education Protection Act

BACKGROUND INFORMATION

Proposition 30, The Schools and Local Public Safety Protection Act of 2012, was enacted in 2012, temporarily raising the state sales tax (\$1.5 billion annually) and high-bracket income tax (\$6 billion to \$8 billion annually).

In November 2016, with the passage of Proposition 55, voters extended the high-bracket income tax for an additional twelve years through 2030. Proposition 55 took effect on January 1, 2018 and remains in effect through December 31, 2030.

Pursuant to Article XII, Section 36 of the California Constitution, school districts, county offices of education, and community college districts are required to determine how the monies received from the EPA are spent in the schools within its jurisdiction, provided the governing board makes the spending determination in an open session of a public meeting.

CURRENT CONSIDERATIONS

The actual expenditures for 2020-21 are attached as Exhibits.

IMPACT ON STUDENT ACHIEVEMENT

This funding has direct impact on teaching and learning activities in our schools and to provide mandated, necessary, and “best-practice” support services to maximize student achievement in our system. Allocating our funds in the most careful and thoughtful manner, aligned to support our District goals is one of the most critical decisions made by the Board of Trustees annually.

FINANCIAL IMPLICATIONS AND FUNDING SOURCE

There are no financial implications related to this item, it is a report of prior year actuals.

RECOMMENDATION

It is respectfully requested that the Superintendent recommend approval of the 2020-21 Education Protection Act prior year actuals.

SUPERINTENDENT'S RECOMMENDATION

Recommend approval.

ATTACHMENTS:

Description	Upload Date	Type
Report 1	8/30/2021	Exhibit
Report 2	8/30/2021	Exhibit

Expenditures through:
For Fund(s), Resource(s), and Project Year(s):

01 1400 0 Education Protection Account

Description		Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
Adjusted Beginning Fund Balance	9791-9795	0.00
LCFF Sources	8010-8099	11,247,480.17
Federal Revenue	8100-8299	0.00
Other State Revenue	8300-8599	0.00
Other Local Revenue	8600-8799	0.00
All Other Financing Sources and Contributions	8900-8999	0.00
Unearned Revenue	9650	0.00
TOTAL AVAILABLE		11,247,480.17
EXPENDITURES AND OTHER FINANCING USES		
(Objects 1000-7999)		
Instruction	1000-1999	11,247,480.17
Instruction-Related Services		
Instructional Supervision and Administration	2100-2150	0.00
AU of a Multidistrict SELPA	2200	0.00
Instructional Library, Media, and Technology	2420	0.00
Other Instructional Resources	2490-2495	0.00
School Administration	2700	0.00
Pupil Services		
Guidance and Counseling Services	3110	0.00
Psychological Services	3120	0.00
Attendance and Social Work Services	3130	0.00
Health Services	3140	0.00
Speech Pathology and Audiology Services	3150	0.00
Pupil Testing Services	3160	0.00
Pupil Transportation	3600	0.00
Food Services	3700	0.00
Other Pupil Services	3900	0.00
Ancillary Services	4000-4999	0.00
Community Services	5000-5999	0.00
Enterprise	6000-6999	0.00
General Administration	7000-7999	0.00
Plant Services	8000-8999	0.00
Other Outgo	9000-9999	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		11,247,480.17
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		0.00
INDIRECT COSTS AS A PERCENTAGE OF ELIGIBLE EXPENDITURES		
Eligible Expenditures (Objects 1000-5999 except objects 5100-5199)		11,247,480.17
Indirect Costs (Objects 7310 and 7350)		0.00
Indirect Costs divided by Eligible Expenditures		0.00%

Expenditures through:
For Fund(s), Resource(s), and Project Year(s):

09 1400 0 Education Protection Account

Description		Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
Adjusted Beginning Fund Balance	9791-9795	0.00
LCFF Sources	8010-8099	6,378,481.00
Federal Revenue	8100-8299	0.00
Other State Revenue	8300-8599	0.00
Other Local Revenue	8600-8799	0.00
All Other Financing Sources and Contributions	8900-8999	0.00
Unearned Revenue	9650	0.00
TOTAL AVAILABLE		6,378,481.00
EXPENDITURES AND OTHER FINANCING USES		
(Objects 1000-7999)		
Instruction	1000-1999	6,378,481.00
Instruction-Related Services		
Instructional Supervision and Administration	2100-2150	0.00
AU of a Multidistrict SELPA	2200	0.00
Instructional Library, Media, and Technology	2420	0.00
Other Instructional Resources	2490-2495	0.00
School Administration	2700	0.00
Pupil Services		
Guidance and Counseling Services	3110	0.00
Psychological Services	3120	0.00
Attendance and Social Work Services	3130	0.00
Health Services	3140	0.00
Speech Pathology and Audiology Services	3150	0.00
Pupil Testing Services	3160	0.00
Pupil Transportation	3600	0.00
Food Services	3700	0.00
Other Pupil Services	3900	0.00
Ancillary Services	4000-4999	0.00
Community Services	5000-5999	0.00
Enterprise	6000-6999	0.00
General Administration	7000-7999	0.00
Plant Services	8000-8999	0.00
Other Outgo	9000-9999	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		6,378,481.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		0.00
INDIRECT COSTS AS A PERCENTAGE OF ELIGIBLE EXPENDITURES		
Eligible Expenditures (Objects 1000-5999 except objects 5100-5199)		6,378,481.00
Indirect Costs (Objects 7310 and 7350)		0.00
Indirect Costs divided by Eligible Expenditures		0.00%

SOUTH BAY UNION SCHOOL DISTRICT
Imperial Beach, California

September 9, 2021

TO: Katie McNamara, Ed.D., District Superintendent
FROM: Janea Marking, Assistant Superintendent, Business Services
SUBJECT: Annual Developer Fee Report

BACKGROUND INFORMATION

Pursuant to Government Code Sections 66006(b) and 66001(d), the District is required to prepare an Annual Report of the developer fees collected for residential and commercial development projects within 180 days of the end of the fiscal year. This report must be reviewed by the Board of Trustees at a regularly scheduled public meeting.

CURRENT CONSIDERATIONS

The District's Annual Developer Fee Report (Exhibit) was made available for public review at least 15 days prior to the public meeting, as required by law.

IMPACT ON STUDENT ACHIEVEMENT

This report provides financial information regarding facilities funding for school sites.

FINANCIAL IMPLICATIONS AND FUNDING SOURCE

There are no financial implications related to this item.

RECOMMENDATION

It is respectfully requested that the Superintendent recommend acceptance of the Annual Developer Fee Report.

SUPERINTENDENT'S RECOMMENDATION

Recommend acceptance.

ATTACHMENTS:

Description	Upload Date	Type
Report	8/30/2021	Exhibit

**SOUTH BAY UNION SCHOOL DISTRICT
ANNUAL DEVELOPER FEE REPORT
FOR FISCAL YEAR 2021-22**

I. Introduction

The annual Developer Fee Report for the fiscal year 2021-22 ("Report") provides an annual accounting of school facilities fees collected by the South Bay Union School District ("District") during fiscal year 2020-21 as required by Government Code Section 66006(b).

II. Description of School Facilities Fees in Capital Facilities Fund

The District collects school facilities fees from the owners of residential, commercial and industrial development projects to mitigate the costs of providing interim and permanent school facilities to students generated from such development projects. The South Bay Union School District shares developer fees with Sweetwater Union High School District. The current fee split agreement allocates 56% of the fees to the high school district and 44% of the fees go to South Bay Union Elementary School District. School facilities fees collected by the District consist of the following:

Effective June 18, 2018, Level I fees increased to \$1.67 per square foot of assessable residential area and \$0.27 per square foot of chargeable commercial/industrial development.

The school facilities fees described in the Report do not include letters of credit, bonds, or other instruments to secure payment of school facilities fees at a later date. There were no mitigation fees.

III. Activity for Fiscal Year 2020-21

Beginning Balance of the Capital Facilities Fund as of 7/1/20	\$386,079.90
Statutory School Fees Collected for Fiscal Year 2020-21	\$54,022.31
Interest Earned on Capital Facilities Fund	\$3,121.04
Expenditures	\$30,000.00
Ending Balance of the Capital Facilities Fund as of 6/30/21	\$413,223.25

IV. Public Improvement Expenditures

The 2020-21 expenditures included facilities consulting services to plan for the modernization of Emory Academy of Global Leadership and Empowerment.

V. Planned Future Improvements

Modernization of school facilities in process.

VI. Description of Each Interfund Transfer or Loan Made from the Capital Facilities Fund and Description of Public Improvement on which the Transferred or Loaned Fees will be Expended

None.

VII. Refunds Made Pursuant to Government Code Section 66001f

None.

SOUTH BAY UNION SCHOOL DISTRICT
Imperial Beach, California

September 9, 2021

TO: Katie McNamara, Ed.D., District Superintendent
FROM: Janea Marking, Assistant Superintendent, Business Services
SUBJECT: Resolution 21-015

BACKGROUND INFORMATION

The Gann Amendment (Proposition 4, 1979) adopted in November 1979 by the California electorate, added Article XIII B to the California Constitution and placed limits on the growth in appropriations by the State of California and local governments, including school districts.

The essence of the Gann Amendment is that the district appropriations subject to limitations each year cannot exceed a computed appropriations limit (Gann Limit), which is adjusted yearly for inflation and changes in Average Daily Attendance (ADA). In the unlikely event that the appropriations limit exceeds the District Gann Limit, the District would take a portion of the State's Gann Limit.

CURRENT CONSIDERATIONS

In accordance with Section 42131 of the Education Code, the governing board of each school district must adopt a resolution to establish its appropriations limit for the current fiscal year and the actual appropriations limit for the preceding fiscal year. Resolution 21-015 (Exhibit) meets the requirements added to the State Constitution by Article XIII B. The District's appropriations in fiscal years 2020-21 and estimated appropriations in 2021-22 do not exceed the limitations imposed by the Gann Amendment.

The calculations and documentation of the recalculation of the actual appropriation limitation for 2020-21 and the estimate for 2021-22 are provided under separate cover (as part of the 2020-21 Unaudited Actuals) and are available for public review in the Fiscal Services Office.

IMPACT ON STUDENT ACHIEVEMENT

Financial compliance has an impact on teaching and learning activities in our schools and to provide mandated, necessary, and "best-practice" support services to maximize student achievement.

FINANCIAL IMPLICATIONS AND FUNDING SOURCE

The adoption of this Resolution has no fiscal impact on the District's 2021-22 Budget.

RECOMMENDATION

It is respectfully requested that the Superintendent recommend approval of the Appropriations Limitation Schedules and adoption of Resolution 21-015.

SUPERINTENDENT'S RECOMMENDATION

Recommend approval and adoption.

ATTACHMENTS:

Description

Upload Date Type

SOUTH BAY UNION SCHOOL DISTRICT, SAN DIEGO COUNTY, CALIFORNIA

RESOLUTION 21-015 ESTABLISHING THE APPROPRIATIONS LIMITATION FOR
2020-21 AND ESTIMATED APPROPRIATIONS LIMITATION FOR 2021-22

On motion of Member _____, seconded by Member _____,
the following resolution is adopted:

WHEREAS, in November 1979, the California electorate did adopt Proposition 4, commonly
called the Gann Amendment, which added Article XIIIB to the California Constitution; and,

WHEREAS, the provisions of that Article establish maximum appropriation limitations,
commonly called the Gann Limits for public agencies, including school districts; and,

WHEREAS, the District must establish a Gann Limit for the 2020-21 and 2021-22 fiscal
years in accordance with the provisions of Article XIIIB and applicable statutory law;

NOW, THEREFORE, BE IT RESOLVED, that this Board does provide public notice that the
calculations and documentation of the Gann Limits for the 2020-21 and 2021-22 fiscal years
are made in accordance with applicable constitutional and statutory law;

AND BE IT FURTHER RESOLVED that this Board does hereby declare that the
appropriations in the budget for the 2020-21 and 2021-22 fiscal years do not exceed the
limitations imposed by Proposition 4;

AND BE IT FURTHER RESOLVED that the Superintendent provides copies of this
resolution along with appropriate attachments to interested citizens of this District.

PASSED AND ADOPTED this 9th day of September 2021, by said Governing Board by the
following vote:

AYES:

NOES:

ABSENT:

STATE OF CALIFORNIA)
) SS
COUNTY OF SAN DIEGO)

I, Cheryl Quinones, Clerk of the Governing Board, do hereby certify that the foregoing is a
full, true, and correct copy of the resolution duly passed and adopted by said Board at a
regularly called and conducted meeting held on said date.

Dated: September 9, 2021

Cheryl Quinones, Clerk of the Governing Board

SOUTH BAY UNION SCHOOL DISTRICT
Imperial Beach, California

September 9, 2021

ATTACHMENTS:

Description	Upload Date	Type
Certificated	9/9/2021	Exhibit
Classified	9/9/2021	Exhibit

**SOUTH BAY UNION SCHOOL DISTRICT
BOARD OF TRUSTEES MEETING – 9/9/2021
CERTIFICATED PERSONNEL ACTIVITY LIST**

Approve/Ratify Employment – Temporary Contract

Name	Position	Salary	Effective Date
Godshalk, Tedd	Impact Teacher/Bay	1-1	TBD
Lipper, Emily	Impact Teacher/Bay	TBD	TBD
Medina Munoz, Samantha	Impact Teacher/NIC	IV-1	8/30/21
Salazar, Eugenia	Impact Teacher/Bay	1-2	9/02/21
Tizzard, Jennifer	Impact Teacher/PE	IV-2	9/1/21
Gutierrez, Maria Rocio	Impact Teacher/Bay	TBD	9/02/21

Approve/Ratify Employment – Guest Teachers/Extra Help/Day-to-Day

Name	Position	Salary	Effective Date
Rodriguez, Jessica	Guest Teacher	\$280 Daily	9/08/21
Robles, Griselda	Guest Teacher	\$280 Daily	9/09/21
Setterfield, Neleh	Guest Teacher	\$280 Daily	9/09/21

Approve/Ratify Employment

Name	Position	Salary	Effective Date
Gilligham, Emily	Teacher/CE	IV-2	8/30/21
Rivera, Joshua	School Psychologist	TBD	9/10/21
Santos Reid, Catherine	Transp. Supervisor	2-4	TBD

**SOUTH BAY UNION SCHOOL DISTRICT
BOARD OF TRUSTEES MEETING – 9/9/2021**

CLASSIFIED PERSONNEL ACTIVITY LIST

Approve/Ratify Employment - Substitutes/Extra Help - Day-to-Day

Name	Position	Salary	Effective Date
Marcial, Martha	Inst. Asst. / Sup. Assist.	\$14.96/HR/\$13.00	8/31/21
Macias, Ana	Inst. Asst. / Sup. Asst./Clerical	\$14.96/HR/\$13.00/\$16.48	8/10/21
Appelman, Lauren	Inst. Asst	\$14.96	9/09/21

Approve/Ratify Employment

Name	Position	Site	Salary	Effective Date
Gonzalez, Yarilys	Sup. Assistant	BA	13-1	9/10/21
Cebreros, Jaime	Behavioral Int. Asst	Nicoloff	25-1	7/01/21
Hernandez, Leticia	Sup. Assistant	Nestor	13-1	7/20/21
Hernando, Alaine	Sup. Assistant	Emory	13-1	7/01/21
Smith, Jacobed	Sup. Assistant	IBCS	13-1	8/30/21
Ortiguerra, Amerae	Sup. Assistant	Emory	13-1	8/27/21
Segura, Jesus	Temp Custodian/ ESSER	IBCS	25-1	9/10/21
Viveros, Angel Ulises	Temp Custodian/ ESSER Custodian	ON	25-1	9/01/21
Gracia, Rosie	Sup. Assistant	CE	13-1	8/23/21
Estrada-Marin, Ana	Sup. Assistant	VIP	13-1	9/10/21

Approve/Ratify Promotion

Name	Position	Site	Salary	Effective Date
Beiza, Itzel	Bil. Inst. Assistant	NE	19-3	9/10/21
Martinez, Sofia	Attendance Secretary	NE	25-1	9/10/21

Resignation/Retirement Accepted by Superintendent (For Information Only)

Name	Site	Submission Date	Acceptance Date	Effective Date
Tirado, Carina	HR Office Assistant-Esser	9/06/21		9/07/21-RS
Tabilin, Marla	Personnel Tech	8/31/21		9/01/21-RS