

# **ORLAND UNIFIED**

SCHOOL DISTRICT

# 2021-2022 Preliminary Budget

# BOARD OF TRUSTEES

MICHELLE ALLEN, PRESIDENT BECKY BRUMMET, CLERK JEFF AGUIAR SHANNAN OVARD JAKE REIMERS

> ORLAND UNIFIED SCHOOL DISTRICT 903 SOUTH STREET, ORLAND, CA 95963 PHONE: (530) 865-1200 | WWW.ORLANDUSD.NET

Orland Unified School District Adopted Budget 2021-22 and Multi-Year Projection

				Adopted Budge	Adopted Budget 2021-22 and Multi-Year Projection	tı-Year Pro	Jection						
	Estim	Estimated Actuals 2020- 21		¥	Adopted Budget 2021-22			Projection 2022-23			Δ	Projection 2023-24	
	Unrestricted	Restricted	Combined	Unrestricted	Restricted Combined	ined	Unrestricted	Restricted	Combined	Unresi	Unrestricted	Restricted	Combined
Revenue General Purpose Federal Revenue	24,657,597 16,297	4,201,630	24,657,597	26,431,877	3,472,125	77 1	27,350,776 16,297	0 1,213,708	27,350,776	1 28,	28,239,738 16,297	0 1,213,708	28,239,738
State Revenue	434,414	2,798,918	3,233,332	435,739	3,466,422	2 2	435,739	1,477,406	1,913,145	7	435,739	1,477,406	1,913,145
Local Revenue Total Revenue	257,905	1,019,934	1,277,839	256,430	1,045,454 1,301,884	2 4	256,430	1,045,454	1,301,884		256,430	1,045,454	1,301,884
Evnanditurae	25,366,213	8,020,482	33,386,695	27,140,343	7,667,336	62	28,059,242	3,736,568	31,795,810	28,	28,948,204	3,736,568	32,684,772
Laprimina Sa Certificated Salaries Classified Salaries	8,715,976 2,410,382	2,365,892	11,081,868	9,568,710 2,626,581	2,000,050 11,568,760 1,192,195	99	9,769,610 2,679,081	1,910,409	11,680,019 3,895,076	3 10,	10,475,018 2,732,681	1,450,301	11,925,319
Benefits	5,301,067	2,796,882	8,097,949	5,875,758	3,818,776 2,585,611	9 9	6,225,810	2,645,860	8,871,670	4 6,	6,410,602	2,577,415	8,988,017
Books and Supplics	795,668	2,630,522	3,426,190	666,516	8,401,509 1,410,138	5	666,516	708,779	1,375,295	25	741,516	438,729	1,180,245
Other Services & Oper, Expenses	1,348,156	1,141,546	2,489,702	1,523,443	2,070,034 1,408,973 2,932,416	5	1,523,443	707,614	2,231,057	5 1,	1,623,443	437,564	2,061,007
Capital Outlay	156,340	560,137	716,477	579,000	487,189	9	0	430,406	430,406	9	0	430,406	430,406
Other Outgo 7xxx	976,753	1,005,798	1,982,551	976,753	1,189,276	. 60	976,753	1,189,276	2,166,029		976,753	1,189,276	2,166,029
Transfer of Indirect 73xx	(274,430)	274,430	8	(331.768)	331,768	7	(331,768)	331,768		)	(331,768)	331,768	ж
Budget Increases/(Reductions)	## T		E	12			4	((6))	Nes			39	•
Total Expenditures	19,429,912	11,843,744	31,273,656	21,484,993	10,605,200	93	21,509,445	9,140,106	30,649,551	22,	22,628,245	8,095,754	30,723,999
Deficit/Surplus	5,936,301	(3,823,262)	2,113,039	5,655,350	(2,937,864)	2,717,486	6,549,797	(5,403,538)	1,146,259	6,	6,319,958	(4,359,186)	1,960,772
Other Sources/(uses)	ì	134	n.	::•	35		i i	31	×			180	1
Transfers in/(out)	W.	W.	Ÿ	•	¥	N.	¥5	•	NS .		r)	9	n
Contributions to Restricted	(3,439,073)	3,439,073	ě	(4,089,765)	4,089,765	<b>*</b>	(4,259,439)	4,259,439	9	8,	(4,359,186)	4,359,186	
Net incr (decr) in Fund Balance	2,497,228	(384,189)	2,113,039	1,565,585	1,151,901 2,717,486	98	2,290,358	(1,144,099)	1,146,259	1,960,772	72	0	1,960,772
Beginning Balance	3,457,697	516,510	3,974,207	5,954,925	132,321 6.087.246	46	7,520,510	1,284,222	8,804,732	6	9,810,868	140,123	9,950,991
Ending Balance	5,954,925	132,321	6,087,246	7,520,510	1,284,222 8,804,732	32	9,810,868	140,123	166'056'6	11	11,771,640	140,123	11,911,763
ACVOLVING STOTES TTEPARES	4,000		4,000	4.000	4,000		4,000		4,000		4,000		4,000
REU (17%)	5,317,000		5,317,000	5,456,000	5 456 000		5,211,000		5,211,000	٠,	5,224,000		5,224,000
Restricted Programs		132,321	132,321		1,284,222	22	0	140,123	140,123		¥10	140,123	140,123
Other Assignments:	•		6.										=======================================

Assigned: Lottery	2,400	2,400			2,400	_	2,400	
			2,400	2,400		2,400		2,400
Assigned: Supplemental & Concentration Grants	260,659	260,659	260,659		260,659		260,659	
N.		27		260,659		260,659		260,659
Assigned: 21-22 Anticipated ADA Growth			215,418		215,418		215,418	
				215,418		215,418		215,418
Assigned: 22-23 Anticipated ADA Growth		139	5560				83,588	
					83,588	83,588		83,588
Unappropriated Fund Balance *	370,866	370,866	1,582,033		4,033,803	0 4,033,803	5,981,575	0 5,981,575
				1,582,033				
Unappropriated Percent		1.2%		4.9%		13.2%		19.5%
* Subject to planning								
Ending Fund Balance Percent of the Budget	23.0%		27.0%		34.0%		40.0%	
2021-22 Adopted Budget and MYP								6/20/2021
			-					

Adopted Budget 2021-22 and Multi-Year Projection Orland Unified School District

Increased LCFF funding for current budget and out-years due to the increase in COLAS, which applies to all years

Removed one-time Federal and State CARES funding as well as one-time expenditures

certificated and classified salaries increased per salary normal movement of step and column of an estimated 1.2% Certificated and 2% Classified. All statutory cost is reflected, including STRS and PERS increases. In addition, there is increase in FTE of 8 temporary, 2-year positions, and FTE 9 permanent positions. This cost is being covered with one-time ESSERS funds, and Concentration & Supplemental grants

Increased benefits due to changes in salaries mentioned above, which also applies to the out-years. In addition this year the H & W cost to the district increases by 4% over prior year

Books, Materials and Supplies decrease in the out-years due to the removal of one-time expenditures

Other services and operating expenditures remain constant, and may see a slight increase in unrestricted in the third year s out Slight increased in 21-22 due to the purchase of school buses, which then come out from the out-years. These buses may be purchased with ESSERS III funds which have not been received at this time.

Slight increased of transfers of indirect cost of restricted programs

Slight Increase in contributions to restricted programs to cover anticipated increases to salaries and benefits, and other restricted cost

					A 19034				
Orland Joint Unitied (75481) - ADOPTED BUDGET 2021-22					1707/1/9				
	201	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
SUMMARY OF FUNDING									
General Assumptions									
COLA & Augmentation	3.2	3.26%	0.00%	5.07%	2,48%	3.11%	3.54%	%00.0	0.00%
Base Grant Proration Factor		100	%00'0	%00'0	0.00%	0.00%	0.00%	%00.0	0.00%
Add-on, ERT & MSA Proration Factor		96	0.00%	%00.0	%000	0.00%	0.00%	0.00%	%00.0
LCFF Entitlement									
Base Grant	\$18,	8,186,200	\$18,186,200	\$19,292,952	\$19,857,514	\$20,475,031	\$21,200,080	\$21,200,080	\$21,200,080
Grade Span Adjustment		672,589	672,589	732,363	748,123	771,411	799,442	799,442	799,442
Supplemental Grant		3,003,451	3,057,764	3,333,014	3,475,347	3,596,598	3,724,079	3,724,079	3,724,079
Concentration Grant		2,322,459	2,458,242	2,825,572	3,021,817	3,148,722	3,260,329	3,260,329	3,260,329
Add-ons: Targeted Instructional Improvement Block Grant		39,598	39,598	39,598	39,598	39,598	39,598	39,598	39,598
Add-ons: Home-to-School Transportation		208,378	208,378	208,378	208,378	208,378	208,378	208,378	208,378
Add-ons: Small School District Bus Replacement Program		940	ĝ.	101	( <u>Å</u>	úž.	¥	0	(4)
Total LCFF Entitlement Before Adjustments, ERT & Additional State Aid	\$2	\$24,432,675	\$24,622,771	\$26,431,877	\$27,350,777	\$28,239,738	\$29,231,906	\$29,231,906	\$29,231,906
Miscellaneous Adjustments		<b>Y</b> ()	Ř	10	.S#00	îi.	9	ű	28 1
Economic Recovery Target		w	Ti.	8.	*2	88	<b>5</b> 0.	6	<b>8</b> 8
Additional State Aid		ōΨ	12	22	w.	(8)	(*)	w.	M.
Total LCFF Entitlement	77	24,432,675	24,622,771	26,431,877	777,350,777	28,239,738	29,231,906	29,231,906	29,231,906
LCFF Entitlement Per ADA	٠,	11,198 \$	11,285 \$	12,058 \$	12,440 \$	12,845 \$	13,296 \$	13,296 \$	13,296
Components of LCFF By Object Code State Aid (Object Code 8011)	\$	\$ 69,693 \$	14,352,716 \$	\$ 15,907,685	\$ 16,570,805 \$	17,208,069 \$	17,938,473 \$	17,666,237 \$	17,383,113
EPA (for LCFF Calculation purposes)	⋄	1,906,910 \$	4,453,856 \$	4,474,391	\$ 4,487,556 \$	4,487,556 \$	4,487,556 \$	4,487,556 \$	4,487,556
Local Revenue Sources:	v	5 955 885 \$	6 020 204 \$	6 261 012	\$ 6.511.453 \$	6.771.911 \$	7.042.787 \$	7,324,499 \$	7,617,479
Property Taxes (Object over Code 8096)	<b>&gt;</b>	_	_	(211,211)	(219,037)		(236,910)	(246,386)	(256,242)
Property Toxes net of In-Lieu	٧,	5,756,072 \$	5,816,199 \$	6,049,801	\$ 6,292,416 \$	6,544,113 \$	\$ 22805,877	7,078,113 \$	7,361,237
TOTAL FUNDING	2,	24,432,675	24,622,771	26,431,877	27,350,777	28,239,738	29,231,906	29,231,906	29,231,906
Basic Aid Status	Non-E	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid
Excess Taxes	٠,٠	\$	· ·	×.	10.1	,	s t	'	1
EPA in Excess to LCFF Funding		<b>γ</b>	٠.			^	^	c	
Total LCFF Entitlement	2	24,432,675	24,622,771	26,431,877	27,350,777	28,239,738	29,231,906	29,231,906	29,231,906

Summary Tab

SUMMARY OF EPA	5	4 4							
% of Adjusted Revenue Limit - Annual		16.13801139%	37.69258175%	37.69000000%	37.69000000%	37.69000000%	37.69000000%	37.69000000%	37.69000000%
% of Adjusted Revenue Limit - P-2		16.08698870%	37.69258175%	37.69000000%	37.69000000%	37	37.69000000%	37.69000000%	37,69000000%
EPA (for LCFF Calculation purposes)	\$	1,906,910 \$	4,453,856 \$	4,474,391 \$	4,487,556 \$	4,487,556 \$	4,487,556 \$	4,487,556 \$	4,487,556
EPA, Current Year (Object Code 8012)	\$	1,906,910 \$	4,453,856 \$	4,474,391 \$	4,487,556 \$	4,487,556 \$	4,487,556 \$	4,487,556 \$	4,487,556
(P-2 plus Current Year Accrual)									
EPA, Prior Year Adjustment (Object Code 8019)	٠,	25,335.00 \$	\$ 0028.00	€S.	\$	<b>\$</b> \$	\$	'n	10
(P-A less Prior Year Accrual)									
Accrual (from Data Entry tab)				ű		ĸ			8

Summary Tab									
Orland Joint Unified (75481) - ADOPTED BUDGET 2021-22					6/1/2021	The second			
		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
LCAP Percentage to Increase or Improve Services		- 190				0.4			
Base Grant (Excludes add-ons for TIIG and Transportation )	s	18,858,789 \$	18,858,789 \$	20,025,315 \$	20,605,637 \$	21,246,442 \$	21,999,522 \$	21,999,522 \$	21,999,522
Supplemental and Concentration Grant funding in the LCAP year	\$	5,325,910 \$	5,516,006 \$	6,158,586 \$	6,497,164 \$	6,745,320 \$	6,984,408 \$	6,984,408 \$	6,984,408
Percentage to Increase or Improve Services		28.24%	29.25%	30.75%	31.53%	31,75%	31.75%	31.75%	31,75%

SUMMARY OF STUDENT POPULATION					1			
Unduplicated Pupil Population								
Enrollment	2,224	2,241	2,271	2,281	2,281	2,281	2,281	2,281
COE Enrollment	42	32	40	40	40	40	40	40
Total Enrollment	2,266	2,273	2,311	2,321	2,321	2,321	2,321	2,321
Unduplicated Pupil Count	1,812	1,889	1,924	1,932	1,932	1,932	1,932	1,932
COE Unduplicated Pupil Count	30	13	32	32	32	32	32	32
Total Unduplicated Pupil Count	1,842	1,902	1,956	1,964	1,964	1,964	1,964	1,964
Rolling %, Supplemental Grant Rolling %, Concentration Grant	79.6300% 79.6300%	81.0700% 81.0700%	83.2200% 83.2200%	84.3300% 84.3300%	84.6400% 84.6400%	84.6400% 84.6400%	84.6400% 84.6400%	84.6400%

Summary Tab

SUMMARY OF LCFF ADA	02-6102	77-0707	77-1707	57-7707	47-5707	57-6707	07-5707	17-0707
SUMMARY OF LCFF ADA								
							Z.	
Prior Year ADA for the Hold Harmless • ( net of current year charter shift)								
Grades TK-3	616.55	606.04	606.04	616.08	608.48	608.48	608.48	608.48
Grades 4-6	458.90	481,01	481.01	433.65	430.33	430.33	430.33	450.33
Grades 7-8	340.43	340.40	340.40	322.05	320.41	320.4I	320.41	320.41
ناتجودها، المنطقة على المنطقة	7 128 04	7 144 10	7 144 10	7 156 13	2 162 58	2 162 58	2.162.58	2.162.58
No.	10.021,2	67.14.10	2,777,2	1001	2017		*	
Combined Subtotal	2,128.04	2,144.10	2,144.10	2,156.13	2,162.58	2,162.58	2,162.58	2,162.58
Current Voor ADA								
Grades TK-3	606.04	606.04	616.08	608.48	608.48	608.48	608.48	608.48
Grades 4-6	481.01	481.01	433,65	430.33	430.33	430.33	430.33	430.33
Grades 7-8	340.40	340.40	322.05	320.41	320.41	320,41	320.41	320.41
Grades 9-12	716.65	716,65	784.35	803,36	803.36	803.36	803.36	803.36
LCFF Subtotal	2,144,10	2,144.10	2,156,13	2,162.58	2,162.58	2,162,58	2,162.58	2,162,58
NSS	(*)	W	•		96	*	**	
Combined Subtotal	2,144.10	2,144.10	2,156.13	2,162,58	2,162.58	2,162.58	2,162.58	2,162.58
Opening CEE ADA (excludes NSS ADA)	16.06	,	12.03	6.45	4	ì	6	18
	Increase	No Change	Increase	Increase	No Change	No Change	No Change	No Change
Emaled I CEE ADA for the Hold Harmlass				×				
Grades TK-3	606.04	606.04	616.08	608,48	608.48	608.48	608.48	608.48
Grades 4.6	481.01	481.01	433.65	430.33	430.33	430.33	430.33	430.33
Grades 7-8	340.40	340.40	322.05	320.41	320.41	320.41	320.41	320.41
Grades 9-12	716.65	716,65	784.35	803.36	803.36	803.36	803.36	803.36
Subtotal	2,144,10	2,144.10	2,156.13	2,162.58	2,162.58	2,162.58	2,162.58	2,162.58
	Current	Current	Current	Current	Current	Current	Current	Current
Funded NSS ADA								
Grades TK-3	1471	ð.	(0	9	TO	Œ.	35	(AL -)
Grades 4-6	¥7	b	<b>#</b> 3	•))	100	E	100	•
Grades 7-8	hi n	8 1	00 - 20		N 73	W 8	. v	K - 0
Grades 9-12	act t	•						C (9)
Subtotal	Prior	Prior	Prior	Prior	Prior	Prior	Prior	Prior
Not Cook & COE Owestern								
Condo TV.	8 74	8.74	8.74	8.74	8.74	8.74	8.74	8.74
Grades 4-6	2.22	2.22	1.23	1.23	1.23	1.23	1.23	1.23
Grades 7-8	2,10	2.10	1,45	1.45	1.45	1.45	1.45	1,45
Grades 9-12	24.71	24.71	24.53	24.53	24.53	24.53	24.53	24.53
Subtotal	37.77	37.77	35.95	35.95	35.95	35.95	35.95	35.95
ACTUAL ADA (Current Year Only)								
Grades TK-3	614.78	614.78	624.82	617.22	617.22	617.22	617.22	617.22
Grades 4-5	483.23	483.23	434.88	431,56	431.56	431.56	431.56	431.56
Grades 7-8	342.50	342.50	323.50	321,86	321.86	321.86	321.86	321.86
Grades D.13	741.36	741.36	808.88	827.89	827.89	827.89	827.89	827.89
ACA leave of the Academy of the Acad	2.181.87	2.181.87	2.192.08	2,198.53	2,198.53	2,198.53	2,198.53	2,198.53
TOTAL FUNDED ADA								
Grades TK-3	614.78	614.78	624.82	617.22	617.22	617.22	617.22	617.22
Grades 4-6	483.23	483.23	434.88	431.56	431.56	431,56	431.56	431.56
Grades 7-8	342.50	342.50	323.50	321.86	321.86	321.86	321.86	321.86
Grades 9-12	741.36	7.181.87	808.88 2.192.08	2.198.53	2.198.53	2,198.53	2,198.53	2,198.53
			Į.	39	ş	Ñ	100	
Funded Difference (Funded ADA less Actual ADA)	Ñ	6		e.		*	C	

land Joint Unified (75481) - ADOPTED BUDGET 2021-22				6/1/2021				
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27

PER-ADA FUNDING LEVELS Base, Supplemental and Concentration Rate per ADA Grades TK-3	The state of the state	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Base, Supplemental and Concentration Rate per ADA									
Frades TK-3		ı							
	S		10,990 \$	11,682 \$			12,878	12,878 \$	
Grades 4-6	un w					11,436 \$	11,840		11,840
Grades 9-10	n u	12 275 \$	10,403 \$	13.150 \$	13.556 \$	14.000 \$		14.496 \$	
Base Grants	Æ								
Grades TK-3	w	7,702 \$	7,702 \$	8,092 \$	8,293 \$	8,551 \$	8,854	8,854 \$	8,854
Grades 4-6	• •	7,818 \$	7,818 \$	8,214 \$	8,418 \$	\$ 089'8		\$ 786,8	
Grades 7-8	ŧ∕s			458			9,254		
Grades 9-12	₩.			802		10,357 \$	10,724		10,724
Grade Span Adjustment									
Grades TK-3	vs v	801 \$	801 \$	842 \$	862 \$	\$ 889 \$	\$ 921 \$	921 \$	921
מומחפא ש-דע	ጉ								
Prorated Base, Supplemental and Concentration Rate per ADA	4						1	į	
Grades TK-3	is t					9,440	9,775	9,775	
Grades 4-6	vs v	7,818 5	7,818 \$	8,214 5	8,418 \$	089,8	8,98/	/86,8 /20 p	8,98/
Grades 7-8	n 40	9.572 \$	6,030 3	10,057 \$	10,306 \$	10,626	\$ 11,003 \$	,	
	٠								
Prorated base Grants Grades TK-3	\$	7,702 \$	7.702 \$	8.092	8.293 \$	8.551	8,854	8,854	8,854
Grades 4-6	· 45	7,818 \$	7,818 \$	8,214 \$	8,418 \$	8,680	\$ 786,8 \$		
Grades 7-8	•					8,938	9,254	9,254	
Grades 9-12	\$				10,045 \$	10,357	10,724	10,724	10,724
Prorated Grade Span Adjustment									
Grades TK-3	\$	801 \$	801 \$	842 \$	862 \$	688	\$ 921 \$		
Grades 9-12	ν.	243 \$	243 \$	255 \$		569	279	279	
Supplemental Grant		20%	70%	70%	20%	20%	20%	20%	70%
Maximum - 1.00 ADA, 100% OPP	v	1 701 \$	1 701 \$	1 787 \$	1 831 \$	1 888	1 955	1.955	1.955
Grades A-6	Դ <b>•</b>					1.736	1.797	1.797	
Grades 7-8	* 45	1,610 \$	1,610 \$	1,692 \$	1,734 \$	1,788	\$ 1,851 \$		
Grades 9-12	\$			2,011 \$	2,061 \$	2,125	2,201	2,201	2,201
Actual - 1.00 ADA, Local UPP as follows:		79.63%	81.07%	83.22%	84.33%	84.64%		84.64%	90
Grades TK-3	\$					1,598	1,655	1,655	
Grades 4-6	<b>5</b> 5 -					1,469	1,521	1,521	
Grades 7-8	us to	1,282 \$	1,305 \$	1,408 \$	1,462 \$	1,513	7, 1,56/ 5	1,56/ 5	1,357
מוסחבי ס-דק	•					0000	000	300/-	î
Concentration Grant (>55% population) Maximum - 1.00 ADA, 100% UPP		20%	20%	20%	20%	20%	%05	%05	%0s
Grades TK-3	₹\$	4,252 \$	4,252 \$	4,467 \$	4,578 \$	4,720	4,888	4,888	4,888
Grades 4-6	\$		\$ 606'8		4,209	4,340	4,494	4,494	
Grades 7-8	vs ·	4,025 \$	4,025 \$	4,229 \$		4,469	\$ 4,627 \$		
Grades 9-12	v	4,786 \$			5,153	5,313	205,5	705'5	
Actual - 1.00 ADA, Local UPP >55% as follows:					29.3300%	29.6400%	29.6400%	29.6400%	29.6
Grades TK-3	es e	1,047 \$	1,108 \$	1,261 \$		1,399		1,449 5	
Grades 4-6	us e	963 \$		4 1159 ¢	1,234	1,285	1,352	1,532	1,332
Grades /-8	<b>Λ</b> Ψ		1,049 5		1,2/1	1,575	1.631	1.631	

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G = General Ledger Data	; S = Supplemental Data
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	G = General Ledger Data; S = Supplemental Data		
Form	Description	Data Supp 2020-21 Estimated Actuals	lied For: 2021-22 Budget
01	General Fund/County School Service Fund	GS	GS
08	Student Activity Special Revenue Fund		
09	Charter Schools Special Revenue Fund		
10	Special Education Pass-Through Fund		
11	Adult Education Fund		
12	Child Development Fund		
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund	G	G
15	Pupil Transportation Equipment Fund	G	G
17	Special Reserve Fund for Other Than Capital Outlay Projects	G	G
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund	G	G
20	Special Reserve Fund for Postemployment Benefits	<del>_</del>	
20 21	Building Fund	G	G
21 25	Capital Facilities Fund	G	G
	State School Building Lease-Purchase Fund		
30 35		G	G
	County School Facilities Fund	G	G
10	Special Reserve Fund for Capital Outlay Projects		
19	Capital Project Fund for Blended Component Units	G	G
51	Bond Interest and Redemption Fund		
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund	G	G
71	Retiree Benefit Fund		
73	Foundation Private-Purpose Trust Fund		
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
Ą	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets		
CASH	Cashflow Worksheet		
CB	Budget Certification		S
CC	Workers' Compensation Certification		S
CEA	Current Expense Formula/Minimum Classroom Comp Actuals	GS	
CEB	Current Expense Formula/Minimum Classroom Comp Budget		GS
CHG	Change Order Form		
DEBT	Schedule of Long-Term Liabilities	G	
ESMOE	Every Student Succeeds Act Maintenance of Effort	GS	
CR	Indirect Cost Rate Worksheet	GS	
UIX	Lottery Report	GS	
L MYP	Multiyear Projections - General Fund		GS

G = General Ledger Data: S = Supplemental Data

	0 - General Ledger Data, 6 - Supplemental Data	Data Supp	lied For:
Form	Description	2020-21 Estimated Actuals	2021-22 Budget
SEA	Special Education Revenue Allocations		
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)		S
SIAA	Summary of Interfund Activities - Actuals	G	
SIAB	Summary of Interfund Activities - Budget		
01CS	Criteria and Standards Review	GS	GS

	NNUAL BUDGET REPORT: ly 1, 2021 Budget Adoption
	Insert "X" in applicable boxes:
х	This budget was developed using the state-adopted Criteria and Standards. It includes the expenditures necessary to implement the Local Control and Accountability Plan (LCAP) or annual update to the LCAP that will be effective for the budget year. The budget was filed and adopted subsequent to a public hearing by the governing board of the school district pursuant to Education Code sections 33129, 42127, 52060, 52061, and 52062.
x	If the budget includes a combined assigned and unassigned ending fund balance above the minimum recommended reserve for economic uncertainties, at its public hearing, the school district complied with the requirements of subparagraphs (B) and (C) of paragraph (2) of subdivision (a) of Education Code Section 42127.
	Budget available for inspection at: Public Hearing:
	Place:       903 South St., Orland, CA 95963       Place:       903 South St., Orland, CA 95963         Date:       June 21, 2021       Date:       June 24, 2021         Adoption Date:       June 25, 2021       Time:       06:00 PM
	Signed: Clerk/Secretary of the Governing Board (Original signature required)
	Contact person for additional information on the budget reports:
	Name: Ana Mendez Telephone: (530) 865-1200
	Title: Interim CBO E-mail: ana@rylandsbc.com

## **Criteria and Standards Review Summary**

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

RITER	IA AND STANDARDS		Met	Not Met
1	Average Daily Attendance	Budgeted (funded) ADA has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	х	

RITER	RIA AND STANDARDS (continu	ued)	Met	Not Met
2	Enrollment	Enrollment has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	x	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio is consistent with historical ratios for the budget and two subsequent fiscal years.	Х	
4	Local Control Funding Formula (LCFF) Revenue	Projected change in LCFF revenue is within the standard for the budget and two subsequent fiscal years.		х
5	Salaries and Benefits	Projected ratios of total unrestricted salaries and benefits to total unrestricted general fund expenditures are consistent with historical ratios for the budget and two subsequent fiscal years.	x	
6a	Other Revenues	Projected operating revenues (e.g., federal, other state, and other local) are within the standard for the budget and two subsequent fiscal years.		х
6b	Other Expenditures	Projected operating expenditures (e.g., books and supplies, and services and other operating) are within the standard for the budget and two subsequent fiscal years.		х
7	Ongoing and Major Maintenance Account	If applicable, required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account) is included in the budget.		х
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard for two or more of the last three fiscal years.	X	
9	Fund Balance	Unrestricted general fund beginning balance has not been overestimated by more than the standard for two or more of the last three fiscal years.	x	
10	Reserves	Projected available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the budget and two subsequent fiscal years.	x	

<b>JPPLE</b>	EMENTAL INFORMATION		No	Yes
S1	Contingent Liabilities	Are there known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?	x	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures in excess of one percent of the total general fund expenditures that are funded with one-time resources?	x	
S3	Using Ongoing Revenues to Fund One-time Expenditures	Are there large non-recurring general fund expenditures that are funded with ongoing general fund revenues?	x	
S4	Contingent Revenues	Are any projected revenues for the budget or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	x	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed by more than the standard for the budget or two subsequent fiscal years?		x

JPPLE	MENTAL INFORMATION (con	tinued)	No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		<ul> <li>If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2020-21) annual payment?</li> </ul>		х
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		х
		<ul> <li>If yes, are they lifetime benefits?</li> </ul>	Х	
		<ul> <li>If yes, do benefits continue beyond age 65?</li> </ul>	Х	
		<ul> <li>If yes, are benefits funded by pay-as-you-go?</li> </ul>		Х
S7b	Other Self-insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation)?		х
S8	Status of Labor	Are salary and benefit negotiations still open for:		
	Agreements	<ul> <li>Certificated? (Section S8A, Line 1)</li> </ul>		Х
		<ul> <li>Classified? (Section S8B, Line 1)</li> </ul>		Х
		<ul> <li>Management/supervisor/confidential? (Section S8C, Line 1)</li> </ul>	n/a	
S9	Local Control and Accountability Plan (LCAP)	<ul> <li>Did or will the school district's governing board adopt an LCAP or an update to the LCAP effective for the budget year?</li> </ul>		х
		<ul> <li>Adoption date of the LCAP or an update to the LCAP:</li> </ul>	Jun 2	5, 2021
S10	LCAP Expenditures	Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template?		x

DITIO	NAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?	X	
12	Independent Position Control	Is personnel position control independent from the payroll system?	Х	
A3	Declining Enrollment	Is enrollment decreasing in both the prior fiscal year and budget year?	Х	
<b>\</b> 4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior fiscal year or budget year?	x	
<b>4</b> 5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the budget or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	x	

DDITIO	NAL FISCAL INDICATORS (c	ontinued)	No	Yes
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?		x
A7	Independent Financial System	Is the district's financial system independent from the county office system?	х	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	х	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?		Х

		2020	-21 Estimated Actual	s		2021-22 Budget		
Description Resc	Objec		Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES								
1) LCFF Sources	8010-80	99 24,657,597,00	0.00	24,657,597.00	26,431,877.00	0.00	26,431,877.00	7.2%
2) Federal Revenue	8100-82	99 16,297.00	4,201,630.26	4,217,927.26	16,297.00	3,472,125.00	3,488,422.00	-17.3%
3) Other State Revenue	8300-85	99 434,414.00	2,798,918.00	3,233,332.00	435,739.00	3,149,757.00	3,585,496.00	10.9%
4) Other Local Revenue	8600-87	99 257,905.00	1,019,934.00	1,277,839.00	256,430.00	1,045,454.00	1,301,884.00	1,9%
5) TOTAL, REVENUES		25,366,213.00	8,020,482.26	33,386,695.26	27,140,343.00	7,667,336.00	34,807,679.00	4.3%
B. EXPENDITURES								
Certificated Salaries	1000-19	99 8,715,976.41	2,365,892.02	11,081,868.43	9,568,710.00	2,000,050.00	11,568,760.00	4.4%
2) Classified Salaries	2000-29		1,068,537,21	3,478,918.94	2,626,581.00	1,192,195.00	3,818,776.00	9.8%
3) Employee Benefits	3000-39		2,796,881,86	8,097,949.00	5,875,758.00	2,585,611.00	8,461,369.00	4,5%
4) Books and Supplies	4000-49		2,630,521,95	3,426,190.44	666,516.00	1,410,137,78	2,076,653.78	-39.49
5) Services and Other Operating Expenditures	5000-59	GIOSTON CONTROL	1,141,546.12	2,489,701.72	1,523,442.75	1,408,973.22	2,932,415.97	17.8%
6) Capital Outlay	6000-69	THE PARTY OF THE P	560,136.72	715,476.72	579,000.00	487,189.00	1,066,189.00	48.89
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-72 7400-74	299	1,005,798.00	1,982,551.00	976,753.00	1,189,276.00	2,166,029.00	9.3%
8) Other Outgo - Transfers of Indirect Costs	7300-73	99 (274,430.00)	274,430.00	0.00	(331,768.00)	331,768.00	0.00	0.09
9) TOTAL, EXPENDITURES		19,429,912.37	11,843,743.88	31,273,656.25	21,484,992.75	10,605,200.00	32,090,192.75	2.69
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		5,936,300.63	(3,823,261.62)	2,113,039.01	5,655,350.25	(2,937,864.00)	2,717,486.25	28.6%
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers     a) Transfers in	8900-89	0.00	0.00	0.00	0.00	0,00	0.00	0.09
b) Transfers Out	7600-76	0,00	0.00	0.00	0.00	0.00	0.00	0.09
Olher Sources/Uses     a) Sources	8930-89	0,00	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses	7630-76	0.00	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-89	999 (3,439,072,55)	3,439,072.55	0.00	(4,089,765.00)	4,089,765.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		(3,439,072.55)	3.439.072.55	0.00	(4,089,765.00)	4,089,765.00	0.00	0.09

			2020	-21 Estimated Actu	als		2021-22 Budget		
Description		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)			2,497,228.08	(384,189.07)	2,113,039.01	1,565,585.25	1,151,901.00	2,717,486.25	28.6%
F. FUND BALANCE, RESERVES									
Beginning Fund Balance     As of July 1 - Unaudited		9791	3.457.696.56	516,509.65	3,974,206.21	5,954,924.64	132,320,58	6,087,245.22	53.2%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		0,00	3,457,696.56	516,509.65	3,974,206.21	5,954,924.64	132,320.58	6,087,245.22	53.2%
		9795	0.00	0.00	0.00	0.00	0.00	0.00	0,0%
d) Other Restatements		3133	3,457,696.56	516,509.65	3,974,206.21	5,954,924.64	132,320.58	6,087,245.22	53,2%
e) Adjusted Beginning Balance (F1c + F1d)			5,954,924.64	132,320.58	6.087,245.22	7,520,509.89	1,284,221,58	8,804,731.47	44.69
2) Ending Balance, June 30 (E + F1e)			0,354,324,04			V,1==1,1==			
Components of Ending Fund Balance a) Nonspendable		9711	4,000.00	0.00	4,000.00	4.000.00	0.00	4,000.00	0.0%
Revolving Cash		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Stores		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Prepaid Items		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.09
All Others		-		642.638.58	642,638.58	0.00	1,284,221.58	1,284,221.58	99.89
b) Restricted		9740	0.00	642,636.36	042,036,36	0.00	THE OTHER THAN	1,201,223.00	
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.09
d) Assigned				VE STOW					
Other Assignments		9780	263,059.00	0.00	263,059.00	478,477.00	0.00	478,477.00	81.99
Supplemental & Concentration Grant	0000	9780				260,659.00		260,659.00	
21-22 Anticipated ADA Growth	0000	9780				215,418.00		215,418.00	C IT AN
Lottery	1100	9780				2,400.00		2,400.00	- 5
Supplemental & Concentration Grant	0000	9780	260,659.00		260,659.00				
Lottery	1100	9780	2,400.00		2,400.00			-	
e) Unassigned/Unappropriated				0.00	F 247 000 00	5,456,000.00	0.00	5,456,000.00	2.6
Reserve for Economic Uncertainties		9789	5,317,000.00	0.00	5,317,000.00			11/4-11	
Unassigned/Unappropriated Amount		9790	370,865.64	(510,318,00)	(139,452,36)	1,582,032.89	0.00	1,582,032.89	-1234.5

		2020	-21 Estimated Actual	6		2021-22 Budget		
Description Resource Cod	Object es 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
G. ASSETS								
1) Cash								
a) in County Treasury	9110	6,504,231.37	(1,813,047.02)	4,691,184.35				
<ol> <li>Fair Value Adjustment to Cash in County Treasury</li> </ol>	9111	0.00	0,00	0.00				
b) in Banks	9120	1,000.00	0.00	1,000.00				
c) in Revolving Cash Account	9130	4,000.00	0.00	4,000.00				
d) with Fiscal Agent/Trustee	9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit	9140	0.00	0.00	0.00				
2) investments	9150	0.00	0.00	0.00				
3) Accounts Receivable	9200	28,365.83	130,184.75	158,550.58				
4) Due from Grantor Government	9290	0.00	0.00	0.00				
5) Due from Other Funds	9310	84,380.00	0.00	84,380.00				
6) Stores	9320	0.00	0.00	0.00				
7) Prepaid Expenditures	9330	0.00	0.00	0.00				
8) Other Current Assets	9340	0.00	0.00	0.00				
9) TOTAL, ASSETS		6,621,977.20	(1,682,862.27)	4,939,114.93				
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				
LIABILITIES								
1) Accounts Payable	9500	1,321,147.44	1,798,47	1,322,945.91				
2) Due to Grantor Governments	9590	0.00	0.00	0.00				
3) Due to Other Funds	9610	429,929,65	136,856.38	566,786.03				
4) Current Loans	9640	0.00	0.00	0.00				
5) Unearned Revenue	9650	0.00	0.00	0,00				
6) TOTAL, LIABILITIES		1,751,077.09	138,654.85	1,889,731.94				
J. DEFERRED INFLOWS OF RESOURCES								
Deferred Inflows of Resources	9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS		0.00	0.00	0.00				
K. FUND EQUITY								
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)		4,870,900.11	(1,821,517.12)	3,049,382.99				

		2020	-21 Estimated Actual	S		2021-22 Budget		
escription Resource Co	Object les Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Colum C & F
	143 00463							
CFF SOURCES		P				11-14-1-1		
Principal Apportionment	8011	14 306 044 00	0.00	14,306,044.00	15,907,685.00	0.00	15,907,685.00	11.2
State Aid - Current Year		14,306,044.00	0.00	4,307,769.00	4,474,391.00	0.00	4,474,391.00	3.5
Education Protection Account State Aid - Current Year	8012	4,307,769.00	0.00	0.00	0.00	0.00	0.00	0.
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00			
Fax Relief Subventions Homeowners' Exemptions	8021	53,000.00	0.00	53,000.00	53,000.00	0.00	53,000.00	0.
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.00	0.
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0,00	0.00	0.
County & District Taxes					la la		V and a state of the state of t	
Secured Roll Taxes	8041	5,999,757.00	0.00	5,999,757.00	6,007,090.00	0.00	6,007,090.00	0
Unsecured Roll Taxes	8042	254,500.00	0.00	254,500.00	254,500.00	0.00	254,500.00	0
Prior Years' Taxes	8043	(36,500.00)	0.00	(36,500.00)	(36,500.00)	0.00	(36,500.00)	0
Supplemental Taxes	8044	181,900.00	0.00	181,900.00	181,900.00	0.00	181,900.00	0
Education Revenue Augmentation			0.00	(100 000 00)	(400,000,00)	0.00	(199,000.00)	0
Fund (ERAF)	8045	(199,000.00)	0.00	(199,000.00)	(199,000.00)	0.00	(155,000.00)	
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	0.00	0.00	0.00	0.00	0
Penalties and Interest from						21-10-1		
Delinquent Taxes	8048	22.00	0.00	22.00	22.00	0.00	22.00	.0
Aiscellaneous Funds (EC 41604)		12-22			0.00	0.00	0.00	
Royallies and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.00	0
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.00	
Less: Non-LCFF (50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.00	(
(50%) Adjustitient	0000							
Subtotal, LCFF Sources		24,867,492.00	0.00	24,867,492,00	26.643,088.00	0.00	26,643,088.00	. 7
CFF Transfers					1			
Unrestricted LCFF Transfers -								
Current Year 0000	8091	0.00		0.00	0.00		0.00	
All Other LCFF Transfers -			0.00	0.00	0.00	0.00	0.00	,
Current Year All Other	8091	0.00	0.00	0,00	(211,211.00)	0.00	(211,211.00)	
Transfers to Charter Schools in Lieu of Property Taxes	8096	(209,895.00)	0.00	(209,895.00)	0.00	0.00	0.00	
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.00	0
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00		26,431,877.00	0.00	26.431,877.00	7
OTAL, LCFF SOURCES		24,657,597.00	0.00	24,657,597.00	26,431,877.00	0.00	20,431,017.00	1
EDERAL REVENUE								
faintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.00	
pecial Education Entitlement	8181	0.00	308,062.00	308,062.00	0.00	244,608.00	244,608.00	-20
special Education Discretionary Grants	8182	0.00	0.00	0.00	0.00	0.00	0.00	(
child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.00	
Conaled Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.00	
	8260	16,297.00	0.00	16,297.00	16,297.00	0.00	16,297.00	
Forest Reserve Funds	8270	0.00	0.00	0.00	0.00	0.00	0.00	
Flood Control Funds	8280	0.00	0.00	0.00	0.00	0.00	0.00	9
Vildlife Reserve Funds	8281	0.00	0.00	0.00	0.00	0.00	0.00	
EMA		0.00	0.00	0.00	0.00	0.00	0.00	
nteragency Contracts Between LEAs	8285	0:00	0.00	0.00	4.4.4	0.00		
Pass-Through Revenues from Federal Sources	8287	0.00	0,00	0.00	0.00	0.00	0.00	1
Title I, Part A, Basic 3010	8290		632,938.00	632,938.00		713,662.00	713,662.00	i:
	02,50	F1 - 1 - 81	222,000,00					
Title I, Part D, Local Delinquent Programs 3025	8290		0.00	0.00	15 173 1 15	0.00	0.00	
i logialia					1000		221222	14
Title II, Part A, Supporting Effective Instruction 4035	8290		81,386.00	81,386.00		93,105.00	93,105.00	- 20

			2020	-21 Estimated Actual	5		2021-22 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Title III, Part A, English Learner			A STATE OF						
Program	4203	8290		105,652.00	105,652.00	ARIANE MARKET	58,573.00	58,573,00	-44,6%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0,00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290		191,934.00	191,934.00		96,850.00	96,850.00	-49.5%
Career and Technical	0010, 0000	0200				A TEATRE			
Education	3500-3599	8290		0.00	0.00	Stell to Hilliam	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	2,872,337.26	2,872,337.26	0.00	2,258,417.00	2,258,417.00	-21.4%
TOTAL, FEDERAL REVENUE			16,297.00	4,201,630,26	4,217,927.26	16,297.00	3,472,125.00	3,488,422.00	-17.39
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.09
Special Education Master Plan Current Year	6500	8311		0.00	0.00	3000	0.00	0.00	0.03
Prior Years	6500	8319		0.00	0.00	A STATE OF	0.00	0.00	0.09
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Mandated Costs Reimbursements		8550	90,414.00	0.00	90,414.00	91,600.00	0.00	91,600.00	1.39
Lottery - Unrestricted and Instructional Materials		8560	336,000.00	109,760.00	445,760.00	336,139.00	109,805.00	445,944.00	0.09
Tax Relief Subventions Restricted Levies - Other						100			
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	-0.00	0.00	0.09
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.03
After School Education and Safety (ASES)	6010	8590		0.00	0.00		0.00	0.00	0.09
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.09
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00	1000	0.00	0.00	0.09
California Clean Energy Jobs Act	6230	8590	50 23 03	0.00	0.00		0.00	0.00	0.09
Career Technical Education Incentive Grant Program	6387	8590		276,980.00	276,980.00		276,980.00	276,980.00	0.09
American Indian Early Childhood Education	7210	8590	25 C NO. 11	0.00	0.00		0,00	0.00	0.09
Specialized Secondary	7370	8590	CONTRACT OF	0.00	0.00		0.00	0.00	0.09
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.09
All Other State Revenue	All Other	8590	8,000.00	2,412,178.00	2,420,178.00	8,000.00	2,762,972.00	2,770,972.00	14.59
TOTAL, OTHER STATE REVENUE			434,414.00	2,798,918.00	3,233,332.00	435,739.00	3,149,757.00	3,585,496.00	10.99

			2020	-21 Estimated Actuals	5		2021-22 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
OTHER LOCAL REVENUE			HEN ILLE			Will Edward			
THE ESONE REVENUE									
Other Local Revenue County and District Taxes					8				
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0,00	0.00	0.09
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Non-Ad Valorem Taxes								0.00	0.00
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Other		8622	0.00	0,00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Penalties and Interest from									
Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Sales			0.00	0.00	0.00	0.00	0,00	0.00	0.0
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0,0
Sale of Publications		8632	0.00		0.00	0.00	0.00	0.00	0.0
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	11,994.00	11,994.00	0.00	11,994.00	0.0
Leases and Rentals		8650	11,994.00	0.00	95,000.00	95,000.00	0.00	95,000.00	0.0
Interest		8660	95,000.00	0.00	95,000.00	95,000.00	0.00	00,000.00	
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	36,200.00	418,158.00	454,358.00	36,200.00	443,67B.00	479,878.00	5.6
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		2007	0.00	0.00	0.00	0,00	0.00	0.00	0,0
Local Sources		8697	0.00	0.00	114,711.00	113,236.00	0.00	113,236.00	
All Other Local Revenue		8699	114,711.00		0.00	0.00	0.00	0.00	
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0,00		
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		601,776.00	601,776.00	Carlo La Servi	601,776.00	601,776.00	0.0
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	
From County Offices	6360	8792		0.00	0.00		0.00	0.00	
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
	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	All Other	8793	0.00	0.00	0.00	0,00	0.00	0.00	0.0
From JPAs	All Other	8799	0.00	0.00 ;	0.00	0.00	0.00	0.00	0.0
All Other Transfers In from All Others		0,33	257,905.00	1,019,934.00	1,277,839.00	256,430.00	1,045,454.00	1,301,884.00	1.9
TOTAL, OTHER LOCAL REVENUE			237,000.00	.,0,0000	.,,				

Certificated Teachers' Salaries Certificated Pupil Support Salaries Certificated Supervisors' and Administrators' Salaries Other Certificated Salaries TOTAL, CERTIFICATED SALARIES Classified Instructional Salaries Classified Support Salaries Classified Supervisors' and Administrators' Salaries Classified Support Salaries Classified Supervisors' and Administrators' Salaries Classified Supervisors' and Administrators' Salaries Clerical, Technical and Office Salaries Other Classified Salaries TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS  STRS PERS OASDI/Medicare/Alternative Health and Welfare Benefits Unemployment Insurance Workers' Compensation OPEB, Active Employees Other Employee Benefits TOTAL, EMPLOYEE BENEFITS  BOOKS AND SUPPLIES  Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Food TOTAL, BOOKS AND SUPPLIES  SERVICES AND OTHER OPERATING EXPENDITURES	2100 2200 2300 2400 2900 3101-3102 3201-3202 3301-3302 3401-3402 3501-3502 3601-3602 3701-3702 3751-3752	Unrestricted (A)  7,339,453.66 353,906.00 1,022,616.75 0,000 8,715,976.41  317,397.46 954,127.50 350,047.20 641,347.85 147,461.62 2,410,381.73  1,372,917.11 497,778.19 320,685.75 2,733,781.61 5,559.23 175,717.91 0,000 194,627,34	Restricted (B)  1,992,836,45 244,206.25 128,849.32 0.00 2,365,892.02  730,344.37 146,795.04 151,925.80 18,620.00 20,852.00 1,068,537.21  1,651,047.04 185,443.96 117,202.76 718,345.24 6,669.50 58,509.46 0.00 59,663.90	Total Fund col. A + B - (C)  9,332,290.11 598,112.25 1,151,466.07 0.00 11,081,868.43 1,047,741.83 1,100,922.64 501,973.00 659,967.85 168,313.62 3,476,918.94 3,023,964.15 683,222.15 437,888.51 3,452,126.85 12,228.73 234,227.37 0.00	Unrestricted (D)  8,110,431.00 435,933.00 1,022,346.00 0.00 9,568,710.00  488,486.00 1,025,373.00 332,847.00 636,182.00 143,693.00 2,626,581.00  1,454,173.00 618,531.00 338,829.00 3,092,905.00 5,643.00 176,213.00 0.00	Restricted (E)  1,712,571.00 222,447.00 65,032.00 0.00 2,000,050.00  948,726.00 101,031.00 141,038.00 0.00 1,400.00 1,490.00 1340,567.00 235,139.00 115,093.00 796,880.00 4,945.00	Total Fund col. D + E (F)  9,823,002.00 658,380.00 1,087,378.00 0.00 11,568,760.00 1,126,404.00 473,885.00 636,182.00 145,093.00 3,818,776.00 2,794,740.00 854,670.00 453,922.00 3,889,785.00 10,588.00 220,886.00	% Diff Column C & F 5.37 10.19 -5.69 0.07 4.41 37.29 2.30 -5.69 -3.69 -7.66 25.11 3.7 12.7 -13.4
CERTIFICATED SALARIES  Certificated Teachers' Salaries  Certificated Supervisors' and Administrators' Salaries  Other Certificated Salaries  TOTAL, CERTIFICATED SALARIES  Classified Instructional Salaries  Classified Support Salaries  Classified Supervisors' and Administrators' Salaries  Classified Supervisors' and Administrators' Salaries  Classified Supervisors' and Administrators' Salaries  Clerical, Technical and Office Salaries  Other Classified Salaries  TOTAL, CLASSIFIED SALARIES  EMPLOYEE BENEFITS  STRS  PERS  OASDI/Medicare/Alternative  Health and Welfare Benefits  Unemployment Insurance  Workers' Compensation  OPEB, Allocated  OPEB, Active Employees  Other Employee Benefits  TOTAL, EMPLOYEE BENEFITS  BOOKS AND SUPPLIES  Approved Textbooks and Core Curricula Materials  Books and Other Reference Materials  Materials and Supplies  Noncapitalized Equipment  Food  TOTAL, BOOKS AND SUPPLIES	1100 1200 1300 1900 2100 2200 2300 2400 2900 3101-3102 3201-3202 3301-3302 3401-3402 3501-3502 3601-3602 3701-3702	353,906.00 1,022,616.75 0.00 8,715,976.41 317,397.46 954,127.50 350,047.20 641,347.85 147,461.62 2,410,381.73 1,372,917.11 497,778.19 320,665.75 2,733,781.61 5,559.23 175,717.91 0.00	244,206.25 128,849.32 0.00 2,365,892.02 730,344.37 146,795.04 151,925.80 18,620.00 20,852.00 1,068,537.21 1,651,047.04 185,443.96 117,202.76 718,345.24 6,669.50 58,509.46 0.00	598,112,25 1,151,466.07 0.00 11,081,866.43 1,047,741.83 1,100,922.64 501,973.00 659,967.85 168,313.62 3,478,918.94 3,023,964.15 683,222.15 437,888.51 3,452,126.85 12,228.73 234,227.37	435,933.00 1,022,346.00 0.00 9,568,710.00 488,486.00 1,025,373.00 332,847.00 636,182.00 143,693.00 2,626,581.00 1,454,173.00 618,531.00 338,829.00 3,092,905.00 5,643.00 176,213.00	222,447.00 65,032.00 0.00 2,000,050.00 948,726.00 101,031.00 141,038.00 0.00 1,400.00 1,192,195.00 1340,567.00 236,139.00 115,093.00 796,880.00 4,945.00 44,673.00	658,380.00 1,087,378.00 0.00 11,568,760.00 1,437,212.00 1,126,404.00 473,885.00 636,182.00 145,093.00 3,818,776.00 2,794,740.00 854,670.00 453,922.00 3,889,785.00 10,588.00 220,886.00	10.15 -5.69 0.09 4.45 37.22 2.35 -5.66 -3.66 -25.11 3.7 -25.11 3.7 -13.4
Certificated Pupil Support Salaries Certificated Supervisors' and Administrators' Salaries Other Certificated Salaries TOTAL, CERTIFICATED SALARIES CLASSIFIED SALARIES Classified Instructional Salaries Classified Support Salaries Classified Support Salaries Classified Supervisors' and Administrators' Salaries Clerical, Technical and Office Salaries Other Classified Salaries TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS STRS PERS OASDI/Medicare/Alternative Health and Welfare Benefits Unemployment Insurance Workers' Compensation OPEB, Allocated OPEB, Active Employees Other Employee Benefits TOTAL, EMPLOYEE BENEFITS BOOKS AND SUPPLIES Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Food TOTAL, BOOKS AND SUPPLIES	1200 1300 1900 2100 2200 2300 2400 2900 3101-3102 3201-3202 3301-3302 3401-3402 3501-3502 3601-3602 3701-3702	353,906.00 1,022,616.75 0.00 8,715,976.41 317,397.46 954,127.50 350,047.20 641,347.85 147,461.62 2,410,381.73 1,372,917.11 497,778.19 320,665.75 2,733,781.61 5,559.23 175,717.91 0.00	244,206.25 128,849.32 0.00 2,365,892.02 730,344.37 146,795.04 151,925.80 18,620.00 20,852.00 1,068,537.21 1,651,047.04 185,443.96 117,202.76 718,345.24 6,669.50 58,509.46 0.00	598,112,25 1,151,466.07 0.00 11,081,866.43 1,047,741.83 1,100,922.64 501,973.00 659,967.85 168,313.62 3,478,918.94 3,023,964.15 683,222.15 437,888.51 3,452,126.85 12,228.73 234,227.37	435,933.00 1,022,346.00 0.00 9,568,710.00 488,486.00 1,025,373.00 332,847.00 636,182.00 143,693.00 2,626,581.00 1,454,173.00 618,531.00 338,829.00 3,092,905.00 5,643.00 176,213.00	222,447.00 65,032.00 0.00 2,000,050.00 948,726.00 101,031.00 141,038.00 0.00 1,400.00 1,192,195.00 1340,567.00 236,139.00 115,093.00 796,880.00 4,945.00 44,673.00	658,380.00 1,087,378.00 0.00 11,568,760.00 1,437,212.00 1,126,404.00 473,885.00 636,182.00 145,093.00 3,818,776.00 2,794,740.00 854,670.00 453,922.00 3,889,785.00 10,588.00 220,886.00	10.15 -5.69 0.09 4.45 37.22 2.35 -5.66 -3.66 -25.11 3.7 -25.11 3.7 -13.4
Certificated Pupil Support Salaries Certificated Supervisors' and Administrators' Salaries Other Certificated Salaries TOTAL, CERTIFICATED SALARIES CLASSIFIED SALARIES Classified Instructional Salaries Classified Support Salaries Classified Support Salaries Classified Supervisors' and Administrators' Salaries Clerical, Technical and Office Salaries Other Classified Salaries TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS STRS PERS OASDI/Medicare/Alternative Health and Welfare Benefits Unemployment Insurance Workers' Compensation OPEB, Allocated OPEB, Active Employees Other Employee Benefits TOTAL, EMPLOYEE BENEFITS BOOKS AND SUPPLIES Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Food TOTAL, BOOKS AND SUPPLIES	1200 1300 1900 2100 2200 2300 2400 2900 3101-3102 3201-3202 3301-3302 3401-3402 3501-3502 3601-3602 3701-3702	353,906.00 1,022,616.75 0.00 8,715,976.41 317,397.46 954,127.50 350,047.20 641,347.85 147,461.62 2,410,381.73 1,372,917.11 497,778.19 320,665.75 2,733,781.61 5,559.23 175,717.91 0.00	244,206.25 128,849.32 0.00 2,365,892.02 730,344.37 146,795.04 151,925.80 18,620.00 20,852.00 1,068,537.21 1,651,047.04 185,443.96 117,202.76 718,345.24 6,669.50 58,509.46 0.00	598,112,25 1,151,466.07 0.00 11,081,866.43 1,047,741.83 1,100,922.64 501,973.00 659,967.85 168,313.62 3,478,918.94 3,023,964.15 683,222.15 437,888.51 3,452,126.85 12,228.73 234,227.37	435,933.00 1,022,346.00 0.00 9,568,710.00 488,486.00 1,025,373.00 332,847.00 636,182.00 143,693.00 2,626,581.00 1,454,173.00 618,531.00 338,829.00 3,092,905.00 5,643.00 176,213.00	222,447.00 65,032.00 0.00 2,000,050.00 948,726.00 101,031.00 141,038.00 0.00 1,400.00 1,192,195.00 1340,567.00 236,139.00 115,093.00 796,880.00 4,945.00 44,673.00	658,380.00 1,087,378.00 0.00 11,568,760.00 1,437,212.00 1,126,404.00 473,885.00 636,182.00 145,093.00 3,818,776.00 2,794,740.00 854,670.00 453,922.00 3,889,785.00 10,588.00 220,886.00	-5.6° 0.0° 4.4° 37.2° 2.3° -5.6° -3.6° -13.8° 9.8° -7.6 25.1° 3.7° 12.7° -13.4
Certificated Supervisors' and Administrators' Salaries Other Certificated Salaries TOTAL, CERTIFICATED SALARIES  CLASSIFIED SALARIES  Classified Instructional Salaries Classified Support Salaries Classified Support Salaries Classified Supervisors' and Administrators' Salaries Clerical, Technical and Office Salaries Other Classified Salaries TOTAL, CLASSIFIED SALARIES  EMPLOYEE BENEFITS  STRS PERS OASDI/Medicare/Alternative Health and Welfare Benefits Unemployment Insurance Workers' Compensation OPEB, Allocated OPEB, Active Employees Other Employee Benefits TOTAL, EMPLOYEE BENEFITS  BOOKS AND SUPPLIES  Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Food TOTAL, BOOKS AND SUPPLIES	1300 1900 2100 2200 2300 2400 2900 3101-3102 3201-3202 3301-3302 3401-3402 3501-3502 3601-3602 3701-3702	1,022,616.75 0.00 8,715,976.41 317,397.46 954,127.60 350,047.20 641,347.85 147,461.62 2,410,381.73 1,372,917.11 497,778.19 320,665.75 2,733,781.61 5,559.23 175,717.91 0.00	128,849.32 0.00 2,365,892.02 730,344.37 146,795.04 151,925.80 18,620.00 20,852.00 1,068,537.21 1,651,047.04 185,443.96 117,202.76 718,345.24 6,669.50 58,509.46 0.00	1,151,466.07 0.00 11,081,868.43 1,047,741.83 1,100,922.64 501,973.00 659,967.85 168,313.62 3,476,918.94 3,023,964.15 683,222.15 437,888.51 3,452,126.85 12,228.73 234,227.37	1,022,346.00 0.00 9,568,710.00 488,486.00 1,025,373.00 332,847.00 636,182.00 143,693.00 2,626,581.00 1,454,173.00 618,531.00 338,829.00 3,092,905.00 5,643.00 176,213.00	65,032.00 0.00 2,000,050.00 948,726.00 101,031.00 141,038.00 0.00 1,400.00 1,192,195.00 1340,567.00 236,139.00 115,093.00 796,880.00 4,945.00 44,673.00	1,087,378.00 0.00 11,568,760.00 1,437,212.00 1,126,404.00 473,885.00 636,182.00 145,093.00 3,818,776.00 2,794,740.00 854,670.00 453,922.00 3,889,785.00 10,588.00 220,886.00	-5.6° 0.0° 4.4° 37.2 2.3 -5.6 -3.6 -13.8 9.8 -7.6 25.1 3.7 12.7
Other Certificated Salaries  TOTAL, CERTIFICATED SALARIES  CLASSIFIED SALARIES  Classified Instructional Salaries  Classified Support Salaries  Classified Support Salaries  Classified Supervisors' and Administrators' Salaries  Clerical, Technical and Office Salaries  Other Classified Salaries  TOTAL, CLASSIFIED SALARIES  EMPLOYEE BENEFITS  STRS  PERS  OASDI/Medicare/Alternative  Health and Welfare Benefits  Unemployment Insurance  Workers' Compensation  OPEB, Allocated  OPEB, Active Employees  Other Employee Benefits  TOTAL, EMPLOYEE BENEFITS  BOOKS AND SUPPLIES  Approved Textbooks and Core Curricula Materials  Books and Other Reference Materials  Materials and Supplies  Noncapitalized Equipment  Food  TOTAL, BOOKS AND SUPPLIES	2100 2200 2300 2400 2900 3101-3102 3201-3202 3301-3302 3401-3402 3501-3502 3601-3602 3701-3702	0.00 8,715,976.41 317,397.46 954,127.60 350,047.20 641,347.85 147,461.62 2,410,381.73 1,372,917.11 497,778.19 320,665.75 2,733,781.61 5,559.23 175,717.91 0.00	0.00 2,365,892.02 730,344.37 146,795.04 151,925.80 18,620.00 20,852.00 1,068,537.21 1,651,047.04 185,443.96 117,202.76 718,345.24 6,669.50 58,509.46 0.00	0.00 11,081,868.43 1,047,741.83 1,100,922.64 501,973.00 659,967.85 168,313.62 3,478,918.94 3,023,964.15 683,222.15 437,888.51 3,452,126.85 12,228.73 234,227.37	0.00 9,568,710.00 488,486.00 1,025,373.00 332,847.00 636,182.00 143,693.00 2,626,581.00 1,454,173.00 618,531.00 338,829.00 3,092,905.00 5,643.00 176,213.00	0.00 2,000,050.00 948,726.00 101,031.00 141,038.00 0.00 1,400.00 1,192,195.00 1340,567.00 236,139.00 115,093.00 796,880.00 4,945.00	0.00 11,568,760.00 1,437,212.00 1,126,404.00 473,885.00 636,182.00 145,093.00 3,818,776.00 2,794,740.00 854,670.00 453,922.00 3,889,785.00 10,588.00 220,886.00	0.0 4.4 37.2 2.3 -5.6 -3.6 -13.8 9.8 -7.6 25.1 3.7 -13.4
CLASSIFIED SALARIES  Classified Instructional Salaries  Classified Support Salaries  Classified Support Salaries  Classified Supervisors' and Administrators' Salaries  Clerical, Technical and Office Salaries  Other Classified Salaries  TOTAL, CLASSIFIED SALARIES  EMPLOYEE BENEFITS  STRS  PERS  OASDI/Medicare/Alternative  Health and Welfare Benefits  Unemployment Insurance  Workers' Compensation  OPEB, Allocated  OPEB, Active Employees  Other Employee Benefits  TOTAL, EMPLOYEE BENEFITS  BOOKS AND SUPPLIES  Approved Textbooks and Core Curricula Materials  Books and Other Reference Materials  Materials and Supplies  Noncapitalized Equipment  Food  TOTAL, BOOKS AND SUPPLIES	2100 2200 2300 2400 2900 3101-3102 3201-3202 3301-3302 3401-3402 3501-3502 3601-3602 3701-3702	8,715,976.41  317,397.46  954,127.50  350,047.20  641,347.85  147,461.62  2,410,381.73  1,372,917.11  497,778.19  320,685.75  2,733,781.61  5,559.23  175,717.91  0.00	2,365,892.02  730,344.37  146,795.04  151,925.80  18,620.00  20,852.00  1,068,537.21  1,651,047.04  185,443.96  117,202.76  718,345.24  6,669.50  58,509.46  0.00	11,081,868.43  1,047,741.83  1,100,922.64  501,973.00  659,967.85  168,313.62  3,478,918.94  3,023,964.15  683,222.15  437,888.51  3,452,126.85  12,228.73  234,227.37	9,588,710.00  488,486.00 1,025,373.00 332,847.00 636,182.00 143,693.00 2,626,581.00  1,454,173.00 618,531.00 338,829.00 3,092,905.00 5,643.00 176,213.00	2,000,050.00  948,726.00 101,031.00 141,038.00 0.00 1,400.00 1,495.00  1340,567.00 236,139.00 115,093.00 796,880.00 4,945.00 44,673.00	11,568,760.00  1,437,212.00  1,126,404.00  473,885.00  636,182.00  145,093.00  3,818,776.00  2,794,740.00  854,670.00  453,922.00  3,889,785.00  10,588.00  220,886.00	4.4 37.2 2.3 -5.6 -3.6 -13.8 9.8 -7.6 25.1 3.7 12.7,
CLASSIFIED SALARIES  Classified Instructional Salaries  Classified Support Salaries  Classified Supervisors' and Administrators' Salaries  Clerical, Technical and Office Salaries  Other Classified Salaries  TOTAL, CLASSIFIED SALARIES  EMPLOYEE BENEFITS  STRS  PERS  OASDI/Medicare/Alternative  Health and Welfare Benefits  Unemployment Insurance  Workers' Compensation  OPEB, Allocated  OPEB, Active Employees  Other Employee Benefits  TOTAL, EMPLOYEE BENEFITS  BOOKS AND SUPPLIES  Approved Textbooks and Core Curricula Materials  Books and Other Reference Materials  Materials and Supplies  Noncapitalized Equipment  Food  TOTAL, BOOKS AND SUPPLIES	2200 2300 2400 2900 3101-3102 3201-3202 3301-3302 3401-3402 3501-3502 3601-3602 3701-3702	317,397.46 954,127.60 350,047.20 641,347.85 147,461.62 2,410,381.73 1,372,917.11 497,778.19 320,685.75 2,733,781.61 5,559.23 175,717.91 0.00	730,344.37 146,795.04 151,925.80 18,620.00 20,852.00 1,068,537.21 1,651,047.04 185,443.96 117,202.76 718,345.24 6,669.50 58,509.46 0.00	1,047,741.83 1,100,922.64 501,973.00 659,967.85 168,313.62 3,478,918.94 3,023,964.15 683,222.15 437,888.51 3,452,126.85 12,228.73 234,227.37	488,486.00 1,025,373.00 332,847.00 636,182.00 143,693.00 2,626,581.00 1,454,173.00 618,531.00 338,829.00 3,092,905.00 5,643.00 176,213.00	948,726.00 101,031.00 141,038.00 0.00 1,400.00 1,192,195.00 1,340,567.00 236,139.00 115,093.00 796,880.00 4,945.00 44,673.00	1,437,212.00 1,126,404.00 473,885.00 636,182.00 145,093.00 3,818,776.00 2,794,740.00 453,922.00 3,889,785.00 10,588.00 220,886.00	37.2 2.3 -5.6 -3.6 -13.8 9.8 -7.6 25.1 3.7 12.7
Classified Instructional Salaries Classified Support Salaries Classified Supervisors' and Administrators' Salaries Clerical, Technical and Office Salaries Other Classified Salaries TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS  STRS PERS OASDI/Medicare/Alternative Health and Welfare Benefits Unemployment Insurance Workers' Compensation OPEB, Allocated OPEB, Active Employees Other Employee Benefits TOTAL, EMPLOYEE BENEFITS BOOKS AND SUPPLIES  Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Food TOTAL, BOOKS AND SUPPLIES	2200 2300 2400 2900 3101-3102 3201-3202 3301-3302 3401-3402 3501-3502 3601-3602 3701-3702	954,127.60 350,047.20 641,347.85 147,461.62 2,410,381.73 1,372,917.11 497,778.19 320,685.75 2,733,781.61 5,559.23 175,717.91	146,795.04 151,925.80 18,620.00 20,852.00 1,068,537.21 1,651,047.04 185,443.96 117,202.76 718,345.24 6,669.50 58,509.46 0.00	1,100,922,64 501,973.00 659,967.85 168,313.62 3,478,918.94 3,023,964.15 683,222.15 437,888.51 3,452,126.85 12,228.73 234,227.37	1,025,373.00 332,847.00 636,182.00 143,693.00 2,626,581.00 1,454,173.00 618,531.00 338,829.00 3,092,905.00 5,643.00 176,213.00	101,031.00 141,038.00 0.00 1,400.00 1,192,195.00 1,340,567.00 236,139.00 115,093.00 796,880.00 4,945.00 44,673.00	1,126,404.00 473,885.00 636,182.00 145,093.00 3,818,776.00 2,794,740.00 453,922.00 3,889,765.00 10,588.00 220,886.00	2.3 -5.6 -3.6 -13.8 9.8 -7.6 25.1 3.7 -13.4
Classified Support Salaries Classified Supervisors' and Administrators' Salaries Clerical, Technical and Office Salaries Other Classified Salaries TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS STRS PERS OASDI/Medicare/Alternative Health and Welfare Benefits Unemployment Insurance Workers' Compensation OPEB, Allocated OPEB, Active Employees Other Employee Benefits TOTAL, EMPLOYEE BENEFITS BOOKS AND SUPPLIES Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Food TOTAL, BOOKS AND SUPPLIES	2200 2300 2400 2900 3101-3102 3201-3202 3301-3302 3401-3402 3501-3502 3601-3602 3701-3702	954,127.60 350,047.20 641,347.85 147,461.62 2,410,381.73 1,372,917.11 497,778.19 320,685.75 2,733,781.61 5,559.23 175,717.91	146,795.04 151,925.80 18,620.00 20,852.00 1,068,537.21 1,651,047.04 185,443.96 117,202.76 718,345.24 6,669.50 58,509.46 0.00	1,100,922,64 501,973.00 659,967.85 168,313.62 3,478,918.94 3,023,964.15 683,222.15 437,888.51 3,452,126.85 12,228.73 234,227.37	1,025,373.00 332,847.00 636,182.00 143,693.00 2,626,581.00 1,454,173.00 618,531.00 338,829.00 3,092,905.00 5,643.00 176,213.00	101,031.00 141,038.00 0.00 1,400.00 1,192,195.00 1,340,567.00 236,139.00 115,093.00 796,880.00 4,945.00 44,673.00	1,126,404.00 473,885.00 636,182.00 145,093.00 3,818,776.00 2,794,740.00 453,922.00 3,889,765.00 10,588.00 220,886.00	2.3 -5.6 -3.6 -13.8 9.8 -7.6 25.1 3.7 -13.4
Classified Supervisors' and Administrators' Salaries Clerical, Technical and Office Salaries Other Classified Salaries TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS  STRS PERS OASDI/Medicare/Alternative Health and Welfare Benefits Unemployment Insurance Workers' Compensation OPEB, Allocated OPEB, Active Employees Other Employee Benefits TOTAL, EMPLOYEE BENEFITS BOOKS AND SUPPLIES  Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Food TOTAL, BOOKS AND SUPPLIES	2300 2400 2900 3101-3102 3201-3202 3301-3302 3401-3402 3501-3502 3601-3602 3701-3702	350,047.20 641,347.85 147,461.62 2,410,381.73 1,372,917.11 497,778.19 320,685.75 2,733,781.61 5,559.23 175,717.91 0.00	151,925.80 18,620.00 20,852.00 1,068,537.21 1,651,047.04 185,443.96 117,202.76 718,345.24 6,669.50 58,509.46 0.00	501,973.00 659,967.85 168,313.62 3,478,918.94 3,023,964.15 683,222.15 437,888.51 3,452,126.85 12,228.73 234,227.37	332,847.00 636,182.00 143,693.00 2,626,581.00 1,454,173.00 618,531.00 338,829.00 3,092,905.00 5,643.00 176,213.00	141,038.00 0.00 1,400.00 1,192,195.00 1,340,567.00 235,139.00 115,093.00 795,880.00 4,945.00 44,673.00	473,885,00 636,182,00 145,093,00 3,818,776,00 2,794,740,00 854,670,00 453,922,00 3,889,765,00 10,588,00 220,886,00	-5.6 -3.6 -13.8 9.8 -7.6 25.1 3.7 12.7
Classified Supervisors' and Administrators' Salaries Clerical, Technical and Office Salaries Other Classified Salaries TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS  STRS PERS OASDI/Medicare/Alternative Health and Welfare Benefits Unemployment Insurance Workers' Compensation OPEB, Allocated OPEB, Active Employees Other Employee Benefits TOTAL, EMPLOYEE BENEFITS BOOKS AND SUPPLIES Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Food TOTAL, BOOKS AND SUPPLIES	2400 2900 3101-3102 3201-3202 3301-3302 3401-3402 3501-3502 3601-3602 3701-3702	641,347.85 147,461.62 2,410,381.73 1,372,917.11 497,778.19 320,685.75 2,733,781.61 5,559.23 175,717.91	18,620.00 20,852.00 1,068,537.21 1,651,047.04 185,443.96 117,202.76 718,345.24 6,669.50 58,509.46	659,967,85 168,313.62 3,478,918.94 3,023,964.15 683,222.15 437,888.51 3,452,126.85 12,228.73 234,227.37	636,182.00 143,693.00 2,626,581.00 1,454,173.00 618,531.00 338,829.00 3,092,905.00 5,643.00 176,213.00	1,400.00 1,400.00 1,192,195.00 1,340,567.00 236,139.00 115,093.00 796,880.00 4,945.00	636,182.00 145,093.00 3,818,776.00 2,794,740.00 854,670.00 453,922.00 3,889,785.00 10,588.00 220,886.00	-3.6 -13.8 9.8 -7.6 25.1 3.7 12.7
Clerical, Technical and Office Salaries Other Classified Salaries TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS  STRS PERS OASDI/Medicare/Alternative Health and Welfare Benefits Unemployment Insurance Workers' Compensation OPEB, Allocated OPEB, Active Employees Other Employee Benefits TOTAL, EMPLOYEE BENEFITS BOOKS AND SUPPLIES  Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Food TOTAL, BOOKS AND SUPPLIES	3101-3102 3201-3202 3301-3302 3401-3402 3501-3502 3601-3602 3701-3702	147,461.62 2,410,381.73 1,372,917.11 497,778.19 320,685.75 2,733,781.61 5,559.23 175,717.91 0.00	20,852.00 1,068,537.21 1,651,047.04 185,443.96 117,202.76 718,345.24 6,669.50 58,509.46 0.00	168,313.62 3,478,918.94 3,023,964.15 683,222.15 437,888.51 3,452,126.85 12,228.73 234,227.37	143,693.00 2,626,581.00 1,454,173.00 618,531.00 338,829.00 3,092,905.00 5,643.00 176,213.00	1,400.00 1,192,195.00 1,340,567.00 236,139.00 115,093.00 796,880.00 4,945.00	145,093.00 3,818,776.00 2,794,740.00 854,670.00 453,922.00 3,889,785.00 10,588.00 220,886.00	-13.8 9.8 9.8 -7.6 25.1 3.7 12.7
Other Classified Salaries  TOTAL, CLASSIFIED SALARIES  EMPLOYEE BENEFITS  STRS  PERS  OASDI/Medicare/Alternative  Health and Welfare Benefits  Unemployment Insurance  Workers' Compensation  OPEB, Allocated  OPEB, Active Employees  Other Employee Benefits  TOTAL, EMPLOYEE BENEFITS  BOOKS AND SUPPLIES  Approved Textbooks and Core Curricula Materials  Books and Other Reference Materials  Materials and Supplies  Noncapitalized Equipment  Food  TOTAL, BOOKS AND SUPPLIES	3101-3102 3201-3202 3301-3302 3401-3402 3501-3502 3601-3602 3701-3702	2,410,381.73 1,372,917.11 497,778.19 320,685.75 2,733,781.61 5,559.23 175,717.91 0.00	1,651,047.04 185,443.96 117,202.76 718,345.24 6,669.50 58,509.46 0.00	3,478,918.94 3,023,964.15 683,222.15 437,888.51 3,452,126.85 12,228.73 234,227.37	2,626,581.00 1,454,173.00 618,531.00 338,829.00 3,092,905.00 5,643.00 176,213.00	1,192,195.00 1,340,567.00 236,139.00 115,093.00 796,880.00 4,945.00 44,673.00	3,818,776.00 2,794,740.00 854,670.00 453,922.00 3,889,785.00 10,588.00 220,886.00	9.8 -7.6 25.1 3.7 12.7
EMPLOYEE BENEFITS  STRS  PERS  OASDI/Medicare/Alternative  Health and Welfare Benefits  Unemployment Insurance  Workers' Compensation  OPEB, Allocated  OPEB, Active Employees Other Employee Benefits  TOTAL, EMPLOYEE BENEFITS  BOOKS AND SUPPLIES  Approved Textbooks and Core Curricula Materials  Books and Other Reference Materials  Materials and Supplies  Noncapitalized Equipment  Food  TOTAL, BOOKS AND SUPPLIES	3201-3202 3301-3302 3401-3402 3501-3502 3601-3602 3701-3702	1,372,917,11 497,778.19 320,665.75 2,733,781.61 5,559.23 175,717.91	1,651,047.04 185,443.96 117,202.76 718,345.24 6,669.50 58,509.46 0.00	3,023,964.15 683,222.15 437,888.51 3,452,126.85 12,228.73 234,227.37	1,454,173.00 618,531.00 338,829.00 3,092,905.00 5,643.00 176,213.00	1,340,567.00 236,139.00 115,093.00 796,880.00 4,945.00 44,673.00	2,794,740.00 854,670.00 453,922.00 3,889,785.00 10,588.00 220,886.00	-7.6 25.1 3.7 12.7 -13.4
STRS PERS OASDI/Medicare/Alternative Health and Welfare Benefits Unemployment Insurance Workers' Compensation OPEB, Allocated OPEB, Active Employees Other Employee Benefits TOTAL, EMPLOYEE BENEFITS BOOKS AND SUPPLIES Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Food TOTAL, BOOKS AND SUPPLIES	3201-3202 3301-3302 3401-3402 3501-3502 3601-3602 3701-3702	1,372,917,11 497,778.19 320,665.75 2,733,781.61 5,559.23 175,717.91	1,651,047.04 185,443.96 117,202.76 718,345.24 6,669.50 58,509.46 0.00	683,222.15 437,888.51 3,452,126.85 12,228.73 234,227.37	618,531.00 338,829.00 3,092,905.00 5,643.00 176,213.00	235,139.00 115,093.00 796,880.00 4,945.00 44,673.00	854,670.00 453,922.00 3,889,785.00 10,588.00 220,886.00	25.1 3.7 12.7 -13.4
STRS PERS OASDI/Medicare/Alternative Health and Welfare Benefits Unemployment Insurance Workers' Compensation OPEB, Allocated OPEB, Active Employees Other Employee Benefits TOTAL, EMPLOYEE BENEFITS BOOKS AND SUPPLIES Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Food TOTAL, BOOKS AND SUPPLIES	3201-3202 3301-3302 3401-3402 3501-3502 3601-3602 3701-3702	497,778.19 320,685.75 2,733,781.61 5,559.23 175,717.91 0.00	185,443.96 117,202.76 718,345.24 6,669.50 58,509.46 0.00	683,222.15 437,888.51 3,452,126.85 12,228.73 234,227.37	618,531.00 338,829.00 3,092,905.00 5,643.00 176,213.00	235,139.00 115,093.00 796,880.00 4,945.00 44,673.00	854,670.00 453,922.00 3,889,785.00 10,588.00 220,886.00	25.1 3.7 12.7 -13.4
PERS  OASDI/Medicare/Alternative Health and Welfare Benefits Unemployment Insurance Workers' Compensation  OPEB, Allocated  OPEB, Active Employees Other Employee Benefits TOTAL, EMPLOYEE BENEFITS  BOOKS AND SUPPLIES  Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Food TOTAL, BOOKS AND SUPPLIES	3201-3202 3301-3302 3401-3402 3501-3502 3601-3602 3701-3702	497,778.19 320,685.75 2,733,781.61 5,559.23 175,717.91 0.00	185,443.96 117,202.76 718,345.24 6,669.50 58,509.46 0.00	683,222.15 437,888.51 3,452,126.85 12,228.73 234,227.37	618,531.00 338,829.00 3,092,905.00 5,643.00 176,213.00	235,139.00 115,093.00 796,880.00 4,945.00 44,673.00	854,670.00 453,922.00 3,889,785.00 10,588.00 220,886.00	25.1 3.7 12.7 -13.4
OASDI/Medicare/Alternative Health and Welfare Benefits Unemployment Insurance Workers' Compensation OPEB, Allocated OPEB, Active Employees Other Employee Benefits TOTAL, EMPLOYEE BENEFITS BOOKS AND SUPPLIES Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Food TOTAL, BOOKS AND SUPPLIES	3301-3302 3401-3402 3501-3502 3601-3602 3701-3702	320,685.75 2,733,781.61 5,559.23 175,717.91 0.00	117,202.76 718,345.24 6,669.50 58,509.46 0.00	437,888.51 3,452,126.85 12,228.73 234,227.37	338,829.00 3,092,905.00 5,643.00 176,213.00	115,093.00 796,880.00 4,945.00 44,673.00	453,922.00 3,889,785.00 10,588.00 220,886.00	3.7 12.7 -13.4
Health and Welfare Benefits Unemployment Insurance Workers' Compensation OPEB, Allocated OPEB, Active Employees Other Employee Benefits TOTAL, EMPLOYEE BENEFITS BOOKS AND SUPPLIES Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Food TOTAL, BOOKS AND SUPPLIES	3401-3402 3501-3502 3601-3602 3701-3702	2,733,781.61 5,559.23 175,717.91 0.00	718,345.24 6,669.50 58,509.46 0.00	3,452,126.85 12,228.73 234,227.37	3,092,905.00 5,643.00 176,213.00	796,880.00 4,945.00 44,673.00	3,889,785.00 10,588.00 220,886.00	12.7 -13.4
Unemployment Insurance Workers' Compensation OPEB, Allocated OPEB, Active Employees Other Employee Benefits TOTAL, EMPLOYEE BENEFITS BOOKS AND SUPPLIES  Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Food TOTAL, BOOKS AND SUPPLIES	3501-3502 3601-3602 3701-3702	5,559.23 175,717.91 0.00	6,669.50 58,509.46 0.00	12,228.73 234,227.37	5,643.00 176,213.00	4,945.00 44,673.00	10,588.00 220,886.00	-13,4
Workers' Compensation  OPEB, Allocated  OPEB, Active Employees  Other Employee Benefits  TOTAL, EMPLOYEE BENEFITS  BOOKS AND SUPPLIES  Approved Textbooks and Core Curricula Materials  Books and Other Reference Materials  Materials and Supplies  Noncapitalized Equipment  Food  TOTAL, BOOKS AND SUPPLIES	3601-3602 3701-3702	175,717.91 0.00	58,509.46 0.00	234,227.37	176,213.00	44,673.00	220,886.00	
OPEB, Allocated  OPEB, Active Employees Other Employee Benefits  TOTAL, EMPLOYEE BENEFITS  BOOKS AND SUPPLIES  Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Food TOTAL, BOOKS AND SUPPLIES	3701-3702	0,00	0.00					
OPEB, Active Employees Other Employee Benefits TOTAL, EMPLOYEE BENEFITS BOOKS AND SUPPLIES  Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Food TOTAL, BOOKS AND SUPPLIES				0.00	0.00	0.00		-5.7
Other Employee Benefits TOTAL, EMPLOYEE BENEFITS BOOKS AND SUPPLIES  Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Food TOTAL, BOOKS AND SUPPLIES	3751-3752	194,627.34	50 663 00			0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS  BOOKS AND SUPPLIES  Approved Textbooks and Core Curricula Materials  Books and Other Reference Materials  Materials and Supplies  Noncapitalized Equipment  Food  TOTAL, BOOKS AND SUPPLIES			39,003,30	254,291.24	189,464.00	47,314.00	236,778.00	-6.9
Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Food TOTAL, BOOKS AND SUPPLIES	3901-3902	0.00	0.00	0.00	0.00	0,00	0.00	0.0
Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Food TOTAL, BOOKS AND SUPPLIES		5,301,067.14	2,796,881.86	8,097,949.00	5,875,758.00	2,585,611.00	8,461,369.00	4.5
Books and Other Reference Malerials Materials and Supplies Noncapitalized Equipment Food TOTAL, BOOKS AND SUPPLIES								
Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Food TOTAL, BOOKS AND SUPPLIES	4100	20,000.00	200.000.00	220,000.00	20,000.00	0.00	20,000.00	-90.9
Materials and Supplies Noncapitalized Equipment Food TOTAL, BOOKS AND SUPPLIES	4200	25,100.00	65,024.00	90,124.00	25,100.00	54,601.00	79,701.00	-11.6
Noncapitalized Equipment Food TOTAL, BOOKS AND SUPPLIES		627,145.49	1,017,646.95	1,644,792.44	497,993.00	1,307,085.78	1,805,078.78	9.7
Food TOTAL, BOOKS AND SUPPLIES	4300	123,423.00	1,327,851.00	1,451,274.00	123,423.00	48,451.00	171,874.00	-88.2
TOTAL, BOOKS AND SUPPLIES	4400	Service to 1	20,000.00	20,000.00	0.00	0.00	0.00	-100.0
	4700	795,668.49	2,630,521.95	3,426,190.44	666,516.00	1,410,137.78	2,076,653.78	-39.4
		793,000.49	2,030,321,50	3,420,130.47	000,010.00	30030303		
SELECTION OF THE CONTROL OF THE CONT		12.22	0.00	0.00	0.00	0.00	0.00	0.0
Subagreements for Services	5100	0.00	0.00			66,263.00	107,546.00	-36.3
Travel and Conferences	5200	41,283.00	127,646.89	168,929.69	41,283.00	4,733.00	23,101.00	0.0
Dues and Memberships	5300	18,368.00	4,733.00	23,101.00	18,368.00	0.00	217,060.00	0.0
Insurance	5400 - 5450	217,060.00	0.00	217,050.00	217,060:00	0.00	217,000.00	
Operations and Housekeeping Services	5500	481,000.00	0.00	481,000.00	535,000.00	0.00	535,000.00	11.3
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	237,663.00	202,462.87	440,125.87	237,663.00	183,152.00	420,815.00	-4.
Transfers of Direct Costs	5710	(98,593.15)	98,593.15	0.00	23,973.00	(23,973.00)	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0,00	0.00	0.0
	0,00							
Professional/Consulting Services and Operating Expenditures	5800	388,346.75	704,886.12	1,093,232.87	387,067.75	1,177,688.22	1,564,755.97	43.
Communications		63,028.00	3,224.09	66,252.09	63,028.00	1,110.00	64,138.00	+3.
TOTAL, SERVICES AND OTHER	5900				1,523,442.75	1,408,973.22	2,932,415.97	17.

			2020-	21 Estimated Actual	5		2021-22 Budget		
	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
escription	Resource Codes	Codes	100	(6)					
APITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	230,998.00	230,998.00	0.00	230,998.00	230,998.00	0.0
Books and Media for New School Libraries					0.00	0.00	0.00	0.00	0.0
or Major Expansion of School Libraries		6300	0.00	323,888.72	480,228.72	579,000.00	250,941.00	829,941.00	72.8
Equipment		6400	156,340.00	5,250.00	5,250.00	0.00	5,250.00	5,250.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Lease Assels		6600		550,136.72	716,476.72	579,000.00	487,189.00	1,066,189.00	48.8
TOTAL, CAPITAL OUTLAY			156,340.00	500,136.72	710,470.72	57 5,000.00	107,100.00	1,000,000	17.70
THER OUTGO (excluding Transfers of In	direct Costs)								
Tuition									
Tuition for Instruction Under Interdistrict		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Attendance Agreements		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools	ante	7130	0,00	0.00	. 2.4.7	- 10000			
Tuition, Excess Costs, and/or Deficit Payme Payments to Districts or Charter Schools	ents	7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Payments to County Offices		7142	0.00	930,134.00	930,134.00	0.00	1,113,612.00	1,113,612.00	19.7
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues				0.00	0.00	0.00	0.00	0.00	0.0
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	
Special Education SELPA Transfers of App To Districts or Charter Schools	oortionments 6500	7221		0.00	0.00		0.00	0.00	0.0
To County Offices	6500	7222		0.00	0.00	71.00	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 NAME OF					0.00	0.5
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	
To County Offices	6360	7222		0.00	0.00		0.00	0.00	
To JPAs	6360	7223		0.00	0.00		0.00	0.00	
Other Transfers of Apportionments	All Other	7221-7223	449,202.00	0.00	449,202.00	449,202.00	0.00	0.00	
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	
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	163,134.00	17,796.00	180,930.00	163,134.00	17,796.00	160,930.00	0.0
Other Debt Service - Principal		7439	364,417.00	57,868.00	422,285.00	364,417,00	57,868.00	422,285.00	0.0
TOTAL, OTHER OUTGO (excluding Transfe	ers of Indirect Costs)		976,753.00	1,005,798.00	1,982,551.00	976,753.00	1,189,276.00	2,166,029.00	9.3
THER OUTGO - TRANSFERS OF INDIRE									
STANIES									
Transfers of Indirect Costs		7310	(274,430.00)	274,430.00	0.00	(331,768.00)	331,768.00	0.00	
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0,00	0.00	0.00	
TOTAL, OTHER OUTGO - TRANSFERS OF	F INDIRECT COSTS		(274,430.00)	274,430.00	0.00	(331,768.00)	331,768.00	0.00	0.0
TOTAL, EXPENDITURES			19,429,912.37	11,843,743.88	31,273,656.25	21,484.992.75	10,605,200.00	32,090,192.75	2.6

		2020	-21 Estimated Actual	8		2021-22 Budget		
Description	Obje Resource Codes Code		Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
NTERFUND TRANSFERS	1,0000.00 00000							
INTERFUND TRANSFERS IN								
MYER ONE HOUSE ENGINE								
From: Special Reserve Fund	8912	0.00	0.00	0.00	0.00	0.00	0.00	0,0%
From: Bond Interest and Redemption Fund	8914	0.00	0.00	0.00	0.00	0.00	0,00	0.0%
Other Authorized Interfund Transfers In	8919		0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.05
INTERFUND TRANSFERS OUT								
		292	0.00	0.00	0.00	0.00	0.00	0.09
To: Child Development Fund	761	376576	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	761:	0.00	0.00	0.00	0_00	0,00	0.00	0,0
To: Cafeteria Fund	7610	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out	761	0.00	0.00	0.00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES/USES						let el com		
SOURCES		8						
State Apportionments Emergency Apportionments	893	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds								
Proceeds from Disposal of				0.00	0.00	0.00	0.00	0.0
Capital Assets	895	0.00	0.00	12.00	0.00	0.00	0.00	0.0
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs	896	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation	897	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Leases	897		0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds	897	0.00	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources	897	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		2.2	200	0.00	0.00	0.00	0.00	0.0
Lapsed/Reorganized LEAs	765	222	0.00	0.00	0.00	0.00	0.00	
All Olher Financing Uses	769		0.00	0.00	0.00	0.00	0.00	
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0,00		
CONTRIBUTIONS		ings in the probability of the second			1 to Vingge at the same of the	4 000 705 60	0.00	0.0
Contributions from Unrestricted Revenues	898		3,439,072.55	0.00	(4,089,765.00)	4,089,765.00	0.00	
Contributions from Restricted Revenues	899	27 - 17 - 27 - 27 - 27 - 27 - 27 - 27 -	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS		(3,439,072.55)	3,439,072.55	0.00	(4,089,765.00)	4,089,765.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		(3,439,072.55)	3,439,072.55	0.00	(4,089,765.00)	4,089,765.00	0.00	0.0

			2020-	-21 Estimated Actua	s		2021-22 Budget		
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	24,657,597.00	0.00	24,657,597.00	26,431,877.00	0.00	26,431,877.00	7.2%
2) Federal Revenue		8100-8299	16,297.00	4,201,630.26	4,217,927.26	16,297.00	3,472,125.00	3,468,422.00	-17.39
3) Other State Revenue		8300-8599	434,414.00	2,798,918.00	3,233,332.00	435,739.00	3,149,757.00	3.585,496.00	10.9%
4) Other Local Revenue		8600-8799	257,905.00	1,019,934.00	1,277,839.00	256,430.00	1,045,454.00	1,301,884.00	1.99
5) TOTAL, REVENUES			25,366,213.00	8,020,482.26	33,386,695.26	27,140,343.00	7,667,336.00	34,807,679.00	4.39
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		11.820,202.42	6,990,951.82	18,811,154.24	13,472,802.00	7,772,534.00	21,245,336.00	12.9%
2) Instruction - Related Services	2000-2999		2.097,776.35	1,607,781.94	3,705,558.29	1,952,929.00	190,919.00	2,143,848.00	-42 19
3) Pupil Services	3000-3999		1,332,932.57	828,128.66	2,161,061.23	1,862,536.00	279,230.00	2,141,766.00	-0.9%
4) Ancillary Services	4000-4999		125,821.00	0.00	125,821.00	94,341.00	0.00	94,341.00	-25.09
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0_00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.09
7) General Administration	7000-7999		1,526,611.26	384,018.34	1,910,629.60	1,498,271.75	331,768.00	1,830,039.75	-4.29
8) Plant Services	8000-8999		1,549,815.77	1,027,065.12	2,576,880.89	1,627,360.00	841,473.00	2,468,833.00	+4.2%
9) Other Outgo	9000-9999	Except 7600-7699	976,753.00	1,005,798.00	1,982,551,00	976,753.00	1,189,276.00	2,166,029.00	9.3%
10) TOTAL, EXPENDITURES			19,429,912.37	11,843,743.88	31,273,656.25	21,484,992.75	10,605,200.00	32,090,192.75	2.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5	R		5,936,300.63	(3,823,261.62)	2,113,039.01	5,655,350.25	(2,937,864.00)	2,717,486.25	28.69
D. OTHER FINANCING SOURCES/USES									
_ 1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.09
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.09
2) Olher Sources/Uses									107786
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions		8980-8999	(3,439,072.55)	3,439,072.55	0.00	(4,089,765.00)	4,089,765.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCE	S/USES		(3,439,072.55)	3,439,072.55	0,00	(4,089,765.00)	4,089,765.00	0.00	0.09

			2020	-21 Estimated Actu	uals		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)			2,497,228.08	(384,189.07)	2,113,039.01	1,565,585.25	1,151,901.00	2,717,486.25	28.6%
F. FUND BALANCE, RESERVES									
Beginning Fund Balance     As of July 1 - Unaudited		9791	3,457,696,56	516,509.65	3,974,206.21	5,954,924.64	132,320.58	6,087,245.22	53.2%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0,00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,457,696.56	516,509.65	3,974,206.21	5,954,924.64	132,320,58	6,087,245.22	53.2%
d) Other Restalements		9795	0.00	0.00	0,00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,457,696.56	516,509.65	3,974,206.21	5,954,924.64	132,320.58	6,087,245.22	53.2%
2) Ending Balance, June 30 (E + F1e)			5,954,924.64	132,320.58	6,087,245.22	7,520,509.89	1,284,221.58	8,804,731,47	44,6%
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	4,000.00	0.00	4,000.00	4,000.00	0.00	4,000.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.09
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.09
b) Restricted		9740	0.00	642,638.58	642,638.58	0.00	1,284,221.58	1,284,221.58	99.8%
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	0.09
d) Assigned									
Other Assignments (by Resource/Object)		9780	263,059.00	0.00	263,059.00	478,477.00	0.00		81,99
Supplemental & Concentration Grant	0000	9780				260,659.00		260,659.00	0.00
21-22 Anticipated ADA Growth	0000	9780				215,418.00		215,418.00	183175
Lottery	1100	9780				2,400.00		2,400.00	
Supplemental & Concentration Grant	0000	9780	260,659.00		260,659.00		- A		
Lottery	1100	9780	2,400.00		2,400.00			-	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	5,317,000,00	0.00	5,317,000.00	5,456,000.00	0.00	5,456,000.00	2.6%
Unassigned/Unappropriated Amount		9790	370,865.64	(510,318.00	(139,452.36)	1,582,032.89	0.00	1,582,032.89	-1234.59

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		2020-21	2021-22
Resource	Description	Estimated Actuals	Budget
3212	Elementary and Secondary School Relief II (ESSER II) Fund	0.00	1,144,099.00
3215	Governor's Emergency Education Relief Fund: Learning Loss Mitigat	56,783.00	0.00
5810	Other Restricted Federal	14,353.04	14,353.04
6300	Lottery: Instructional Materials	90,158.61	90,158.61
7425	Expanded Learning Opportunities (ELO) Grant	358,099.00	0.00
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Sta	87,634.00	0.00
9010	Other Restricted Local	35,610.93	35,610.93
Total Restric	rted Balance	642,638.58	1,284,221.58

		Jnrestricted				
Durintin	Object Codes	2021-22 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
Description		(4)	10)	(6)		
(Enter projections for subsequent years 1 and 2 in Columns C an	d E;	- 1				
current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	26,431,877.00	3.48%	27,350,776.00	3.25%	28,239,738.00
2. Federal Revenues	8100-8299	16,297.00	0.00%	16,297.00	0.00%	16,297.00
3. Other State Revenues	8300-8599	435,739.00	0.00%	435,739,00	0.00%	435,739.00 256,430.00
4. Other Local Revenues	8600-8799	256,430.00	0.00%	256,430.00	0.00%	230,430.00
5. Other Financing Sources	8900-8929	0.00	0.00%	0.00	0.00%	0.00
a. Transfers in	8930-8979	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources c. Contributions	8980-8999	(4.089.765.00)	4.15%	(4,259,439.00)	2.34%	(4,359,186.00)
6. Total (Sum lines A1 thru A5c)		23,050,578.00	3.25%	23,799.803.00	3.32%	24,589,018.00
B. EXPENDITURES AND OTHER FINANCING USES		and the same of				
1. Certificated Salaries		5.00	TO	0.560.710.00	10 10 10 10 10 10 10 10 10 10 10 10 10 1	9,769,610.00
a. Base Salaries				9,568,710.00		
b. Step & Column Adjustment		12 1 1 1		200,900.00		205,200.00
c. Cost-of-Living Adjustment						
d. Other Adjustments	Į.	TO STREET				500,208.00
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	9,568,710.00	2.10%	9,769,610.00	7.22%	10,475,018.00
2. Classified Salaries	1				1 5 7 5 7 3	
a. Base Salaries	1			2,626,581.00		2,679,081.00
b. Step & Column Adjustment	1	100 E 1 7 2m.		52,500.00		53,600.00
c. Cost-of-Living Adjustment	i i	Marie .				
d. Other Adjustments	l l					
c. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,626,581.00	2.00%	2.679.081.00	2.00%	2,732,681.00
	3000-3999	5,875,758.00	5.96%	6,225,810.00	2.97%	6,410,602.00
3. Employee Benefits	4000-4999	666.516.00	0.00%	666,516.00	11.25%	741,516.00
4. Books and Supplies	5000-5999	1,523,442.75	0.00%	1,523,443.00	6.56%	1,623,443.00
5. Services and Other Operating Expenditures		579,000.00	-100,00%	0.00	0.00%	0.00
6. Capital Outlay	6000-6999		0.00%	976,753.00	0.00%	976,753.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	976,753.00			0.00%	(331.768.00)
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(331,768.00)	0.00%	(331,768.00)	0.0076	1331.708.00
Other Financing Uses	5400 5400	0.00	0.00%	0.00	0.00%	0.00
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.0076	0.00	0.0070	0.00
10. Other Adjustments (Explain in Section F below)	t t	21 494 002 75	0.11%	21,509,445.00	5.20%	22.628.245.00
11. Total (Sum lines B1 thru B10)		21_484,992.75	0,11%	21,309,443.00	3.2078	22,020,245.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		1 565 505 25	marining in	2,290,358,00	ne page	1,960,773.00
(Line A6 minus line B11)		1,565,585,25		2,290,338,00	E ESUI ENTER	1,700,775.00
D. FUND BALANCE					The late of the late of	
Net Beginning Fund Balance (Form 01, line F1e)	1	5,954,924.64		7,520,509.89	THE REAL PROPERTY.	9,810,867.89
2. Ending Fund Balance (Sum lines C and D1)	ļ	7.520,509.89		9,810,867.89	1 PH 1 TH 1	11,771,640.89
3. Components of Ending Fund Balance	1		1.5.5			
a, Nonspendable	9710-9719	4,000.00		4,000.00		4,000.00
b. Restricted	9740	30 UE 1 23 U			Marian K N	
	,,,,		N. A. S.		(J. 1.6 - 10 - 2)	
c. Committed	9750	0.00	CALL YES	0.00	at material	0.00
Stabilization Arrangements     Other Commitments	9760	0.00		0.00	THE RESERVE OF THE RE	0.00
2. Other Commitments	T T	478,477.00	+5 JL N 5 1 5 8	562,065,00	Sec. 18 18 18 18 18 18 18 18 18 18 18 18 18	562,065.00
d. Assigned	9780	4/8,4//.00	200	502,005,00	AND THE RESERVE	5.52,005.00
e. Unassigned/Unappropriated	Arras	E 455 000 00	A-1 8 9 F	5 211 000 00	10.31.31	5,224,000.00
1. Reserve for Economic Uncertainties	9789	5,456,000.00	7 4 3 C V A	5,211,000.00		
2. Unassigned/Unappropriated	9790	1,582,032.89		4,033,802.89	Variable -	5,981,575.89
f. Total Components of Ending Fund Balance				0.010.05=00	TENNES VALUE	11 771 640 00
(Line D3f must agree with line D2)		7,520,509.89	BENEVAL BOOK	9,810,867.89		11,771,640.89

Description	Object Codes	2021-22 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	5,456,000.00		5,211,000.00		5,224,000.00
c. Unassigned/Unappropriated (Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)	9790	1,582.032.89		4,033,802.89		5,981,575.89
2. Special Reserve Fund - Noncapital Outlay (Fund 17)	0750		30 12 13 1			
a. Stabilization Arrangements     b. Reserve for Economic Uncertainties	9750 9789					
c. Unassigned/Unappropriated	9790	0.00			15 0 000	
3. Total Available Reserves (Sum lines E1a thru E2c)		7.038.032.89		9,244,802.89	Maria Di Edit	11,205,575.89

#### F. ASSUMPTIONS

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

Other adjustments for 23-24 certificated salaries is addition of expenses previously covered by expiring restricted resources

	TNO	estricted				
Description	Object Codes	2021-22 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES		1			0.000/	0.00
LCFF/Revenue Limit Sources	8010-8099	0.00	0.00% -65.04%	0.00 1,213,708,00	0.00%	1,213,708.00
2. Federal Revenues	8100-8299 8300-8599	3,472,125.00 3,149,757.00	-53.09%	1,477,406.00	0.00%	1,477,406.00
Other State Revenues     Other Local Revenues	8600-8799	1,045,454.00	0.00%	1.045,454.00	0.00%	1,045,454.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0,00%	4,359,186.00
c. Contributions	8980-8999	4,089,765.00	4.15%	4,259,439.00	2,34%	8,095,754.00
6. Total (Sum lines A1 thru A5c)		11,757,101.00	-31.99%	7,996,007.00	1.25%	8.093.734.00
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries	1	A			Value de la constitución de la c	
a, Base Salaries	1	0112-1115		2,000,050.00		1,910,409.00
b. Step & Column Adjustment			E TOUR	42,000.00	HALLIST I'M	40,100.00
c. Cost-of-Living Adjustment	1	500 N. M.				
d. Other Adjustments		A10	8 11 500 81 81 8	(131,641.00)	No. 25 Taxable	(500,208.00
e Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	2,000,050.00	-4.48%	1,910,409.00	-24.08%	1,450,301.00
2. Classified Salaries		William Control				
a. Base Salaries				1,192,195.00		1,215,995.00
b. Step & Column Adjustment				23.800.00		24,300.00
c. Cost-of-Living Adjustment	No.	- YEST STATE OF				
d. Other Adjustments						
c. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,192,195.00	2.00%	1,215,995.00	2.00%	1,240,295.00
Employee Benefits	3000-3999	2,585,611.00	2.33%	2,645,860.00	-2.59%	2,577,415,00
4. Books and Supplies	4000-4999	1,410,137.78	-49.74%	708,779.00	-38.10%	438,729.00
5. Services and Other Operating Expenditures	5000-5999	1,408,973.22	-49.78%	707,614.00	-38.16%	437,564.00
6. Capital Outlay	6000-6999	487,189.00	-11.66%	430,406.00	0.00%	430,406.00
10 2	7100-7299, 7400-7499	1,189,276.00	0.00%	1,189,276.00	0.00%	1,189,276.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7300-7399	331,768.00	0.00%	331,768.00	0.00%	331,768.0
8. Other Outgo - Transfers of Indirect Costs 9. Other Financing Uses	7300-7377	331,708.00	0.0070	331,700100		
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.0
10. Other Adjustments (Explain in Section F below)		Test Till		0.00		0.0
11. Total (Sum lines B1 thru B10)		10,605,200,00	-13.81%	9.140.107.00	-11.43%	8,095,754.0
C. NET INCREASE (DECREASE) IN FUND BALANCE					CERTE IN	
(Line A6 minus line B11)		1,151,901.00		(1.144,100.00)		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		132,320.58	Sin 8 100	1.284.221.58	S- 11- 21-24	140,121.5
Ending Fund Balance (Sum lines C and D1)		1,284,221.58		140,121,58		140,121.5
3. Components of Ending Fund Balance			7.5			
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	1,284,221.58		140,121.58	OF THE	140,121.5
c. Committed			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Control of the last	
1. Stabilization Arrangements	9750	THE LINE	VE INCHES			
2. Other Commitments	9760	STATE OF	THE RESERVE TO SERVE THE RESERVE TO SERVE THE RESERVE		LANCE OF THE PARTY	
d. Assigned	9780	J. 13 T.			7 - 15 3	
c. Unassigned/Unappropriated		MINTER OF			The same of	
Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.0
f. Total Components of Ending Fund Balance					EXECUTE OF THE	
(Line D3f must agree with line D2)		1,284,221.58		140,121.58		140,121.5

Description	Object Codes	2021-22 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES						
l. General Fund		A COLUMN				
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789		1 1 1 1 1 1 1 1			
c. Unassigned/Unappropriated	9790		TECHNOLOGY		STATE OF THE PARTY.	
(Enter reserve projections for subsequent years 1 and 2				Week and the		
in Columns C and E; current year - Column A - is extracted.)		10 10 10 10	CONTRACTOR	W		
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789				17 78 8	
c. Unassigned/Unappropriated	9790		10. 10. 18			
3. Total Available Reserves (Sum lines E1a thru E2c)						

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

Other adjustments are the removal of one time expenses funded from COVID resources.

-	Unrestrict	ed/Restricted				
Description	Object Codes	2021-22 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)	1	- 1	ľ			
A. REVENUES AND OTHER FINANCING SOURCES						20 220 530 22
1. LCFF/Revenue Limit Sources	8010-8099	26,431,877.00	3.48%	27,350,776.00	3.25%	28,239,738.00
2. Federal Revenues	8100-8299	3,488,422.00	-64.74%	1,230,005.00	0.00%	1,230,005.00 1,913,145.00
3. Other State Revenues	8300-8599	3,585,496.00	-46.64%	1,913,145.00 1,301,884.00	0.00%	1,301,884.00
4. Other Local Revenues	8600-8799	1,301,884.00	0.00%	1,301,004.00	0.0078	1,501,604.00
5. Other Financing Sources	9000 9000	0.00	0.00%	0.00	0.00%	0.00
a. Transfers in	8900-8929 8930-8979	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
	0700-0777	34,807,679.00	-8.65%	31,795,810.00	2.80%	32,684,772.00
6. Total (Sum lines A1 thru A5c)		34,807,077.00	0.0574	31,770,010,00		
B. EXPENDITURES AND OTHER FINANCING USES	- 1	1000				
Certificated Salaries		. I V		11,568,760.00	S 3 3 3 5 5 5	11,680,019.00
a. Base Salaries						245,300.00
b. Step & Column Adjustment	1		8 1 6 3	242,900.00		
c. Cost-of-Living Adjustment		CONTRACTOR OF		0.00		0.00
d. Other Adjustments		THE PARTY OF THE P	CONTRACT OF	(131,641.00)	2.1224	0.00
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	11.568,760.00	0.96%	11.680,019.00	2.10%	11,925,319.00
2. Classified Salaries			STATE OF THE PARTY OF			
a. Base Salaries		MIESZ	S4_ 8 11 X 1	3,818,776.00	HILL BEAVE HIS	3,895,076.00
b. Step & Column Adjustment		to the state of	The street	76,300.00	CONTRACTOR OF THE PARTY OF THE	77,900.00
c. Cost-of-Living Adjustment		100	ALL THE	0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3.818.776.00	2.00%	3,895,076.00	2.00%	3,972,976.00
3. Employee Benefits	3000-3999	8,461,369.00	4.85%	8,871,670.00	1.31%	8,988,017.00
	4000-4999	2.076.653.78	-33.77%	1,375,295.00	-14.18%	1,180,245.00
4. Books and Supplies	5000-5999	2,932,415.97	-23.92%	2,231,057.00	-7.62%	2,061,007.00
5. Services and Other Operating Expenditures	6000-6999	1,066,189.00	-59.63%	430,406.00	0.00%	430,406.00
6. Capital Outlay	7100-7299, 7400-7499	2,166,029.00	0.00%	2,166,029.00	0.00%	2,166,029.00
7. Other Outgo (excluding Transfers of Indirect Costs)		0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.0078	0.00	0.0078	0.00
9. Other Financing Uses	7600-7629	0.00	0.00%	0.00	0.00%	0.00
a, Transfers Out		0.00	0.00%	0,00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.0070	0.00	3.5070	0.00
10. Other Adjustments		22 202 102 75	-4.49%	30.649.552.00	0.24%	30,723,999.00
11. Total (Sum lines B1 thru B10)		32,090,192.75	-4.49%	30,049,332.00	0.2478	30,723,333.00
C. NET INCREASE (DECREASE) IN FUND BALANCE			- A. C. S.	1 146 250 22	1 1 5 1 5 1	1,960,773.00
(Line A6 minus line B11)		2,717,486.25		1,146,258.00		1,300,773.00
D. FUND BALANCE					A PARTY BEAUTY	0.050.000.45
1. Net Beginning Fund Balance (Form 01, line F1e)	-	6,087,245.22		8,804,731.47		9,950,989.47 11,911,762.47
2. Ending Fund Balance (Sum lines C and D1)		8,804,731.47		9,950,989.47		11,911,762.47
3. Components of Ending Fund Balance			I S I D WYN		by Tour I was a	4 000 00
a. Nonspendable	9710-9719	4,000.00		4,000.00	THE WAS S	4,000.00
b, Restricted	9740	1,284,221.58		140,121.58		140,121,36
c. Committed		0.00		0.00		0.00
Stabilization Arrangements	9750	0.00		0.00	Class V	0.00
2. Other Commitments	9760	0.00 478,477.00	Te Bull 1	562,065.00	No. of the state of	562,065.00
d. Assigned	9780	4/8,4//.00		302,003.00	CLEUCEUN.	232,002.00
e. Unassigned/Unappropriated	0500	E 454 000 00		5,211,000.00	O D ROLL THE	5.224.000.00
Reserve for Economic Uncertainties	9789	5,456,000.00		4,033,802.89		5,981,575.89
2. Unassigned/Unappropriated	9790	1,582,032.89		4,033,002.89	Carry Carry	5,701,573.07
f. Total Components of Ending Fund Balance		0.004.731.47		9.950.989.47		11.911.762.47
(Line D3f must agree with line D2)		8,804,731.47		9,930,989.47		11,711,702.47

		2021.22	0/		%	
		2021-22 Budget	% Change	2022-23	Change	2023-24
	Object	(Form 01)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
Description	Codes	` (A)	(B)	(C)	(D)	(E)
E. AVAILABLE RESERVES						
1. General Fund						
a, Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	5.456,000.00		5,211,000,00		5,224,000.00
c. Unassigned/Unappropriated	9790	1,582,032.89		4,033,802,89		5,981,575,89
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999)	979Z			0,00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)			THE WATER OF			0.00
a, Stabilization Arrangements	9750	0,00	2 × 1 × 2 × 1	0.00		
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00 9.244.802.89		0.00
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		7,038,032,89		30.16%		36.479
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		21.93%		30,10%		30,47)
F. RECOMMENDED RESERVES		STATE OF				
1. Special Education Pass-through Exclusions		The 150				
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special						
the contract of the contract o						
education pass-through funds:						
<ol> <li>Enter the name(s) of the SELPA(s):</li> </ol>						
						100 E
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546,						
objects 7211-7213 and 7221-7223; enter projections						
for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d						
(Col. A: Form A. Estimated P-2 ADA column, Lines A4 and C4; enter pr	rojections)	2,156.74		2,163,19		2,163.19
(Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter po	rojections)	2,156.74		2,163,19		2,163.19
3. Calculating the Reserves	rojections)	2,156.74 32,090,192.75		2,163,19		
Calculating the Reserves     Expenditures and Other Financing Uses (Line B11)		32,090,192.75				30,723,999.00
Calculating the Reserves     a. Expenditures and Other Financing Uses (Line B11)     b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is				30,649,552.00		30,723,999.00
Calculating the Reserves     a. Expenditures and Other Financing Uses (Line B11)		32,090,192.75		30,649,552.00		2,163.15 30,723,999.00 0.00 30,723,999.00
Calculating the Reserves     Expenditures and Other Financing Uses (Line B11)     Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c, Total Expenditures and Other Financing Uses		32,090,192.75 0.00		30,649,552.00		30,723,999.00 0.00 30,723,999.00
3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		32,090,192.75 0.00		30,649,552.00		30,723,999,00 0,00 30,723,999,00
3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details)		32,090,192.75 0.00 32,090,192.75		30,649,552.00 0.00 30,649,552.00		30,723,999,0 0,0 30,723,999,0
3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3e times F3d)		32,090,192.75 0.00 32,090,192.75		30,649,552.00 0.00 30,649,552.00 3%		30,723,999,00 0,00 30,723,999,00
3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3e times F3d) f. Reserve Standard - By Amount		32,090,192.75 0.00 32,090,192.75 3% 962,705.78		30,649,552.00 0.00 30,649,552.00 3% 919,486.56		30,723,999,00 0.00 30,723,999,00 3' 921,719,9'
3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount (Refer to Form 01CS, Criterion 10 for calculation details)		32,090,192.75 0.00 32,090,192.75 3% 962,705.78		30,649,552.00 0.00 30,649,552.00 3% 919,486.56		30,723,999,00 0.00 30,723,999,00 31 921,719,9'
3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3e times F3d) f. Reserve Standard - By Amount		32,090,192.75 0.00 32,090,192.75 3% 962,705.78		30,649,552.00 0.00 30,649,552.00 3% 919,486.56		30,723,999.00

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,187,033.00	1,197,999.00	0.9%
3) Other State Revenue		8300-8599	93,272.00	93,411.00	0.1%
4) Other Local Revenue		8600-8799	39,696.00	19,450.00	-51.0%
5) TOTAL, REVENUES			1,320,001.00	1,310,860,00	-0.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	468,384.03	467,298.00	-0.2%
3) Employee Benefits		3000-3999	297,144.53	306,659.00	3.2%
4) Books and Supplies		4000-4999	540,600.00	540,000.00	-0.1%
5) Services and Other Operating Expenditures		5000-5999	30,190.00	34,500.00	14.3%
6) Capital Outlay		6000-6999	27,606.00	27,606.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,363,924.56	1,376,063.00	0.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(43,923.56)	(65,203.00)	48.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers		8900-8929	0.00	0.00	0.0%
a) Transfers In     b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(43,923.56)	(65,203.00)	48.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance		0704	500 255 40	545,431.62	-7.5%
a) As of July 1 - Unaudited		9791	589,355.18	343,431.02	-1.570
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			589,355.18	545,431.62	-7.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			589,355.18	545,431.62	-7.5%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance			545,431.62	480,228.62	-12.0%
a) Nonspendable		9711	0.00	0.00	0.0%
Revolving Cash					
Stores		9712	19,772,05	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	415,925.44	398,100.49	-4.3%
c) Committed				0.00	0.0%
Stabilization Arrangements		9750	0.00	0.00	0.076
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned		0700	400 704 42	82,128.13	-25.2%
Other Assignments		9780	109,734.13		-23.270
Cafeteria Operations	0000	9780		82,128.13	
Cafeteria Operations	0000	9780	109,734.13		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description.	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
Description	Mesource Codes	Juject Codes	Edition Autual		
a. ASSETS 1) Cash					
a) in County Treasury		9110	552,672.65		
1) Fair Value Adjustment to Cash in County Treasur	у	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	(114.75)		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	21,680.54		
6) Stores		9320	19,772.05		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			594,010.49		
H. DEFERRED OUTFLOWS OF RESOURCES				(8)	
Deferred Outflows of Resources		9490	0.00		
•		3133	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
. LIABILITIES			200 00		
1) Accounts Payable		9500	289.08		
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			289.08		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (l6 + J2)			593,721.41		

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	1,187,033.00	1,197,999.00	0.9%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,187,033.00	1,197,999.00	0.9%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	93,272.00	93,411.00	0.1%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			93,272.00	93,411.00	0.1%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	34,536.00	14,250.00	-58.7%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	5,160.00	5,200.00	0.8%
Net Increase (Decrease) in the Fair Value of Investment	ts	8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			39,696.00	19,450.00	-51.0%
TOTAL, REVENUES			1,320,001.00	1,310,860.00	-0.7%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	380,124.03	378,177.00	-0.5%
Classified Supervisors' and Administrators' Salaries		2300	88,260.00	89,121.00	1.0%
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			468,384.03	467,298.00	-0.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	91,980.42	101,824.00	10.7%
OASDI/Medicare/Alternative		3301-3302	35,828.40	35,756.00	-0.2%
Health and Welfare Benefits		3401-3402	153,514.36	153,515.00	0.0%
Unemployment Insurance		3501-3502	231.19	241.00	4.2%
Workers' Compensation		3601-3602	7,394.46	7,388.00	-0.1%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	8,195.70	7,935.00	-3.2%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			297,144.53	306,659.00	3.2%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	64,700.00	54,000.00	-16.5%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	475,900.00	486,000.00	2.1%
TOTAL, BOOKS AND SUPPLIES			540,600.00	540,000.00	-0.1%

#### July 1 Budget Cafeteria Special Revenue Fund Expenditures by Object

Description Re	esource Codes Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES				
Subagreements for Services	5100	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	3,500.00	NewNew
Dues and Memberships	5300	860.00	900.00	4.7%
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	14,000.00	14,000.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	15,330.00	16,100.00	5.0%
Communications	5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	JRES	30,190.00	34,500.00	14.3%
CAPITAL OUTLAY				
Buildings and Improvements of Buildings	6200	0.00	0.00	0.0%
Equipment	6400	27,606.00	27,606.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.0%
Lease Assets	6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		27,606.00	27,606.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)				
Debt Service				
Debt Service - Interest	7438	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co.	sts)	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 COS	STS	0.00	0.00	0.0%
TOTAL, EXPENDITURES		1,363,924.56	1,376,063.00	0.9%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
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%

#### July 1 Budget Cafeteria Special Revenue Fund Expenditures by Function

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,187,033.00	1,197,999.00	0.9%
3) Other State Revenue		8300-8599	93,272.00	93,411.00	0.1%
4) Other Local Revenue		8600-8799	39,696.00	19,450.00	-51.0%
5) TOTAL, REVENUES			1,320,001.00	1,310,860.00	-0.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		1,363,924.56	1,376,063.00	0.9%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,363,924.56	1,376,063.00	0.9%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(43,923.56)	(65,203.00)	48.4%
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%
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%

### Orland Joint Unified Glenn County

#### July 1 Budget Cafeteria Special Revenue Fund Expenditures by Function

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND			(43,923.56)	(65,203.00)	48.4%
BALANCE (C + D4)  F. FUND BALANCE, RESERVES			(43,923.30)	(00,200.00)	TO. T /
Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	589,355.18	545,431.62	-7.5%
b) Audit Adjustments		9793	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			589,355.18	545,431.62	-7.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			589,355.18	545,431.62	-7.5%
2) Ending Balance, June 30 (E + F1e)			545,431.62	480,228.62	-12.0%
Components of Ending Fund Balance					
a) Nonspendable     Revolving Cash		9711	0.00	0.00	0.0%
-		9712	19,772.05	0.00	-100.09
Stores					
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	415,925.44	398,100.49	-4.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.09
d) Assigned					
Other Assignments (by Resource/Object)		9780	109,734.13	82,128.13	-25.2%
Cafeteria Operations	0000	9780		82,128.13	
Cafeteria Operations	0000	9780	109,734.13		
e) Unassigned/Unappropriated		0700	0.00	0.00	0.09
Reserve for Economic Uncertainties		9789	0.00	0.00	0.07
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.09

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

Orland Joint Unified Glenn County

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Resource	Description	2020-21 Estimated Actuals	2021-22 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School	415,925.44	398,100.49
Total, Restr	icted Balance	415,925.44	398,100.49

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	57,630.00	0.00	-100.0%
5) TOTAL, REVENUES			57,630.00	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	58,963.00	0.00	-100.0%
6) Capital Outlay		6000-6999	398,970.00	0.00	-100.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			457,933.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(400,303.00)	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%
Other Sources/Uses    a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(400,303.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance		9791	425,526.18	25,223.18	-94.1%
a) As of July 1 - Unaudited		9/91	423,020.10	20,220.10	
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			425,526.18	25,223.18	-94.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			425,526.18	25,223.18	-94.1%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance			25,223.18	25,223.18	0.0%
a) Nonspendable		9711	0.00	0.00	0.0%
Revolving Cash		9712	0.00	0.00	0.0%
Stores		9/12	0.00	0.00	0.0 %
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed		9750	0.00	0.00	0.0%
Stabilization Arrangements		9730			
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned Other Assignments		9780	25,223.18	25,223.18	0.0%
Deferred Maintenance Operations	0000	9780		25,223.18	
Deferred Maintenance Operations  Deferred Maintenance Operations	0000	9780	25,223.18	8	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

			2020-21	2021-22	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	274,457.69		
1) Fair Value Adjustment to Cash in County Treasur	ту	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	148,929.77		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			423,387.46		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES			1		
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			423,387.46		

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	4,225.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investment:	S	8662	0.00	0.00	0.0%
Other Local Revenue				-	
All Other Local Revenue		8699	53,405.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			57,630.00	0.00	-100.0%
TOTAL, REVENUES			57,630.00	0.00	-100.0%

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

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	s	5600	58,963.00	0.00	-100.0%
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%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	TURES		58,963.00	0.00	-100.0%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	398,970.00	0.00	-100.0%
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			398,970.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	Costs)		0.00	0.00	0.0%
TOTAL, EXPENDITURES			457,933.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS	1,00001.000000				
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					
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	0.09
(e) TOTAL, CONTRIBUTIONS		2300	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	57,630.00	0.00	-100.0%
5) TOTAL, REVENUES			57,630.00	0.00	-100.0%
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		457,933.00	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			457,933.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(400,303.00)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers     a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses			2.00	0.00	0.00
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	

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(400,303.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	425,526.18	25,223.18	-94.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			425,526.18	25,223.18	-94.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			425,526.18	25,223.18	-94.1%
2) Ending Balance, June 30 (E + F1e)			25,223.18	25,223.18	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		0750	0.00	0.00	0.0%
Stabilization Arrangements		9750			
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned		0700	25,223.18	25,223.18	0.0%
Other Assignments (by Resource/Object)	0000	9780	25,223.16	25,223.18	0.0 /
Deferred Maintenance Operations  Deferred Maintenance Operations	0000 0000	9780 9780	25,223.18	20,220.10	
Deterred Maintenance Operations	3000	0,00			18 18
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Orland Joint Unified Glenn County

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

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

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	414.00	414.00	0.0%
5) TOTAL, REVENUES			414.00	414.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.09
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect     Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.09
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			414.00	414.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.09
b) Transfers Out		7600-7629	0.00	0.00	0.09
Other Sources/Uses    a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.09

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			414.00	414.00	0.0%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance     a) As of July 1 - Unaudited		9791	42,953.67	43,367.67	1.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			42,953.67	43,367.67	1.0%
d) Other Restatements		9795	0.00	0.00	0.0%
·		0700	42,953.67	43,367.67	1.0%
e) Adjusted Beginning Balance (F1c + F1d)					1.0%
<ol> <li>Ending Balance, June 30 (E + F1e)</li> <li>Components of Ending Fund Balance</li> </ol>			43,367.67	43,781.67	1.0%
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
				DOMESTIC OF STREET	
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	43,367.67	43,781.67	1.0%
Pupil Transportation Equipment	0000	9780		43,781.67	
Pupil Transportation Equipment	0000	9780	43,367.67		
e) Unassigned/Unappropriated				0.00	0.0%
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Berndetten	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
Description	Resource Codes	Object Oddes	EGAMILIOU / IGIGUIS	2002	
G. ASSETS 1) Cash			00.000.00		
a) in County Treasury		9110	29,236.20		
Fair Value Adjustment to Cash in County Treasur	ry	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	14,028.90		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			43,265.10		
H. DEFERRED OUTFLOWS OF RESOURCES					
Deferred Outflows of Resources		9490	0.00		
			0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES			0.00		
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					
(G9 + H2) - (I6 + J2)			43,265.10		

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
OTHER STATE REVENUE					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	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					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	414.00	414.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Transfers of Apportionments	,	333_			
From Districts or Charter Schools		8791	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.0%
From JPAs		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			414.00	414.00	0.0%
TOTAL, REVENUES			414.00	414.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
o.T.D.o.		3101-3102	0.00	0.00	0.0%
PERS 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 R	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
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 EXPENDIT	URES		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 (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0,0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.09
TOTAL, EXPENDITURES			0.00	0.00	0.0%

			2020-21	2021-22	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	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					
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%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	414.00	414.00	0.0%
5) TOTAL, REVENUES			414.00	414.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			414.00	414.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

## Orland Joint Unified Glenn County

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			414.00	414.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	42,953.67	43,367.67	1.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			42,953.67	43,367.67	1.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			42,953.67	43,367.67	1.0%
2) Ending Balance, June 30 (E + F1e)			43,367.67	43,781.67	1.0%
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	43,367.67	43,781.67	1.0%
Pupil Transportation Equipment	0000	9780		43,781.67	
Pupil Transportation Equipment	0000	9780	43,367.67		
e) Unassigned/Unappropriated		9789	0.00	0.00	0.0%
Reserve for Economic Uncertainties		3103	0.00	0.00	0.0 K
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Orland Joint Unified Pupil Tra Glenn County Exhibit

July 1 Budget Pupil Transportation Equipment Fund Exhibit: Restricted Balance Detail

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

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,804.00	3,804.00	0.0%
5) TOTAL, REVENUES			3,804.00	3,804.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,804.00	3,804.00	0.0%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers     a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses    a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,804.00	3,804.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	185,825.05	189,629.05	2.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			185,825.05	189,629.05	2.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			185,825.05	189,629.05	2.0%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance			189,629.05	193,433.05	2.0%
a) Nonspendable		9711	0.00	0.00	0.0%
Revolving Cash			0.00	0.00	0.0%
Stores		9712	100000000000000000000000000000000000000		1011   1010
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	189,629.05	193,433.05	2.0%
Special Reserve Operations	0000	9780		193,433.05	
Special Reserve Operations	0000	9780	189,629.05		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
Cash     a) in County Treasury		9110	268,844.87		
The County Treasury      Fair Value Adjustment to Cash in County Treasury		9111	0.00		
		9120	0.00		
b) in Banks					
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	4,222.64		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			273,067.51		
1. DEFERRED OUTFLOWS OF RESOURCES					
Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
. LIABILITIES					
1) Accounts Payable		9500	0.00		
Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	84,380.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			84,380.00		
J. DEFERRED INFLOWS OF RESOURCES					
Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
			5,36		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			188,687.51		

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Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	3,804.00	3,804.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	;	8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,804.00	3,804.00	0.0%
TOTAL, REVENUES			3,804.00	3,804.00	0.0%

			2020-21	2021-22	Percent
Description	Resource Codes	Object Codes	Estimated 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%
OTHER SOURCES/USES			- 500		
SOURCES					
Other Sources					
Transfers from Funds of		8965	0,00	0.00	0.0%
Lapsed/Reorganized LEAs		0300	0.00	0.00	0.0%
(c) TOTAL, SOURCES USES			0.00	0.00	0.07
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
· -		.551	0.00	0.00	0.0%
(d) TOTAL, USES  CONTRIBUTIONS					
		8990	0.00	0.00	0.0%
Contributions from Restricted Revenues		6990		W 11 - 12 1	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.07
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

#### Orland Joint Unified Glenn County

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

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,804.00	3,804.00	0.0%
5) TOTAL, REVENUES			3,804.00	3,804.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			3,804.00	3,804.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					0.000
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses     a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,804.00	3,804.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	185,825.05	189,629.05	2.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			185,825.05	189,629.05	2.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			185,825.05	189,629.05	2.0%
2) Ending Balance, June 30 (E + F1e)			189,629.05	193,433.05	2.0%
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	189,629.05	193,433.05	2.0%
Special Reserve Operations	0000	9780	100 000 05	193,433.05	
Special Reserve Operations	0000	9780	189,629.05		
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Orland Joint Unified Glenn County

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

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

#### July 1 Budget Foundation Special Revenue Fund Expenditures by Object

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	522,006.00	0.00	-100.0%
5) TOTAL, REVENUES			522,006.00	0.00	-100,0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect     Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			522,006.00	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers     a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses    a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0,00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

#### July 1 Budget Foundation Special Revenue Fund Expenditures by Object

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND			522,006.00	0.00	-100.0%
BALANCE (C + D4)			522,006.00	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	522,006.00	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	522,006.00	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	522,006.00	New
2) Ending Balance, June 30 (E + F1e)			522,006.00	522,006.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable		0714	0.00	0.00	0.0%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	522,006.00	522,006.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated		0700		0.00	0.0%
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

				0004.00	Dage-set
Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	522,061.26		
Fair Value Adjustment to Cash in County Treasu	гу	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			522,061.26		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (l6 + J2)			522,061.26	ę.	

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	2,715.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Inves	stments	8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	519,291.00	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			522,006.00	0.00	-100.0%
TOTAL, REVENUES			522,006.00	0.00	-100.0%

			2020-21	2021-22	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	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	0.09
Health and Welfare Benefits		3401-3402	0.00	0.00	0.09
Unemployment Insurance		3501-3502	0.00	0.00	0.09
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.09
OPEB, Active Employees		3751-3752	0.00	0.00	0.09
Other Employee Benefits		3901-3902	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES	4:				
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.09
Books and Other Reference Materials		4200	0.00	0.00	0.09
Materials and Supplies		4300	0.00	0.00	0.09
Noncapitalized Equipment		4400	0.00	0.00	0.09
Food		4700	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00

Description R	esource Codes Object Cod	2020-21 es Estimated Actuals	2021-22 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES				
Subagreements for Services	5100	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.0%
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 EXPENDITU	JRES	0.00	0.00	0.0%
CAPITAL OUTLAY				
Land	6100	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings	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%
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 Co	sts)	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 CO	STS	0.00	0.00	0.0%
TOTAL, EXPENDITURES		0.00	0.00	0.00

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
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%
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 (- b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	522,006.00	0.00	-100.0%
5) TOTAL, REVENUES			522,006.00	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999	:	0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			522,006.00	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers     a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses    a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			522,006.00	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	522,006.00	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	522,006.00	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	522,006.00	New
2) Ending Balance, June 30 (E + F1e)			522,006.00	522,006.00	0.0%
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	522,006.00	522,006.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

		2020-21	2021-22
Resource	Description	Estimated Actuals	Budget
9010	Other Restricted Local	522,006.00	522,006.00
Total, Restr	icted Balance	522,006.00	522,006.00

### July 1 Budget Building Fund Expenditures by Object

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0,00	0.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers     a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses    a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.09

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0,00	0.00	0.0%
4) Other Local Revenue		8600-8799	126,058.00	126,058.00	0.0%
5) TOTAL, REVENUES			126,058.00	126,058.00	0.0%
B. EXPENDITURES		11			
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	7,900.00	7,900.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	61,349.00	61,349.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			69,249.00	69,249.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			56,809.00	56,809.00	0.0%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers     a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses    a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			56,809.00	56,809.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					40.004
a) As of July 1 - Unaudited		9791	463,850.70	520,659.70	12.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			463,850.70	520,659.70	12.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			463,850.70	520,659.70	12.2%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance			520,659.70	577,468.70	10.9%
a) Nonspendable					0.00/
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	520,659.70	577,468.70	10.9%
c) Committed		0750	0.00	0.00	0.0%
Stabilization Arrangements		9750	0.00	0.00	0.070
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned		0700	0.00	0.00	0.0%
Other Assignments		9780	0.00	0.00	0.076
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Reserve for Economic Uncertainties		3703	0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Dans 1

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash		0440	405 284 44		
a) in County Treasury		9110	495,384.14		
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	15,749.63		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			511,133.77		
H. DEFERRED OUTFLOWS OF RESOURCES					
Deferred Outflows of Resources		9490	0.00		
		3430	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
I. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					
(G9 + H2) - (I6 + J2)			511,133.77		

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0
Other Subventions/In-Lieu		8576	0.00	0.00	0.0
Taxes				0.00	0.0
All Other State Revenue		8590	0.00		
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.
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	0.00	0.00	0.6
Net Increase (Decrease) in the Fair Value of Investments	S	8662	0.00	0.00	0.
Fees and Contracts					
Mitigation/Developer Fees		8681	120,000.00	120,000.00	0.
Other Local Revenue					
All Other Local Revenue		8699	6,058.00	6,058.00	0.
All Other Transfers In from All Others		8799	0.00	0.00	0.
TOTAL, OTHER LOCAL REVENUE			126,058.00	126,058.00	0.
OTAL, REVENUES			126,058.00	126,058.00	0.

			2020-21	2021-22	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	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 Code	2020-21 s Estimated Actuals	2021-22 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES				
Subagreements for Services	5100	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	s 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	7,900.00	7,900.00	0.0%
Communications	5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES	7,900.00	7,900.00	0.09
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	0.09
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.09
Equipment	6400	0.00	0.00	0.09
Equipment Replacement	6500	0.00	0.00	0.09
Lease Assets	6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.09
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	14,088.00	14,088.00	0.09
Other Debt Service - Principal	7439	47,261.00	47,261.00	0.00
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	Costs)	61,349.00	61,349.00	0.09
TOTAL, EXPENDITURES		69,249.00	69,249.00	0.09

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
10000	Resource codes	Object Oddes	Estimated Actuals	200go.	
NTERFUND TRANSFERS					
INTERFUND TRANSFERS IN		I			
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	0.09
		1013		0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES			0.00	0.00	0.07
SOURCES					
Proceeds					
Proceeds from Disposal of					
Capital Assets		8953	0.00	0.00	0.09
Other Sources  Transfers from Funds of					
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.09
Long-Term Debt Proceeds Proceeds from Certificates					
of Participation		8971	0.00	0.00	0.00
Proceeds from Leases		8972	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.09
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.09
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0
FOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			0.00	0.00	0.0

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	126,058.00	126,058.00	0.0%
5) TOTAL, REVENUES			126,058.00	126,058.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		7,900.00	7,900.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	61,349.00	61,349.00	0.0%
10) TOTAL, EXPENDITURES			69,249.00	69,249.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			56,809.00	56,809.00	0.0%
D. OTHER FINANCING SOURCES/USES			30,003.00	30,003.00	5.0.
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses    a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			56,809.00	56,809.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	463,850.70	520,659.70	12.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			463,850.70	520,659.70	12.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			463,850.70	520,659.70	12.2%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance			520,659.70	577,468.70	10.9%
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	520,659.70	577,468.70	10.9%
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%

Orland Joint Unified Glenn County

#### July 1 Budget Capital Facilities Fund Exhibit: Restricted Balance Detail

11 75481 0000000 Form 25

Resource	Description	2020-21 Estimated Actuals	2021-22 Budget
9010	Other Restricted Local	520,659.70	577,468.70
Total. Restric	cted Balance	520,659.70	577,468.70

Description	Resource Codes Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES				
1) LCFF Sources	8010-8099	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	62.00	62.00	0.0%
5) TOTAL, REVENUES		62.00	62.00	0.0%
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		62.00	62.00	0.0%
D. OTHER FINANCING SOURCES/USES				
Interfund Transfers     a) Transfers In	8900-8929	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.0%
Other Sources/Uses    a) Sources	8930-8979	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			62.00	62.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,749.83	2,811.83	2.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,749.83	2,811.83	2.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,749.83	2,811.83	2.3%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance			2,811.83	2,873.83	2.2%
a) Nonspendable     Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned Other Assignments		9780	2,811.83	2,873.83	2.2%
Facilities Operations	0000	9780		2,873.83	
Facilities Operations	0000	9780	2,811.83		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

# Orland Joint Unified

			2020-21	2021-22	Percent
Description	Resource Codes	Object Codes		Budget	Difference
G. ASSETS					
Cash     a) in County Treasury		9110	2,743.15		
Fair Value Adjustment to Cash in County Treasur	гу	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		
Accounts Receivable		9200	0.00		
Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	35.93		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			2,779.08		
H. DEFERRED OUTFLOWS OF RESOURCES					
Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES					
		9500	0.00		
1) Accounts Payable		9590	0.00		
2) Due to Grantor Governments		9610	0.00		
3) Due to Other Funds		9640	0.00		
4) Current Loans			0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES		2052	0.00		
Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)	_		2,779.08		

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	38,00	38.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	24.00	24.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			62.00	62.00	0.09
TOTAL, REVENUES			62.00	62.00	0.09

			2020-21	2021-22	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	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 Rescription	ource Codes Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES				
Subagreements for Services	5100	0.00	0.00	0.0
Travel and Conferences	5200	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 EXPENDITURE	ES	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	6300	0.00	0.00	0.0
or Major Expansion of School Libraries	6400	0.00	0.00	0.0
Equipment   Continue of the Co	6500	0.00	0.00	0.0
Equipment Replacement  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.
Debt Service	, ===			
Debt Service - Interest	7438	0.00	0.00	0.
Other Debt Service - Principal	7439	0.00	0.00	0.
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs		0.00	0.00	0.
TOTAL, OTHER OUTOO (excluding translets of multiest costs		5.55	7.77	

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

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	62.00	62.00	0.0%
5) TOTAL, REVENUES			62.00	62.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B10)			62.00	62.00	0.0%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers     a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses		8930-8979	0.00	0.00	0.0%
a) Sources		7630-7699	0.00	0.00	0.0%
b) Uses		8980-8999	0.00	0.00	0.0%
Contributions     TOTAL, OTHER FINANCING SOURCES/USES		0300-0333	0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND			20.00	62.00	0.0%
BALANCE (C + D4)			62.00	62.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,749.83	2,811.83	2.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,749.83	2,811.83	2.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,749.83	2,811.83	2.3%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance			2,811.83	2,873.83	2.2%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned				0.070.00	2 20/
Other Assignments (by Resource/Object)		9780	2,811.83	2,873.83	2.2%
Facilities Operations	0000	9780		2,873.83	
Facilities Operations	0000	9780	2,811.83		
e) Unassigned/Unappropriated     Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Orland Joint Unified Glenn County 11 75481 0000000 Form 35

2020-21	2021-22	
Estimated Actuals	Budget	
0.00	0.00	
	Estimated Actuals	

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

			2020-21	2021-22	Percent
Description	Resource Codes	Object Codes		Budget	Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0,00	0.0%
4) Other Local Revenue		8600-8799	21,315.00	23,863.00	12.0%
5) TOTAL, REVENUES			21,315.00	23,863.00	12.0%
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	46,003.00	46,003.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect     Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			46,003.00	46,003.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(24,688.00)	(22,140.00)	-10.3%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers     a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses    a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes Object Cod	2020-21 es Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES				
1) LCFF Sources	8010-809	0.00	0.00	0.0%
2) Federal Revenue	8100-829	0.00	0.00	0.0%
3) Other State Revenue	8300-859	0.00	0.00	0.0%
Other Local Revenue	8600-879	0.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	0.00	0.0%
B. EXPENDITURES				
1) Certificated Salaries	1000-199	0.00	0.00	0.0%
2) Classified Salaries	2000-299	0.00	0.00	0.0%
3) Employee Benefits	3000-399	9 0.00	0.00	0.0%
4) Books and Supplies	4000-499	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-599	0.00	0.00	0.0%
6) Capital Outlay	6000-699	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-729 7400-749		0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-739	9 0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES				
1) Interfund Transfers a) Transfers In	8900-892	9 0.00	0.00	0.0%
b) Transfers Out	7600-762	9 0.00	0.00	0.0%
Other Sources/Uses    a) Sources	8930-897	9 0.00	0.00	0.0%
b) Uses	7630-769	9 0.00	0.00	0.0%
3) Contributions	8980-899	9 0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					0.000
BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					0.004
a) As of July 1 - Unaudited		9791	2,136,610.04	2,136,610.04	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,136,610.04	2,136,610.04	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,136,610.04	2,136,610.04	0.0%
2) Ending Balance, June 30 (E + F1e)			2,136,610.04	2,136,610.04	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	2,136,610.04	2,136,610.04	0.0%
c) Committed				0.00	0.0%
Stabilization Arrangements		9750	0.00	0.00	0.076
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned		0700	0.00	0.00	0.0%
Other Assignments		9780	0.00	0.00	0.076
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
IVESCIAC IOI ECONOMIC ONCENTRIMES					
Unassigned/Unappropriated Amount		9790	0.00	0,00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
		20,000		•	
6. ASSETS 1) Cash					
a) in County Treasury		9110	2,379,504.70		
1) Fair Value Adjustment to Cash in County Treasury	y	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	(1.64)		
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			2,379,503.06		
H. DEFERRED OUTFLOWS OF RESOURCES					
		9490	0.00		
Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			2,379,503.06		

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

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	Costs)		0.00	0.00	0.09
TOTAL, EXPENDITURES			0.00	0.00	0.09

### July 1 Budget Bond Interest and Redemption Fund Expenditures by Object

				0004.00	Percent
Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	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				0.00	0.0%

### July 1 Budget Bond Interest and Redemption Fund Expenditures by Function

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
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)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

# July 1 Budget Bond Interest and Redemption Fund Expenditures by Function

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,136,610.04	2,136,610.04	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,136,610.04	2,136,610.04	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,136,610.04	2,136,610.04	0.0%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance			2,136,610.04	2,136,610.04	0.0%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,136,610.04	2,136,610.04	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2020-21 Estimated Actuals	2021-22 Budget
9010	Other Restricted Local	2,136,610.04	2,136,610.04
Total, Restric	cted Balance	2,136,610.04	2,136,610.04

Description	Resource Codes Ol	bject Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources	8	8010-8099	0.00	0.00	0.0%
2) Federal Revenue	8	8100-8299	0.00	0.00	0.0%
3) Other State Revenue	8	8300-8599	0.00	0.00	0.0%
4) Other Local Revenue	8	8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENSES					
1) Certificated Salaries	,	1000-1999	0.00	0.00	0.0%
2) Classified Salaries	2	2000-2999	0.00	0.00	0.0%
3) Employee Benefits	;	3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses	:	5000-5999	0.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	-	7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers     a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out	-	7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses		8930-8979	0.00	0.00	0.0%
a) Sources		7630-7699	0.00	0.00	0.0%
b) Uses 3) Contributions		8980-8999	0.00	0.00	0.0%
Contributions     TOTAL, OTHER FINANCING SOURCES/USES	•	2300 0333	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	0.00	0.0%
F. NET POSITION					
Beginning Net Position     As of July 1 - Unaudited		9791	1,813,562.35	1,813,562.35	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			1,813,562.35	1,813,562.35	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)		-	1,813,562.35	1,813,562.35	0.09
2) Ending Net Position, June 30 (E + F1e)		=	1,813,562.35	1,813,562.35	0.09
Components of Ending Net Position a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.09
c) Unrestricted Net Position		9790	1,813,562.35	1,813,562.35	0.09

Description R	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
Cash     a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	2,282,648.77		
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	791,417.58		
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			3,074,066.35		
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 Estimated Actuals	2021-22 Budget	Percent Difference
. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
Long-Term Liabilities     a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	1,260,504.00		
7) TOTAL, LIABILITIES			1,260,504.00		
I. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
C. NET POSITION					
Net Position, June 30 (G10 + H2) - (I7 + J2)			1,813,562.35		

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investme	ents	8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.09

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

Description Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
SERVICES AND OTHER OPERATING 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 - 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%
TOTAL, EXPENSES		0,00	0.00	0.0%

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

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.09
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)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers     a) Transfers In		8900-8929	0.00	0.00	0.09
b) Transfers Out		7600-7629	0.00	0.00	0.09
Other Sources/Uses    a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN					
NET POSITION (C + D4)			0.00	0.00	0.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	1,813,562.35	1,813,562.35	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,813,562.35	1,813,562.35	0.09
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,813,562.35	1,813,562.35	0.09
2) Ending Net Position, June 30 (E + F1e)			1,813,562.35	1,813,562.35	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.09
c) Unrestricted Net Position		9790	1,813,562.35	1,813,562.35	0.09

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

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

Blenn County	2020-	21 Estimated	Actuals	26	021-22 Budge	et
Description	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)	2,145.54	2,145.54	2,145.54	2,156.74	2,156.74	2,156.74
2. Total Basic Aid Choice/Court Ordered	2,140.04	2,140.04	2,170.07	2,1001	2,100.11	.,
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)	2,145.54	2.145.54	2,145,54	2,156.74	2,156.74	2,156.74
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class	35.34	35.34	35.34	35.34	35.34	35.34
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs:						
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools						
f. County School Tuition Fund						
(Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA						
(Sum of Lines A5a through A5f)	35.34	35.34	35.34	35.34	35.34	35.34
6. TOTAL DISTRICT ADA						
(Sum of Line A4 and Line A5g)	2,180.88	2,180.88	2,180.88	2,192.08	2,192.08	2,192.08
7. Adults in Correctional Facilities						
8. Charter School ADA	5 - 3 - 3 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1			- W St.		100000
(Enter Charter School ADA using	THE THE	TO DE STATE OF				
Tab C. Charter School ADA)						

Form CC

ANN	UAL CERTIFICATION REGARDING S	ELF-INSURED WORKERS' COMPE	NSATION CLAIMS
insul to th gove	uant to EC Section 42141, if a school of red for workers' compensation claims, to e governing board of the school district erning board annually shall certify to the ded to reserve in its budget for the cost	the superintendent of the school distriction regarding the estimated accrued but a county superintendent of schools the	ct annually shall provide information unfunded cost of those claims. The
To th	ne County Superintendent of Schools:		
()	Our district is self-insured for workers' Section 42141(a):	compensation claims as defined in Ed	ducation Code
	Total liabilities actuarially determined: Less: Amount of total liabilities reserve Estimated accrued but unfunded liabili	_	\$ \$ \$
( <u>X</u> )	This school district is self-insured for w through a JPA, and offers the following The district is a member of the Tri Cou	g information:	
()	This school district is not self-insured f	or workers' compensation claims.	
Signed		Date of Mo	eeting: Jun 25, 2021
O.g., oc	Clerk/Secretary of the Governing Board (Original signature required)		-
	For additional information on this certif	fication, please contact:	
Name:	Dwayne Newman		
Title:	Superintendent		
Telephone:	(530) 865-1200		
E-mail:	dnewman@orlandusd.net		

PART 1 - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	11,081,868.43	301	0.00	303	11,081,868.43	305	0.00		307	11,081,868.43	309
2000 - Classified Salaries	3,478,918.94	311	245,334.30	313	3,233,584.64	315	227,859.10		317	3,005,725.54	319
3000 - Employee Benefits	8,097,949.00	321	74,817.12	323	8,023,131.88	325	146,336.04		327	7,876,795.84	329
4000 - Books, Supplies Equip Replace. (6500)	3,431,440.44	331	65,675.58	333	3,365,764.86	335	837,559.49		337	2,528,205.37	339
5000 - Services & 7300 - Indirect Costs	2,489,701.72	341	2,450.00	343	2,487,251.72	345	186,195.00		347	2,301,056.72	-
			T	OTAL	28,191,601.53	365			TOTAL	26,793,651.90	369

- Note 1 In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).
- Note 2 In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.
- \* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

			EDP
PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		No.
1. Teacher Salaries as Per EC 41011	. 1100	9,292,290.11	375
2. Salaries of Instructional Aides Per EC 41011	2100	1,047,741.83	380
3. STRS	3101 & 3102	2,758,807.59	382
4. PERS.		196,271.22	383
5. OASDI - Regular, Medicare and Alternative	3301 & 3302	228,950.29	384
6. Health & Welfare Benefits (EC 41372)			
(Include Health, Dental, Vision, Pharmaceutical, and	1		
Annuity Plans)	3401 & 3402	2,424,796.57	385
7. Unemployment Insurance	3501 & 3502	9,486.62	390
8. Workers' Compensation Insurance		166,749.39	392
9. OPEB, Active Employees (EC 41372)	3751 & 3752	183,219.45	1
10. Other Benefits (EC 22310)		0.00	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		16,308,313.07	395
12. Less: Teacher and Instructional Aide Salaries and			
Benefits deducted in Column 2.		230,047.79	
13a. Less: Teacher and Instructional Aide Salaries and	W 4100 W 7001 V 000 W 00		
Benefits (other than Lottery) deducted in Column 4a (Extracted).	30000361403014030001403001403004340300545500140340404040404	0.00	396
b. Less: Teacher and Instructional Aide Salaries and			1
Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396
14. TOTAL SALARIES AND BENEFITS.		16,078,265.28	397
15. Percent of Current Cost of Education Expended for Classroom			
Compensation (EDP 397 divided by EDP 369) Line 15 must			
egual or exceed 60% for elementary, 55% for unified and 50%			
for high school districts to avoid penalty under provisions of EC 41372.		60.01%	3
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.

pro	visions of EC 41374.	
1	Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%
2	Percentage spent by this district (Part II, Line 15)	60.01%
2.	Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
٥.	District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	26,793,651.90
14.		0.00
5.	Deficiency Amount (Part III, Line 3 times Line 4)	

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

PART! - 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	11,568,760.00	301	0.00	303	11,568,760.00	305	0.00		307	11,568,760.00	309
2000 - Classified Salaries	3,818,776.00	311	244,949.00	313	3,573,827.00	315	279,194.00		317	3,294,633.00	319
3000 - Employee Benefits	8,461,369.00	321	80,669.00	323	8,380,700.00	325	189,248.00		327	8,191,452.00	329
4000 - Books, Supplies Equip Replace. (6500)	2,081,903.78	331	12,071.00	333	2,069,832.78	335	462,039.00		337	1,607,793.78	339
5000 - Services & 7300 - Indirect Costs	2,932,415.97	341	1,470.00	343	2,930,945.97	345	149,114.00		347	2,781,831.97	349
- In the state of			T	OTAL	28,524,065.75	365			TOTAL	27,444,470.75	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.

	Object		EDF No.
PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	1100	9.783,002.00	375
1. Teacher Salaries as Per EC 41011.	2100	1.437,212.00	+
2. Salaries of Instructional Aides Per EC 41011	3101 & 3102	2,654,230.00	H
3. STRS	3201 & 3202	313,689.00	38:
PERS	3301 & 3302	263.199.00	-
6. OASDI - Regular, Medicare and Alternative	3301 & 3302	203, 199.00	- 30
5. Health & Welfare Benefits (EC 41372)			
(Include Health, Dental, Vision, Pharmaceutical, and		0.000.704.00	00
Annuity Plans)	3401 & 3402	3,000,734.00	-1
Unemployment Insurance.	3501 & 3502	9,053.00	-
. Workers' Compensation Insurance.	3601 & 3602	172,970.00	392
OPEB, Active Employees (EC 41372).	3751 & 3752	185,305.00	-
0. Other Benefits (EC 22310).	3901 & 3902	0.00	39
1. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)		17,819,394.00	39
2. Less: Teacher and Instructional Aide Salaries and			Ĭ.
Benefits deducted in Column 2		236,041.00	
3a Less: Teacher and Instructional Aide Salaries and			
Benefits (other than Lottery) deducted in Column 4a (Extracted).	8. N. ORCHO NO. N. ORCHO ROMO ROMO ROMO RESERVATO POR	0.00	390
b. Less: Teacher and Instructional Aide Salaries and			
Benefits (other than Lottery) deducted in Column 4b (Overrides)*			39
4. TOTAL SALARIES AND BENEFITS		17,583,353.00	39
5. Percent of Current Cost of Education Expended for Classroom			
Compensation (EDP 397 divided by EDP 369) Line 15 must			
egual or exceed 60% for elementary, 55% for unified and 50%			
for high school districts to avoid penalty under provisions of EC 41372.		64.07%	,
6. District is exempt from EC 41372 because it meets the provisions			1
of EC 41374. (If exempt, enter 'X')			
UI LO 413/4. (II exchipt, enter A)			

### 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

pro	VISIONS OT EC 41374.	
1	Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%
2	Percentage spent by this district (Part II, Line 15)	64.07%
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).	27,444,470.75
5.	Deficiency Amount (Part III, Line 3 times Line 4)	0.00

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

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

	Fun	ds 01, 09, and	d 62	2020-21
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	31,273,656.25
A. Total State, lederal, and local experiordies (all resources)	- 711	7.11	1000 1000	0.,
B. Less all federal expenditures not allowed for MOE				
(Resources 3000-5999, except 3385)	All	All	1000-7999	4,770,876.10
C. Less state and local expenditures not allowed for MOE:				
(All resources, except federal as identified in Line B)				
	All	5000-5999	1000-7999	0.00
Community Services	All except	All except	1000-7999	
2. Capital Outlay	7100-7199	5000-5999	6000-6999	587,109.65
			5400-5450,	
3. Debt Service	All	9100	5800, 7430- 7439	603,215.00
0. Bost 65.1166				
4. Other Transfers Out	All	9200	7200-7299	449,202.00
T 11 ( 17 ( 17 O )		0000	7000 7000	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
		9100	7699	0.00
All Other Financing Uses	Ali	9200	7651	0.00
		All except 5000-5999,	4000 7000	346,896.00
7. Nonagency	7100-7199	9000-9999	1000-7999	340,030.00
<ol><li>Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)</li></ol>				
	All	All	8710	0.00
Supplemental expenditures made as a result of a		entered. Must		
Presidentially declared disaster	expenditure	es in lines B, C D2.	1-C8, D1, or	
<ol><li>Total state and local expenditures not</li></ol>				
allowed for MOE calculation				
(Sum lines C1 through C9)				1,986,422.65
			1000-7143,	
D. Plus additional MOE expenditures:			7300-7439	
<ol> <li>Expenditures to cover deficits for food services</li> </ol>			minus	40,000,50
(Funds 13 and 61) (If negative, then zero)	All	All	8000-8699	43,923.56
2. Expenditures to cover deficits for student body activities	Manually	entered. Must litures in lines	not include	
Expenditures to cover deficits for student body activities	expend	marco III III ICS	7.0101.	
E. Total expenditures subject to MOE				
(Line A minus lines B and C10, plus lines D1 and D2)				24,560,281.06

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

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Section II - Expenditures Per ADA		2020-21 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		
		2,180.88
B. Expenditures per ADA (Line I.E divided by Line II.A)		11,261.64
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 MOE calculation). (Note: If the prior year MOE was not met, CDE I adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	nas	11,109.38
<ol> <li>Adjustment to base expenditure and expenditure per ADA amountains prior year MOE calculation (From Section IV)</li> </ol>		0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.	24,239,221.54	11,109.38
B. Required effort (Line A.2 times 90%)	21,815,299.39	9,998.44
C. Current year expenditures (Line I.E and Line II.B)	24,560,281.06	11,261.64
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirent is met; if both amounts are positive, the MOE requirement is not meither column in Line A.2 or Line C equals zero, the MOE calculation incomplete.)	et. If	E Met
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2022-23 may		
be reduced by the lower of the two percentages)	0.00%	0.00%

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

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SECTION IV - Detail of Adjustments to Base Expenditu  Description of Adjustments	Total Expenditures	Expenditures Per ADA
Description of Aujustinents	=3,533,633,633	
otal adjustments to base expenditures	0.00	0.

В.

C.

### 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 usir occ

#### A.

ig the percentage of salaries and benefits relating to general administration as proxy for the percentage of square foote upied by general administration.	ige
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)	946,675.06
<ol> <li>Contracted general administrative positions not paid through payroll         <ul> <li>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.</li> <li>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.</li> </ul> </li> </ol>	
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)  Percentage of Plant Services Costs Attributable to General Administration	21,712,061.31
(Line A1 plus Line A2a, divided by Line B1: zero if negative) (See Part III, Lines A5 and A6)	4.36%

# 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 (option	nal	h
------------------------------------	-----	---

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

#### Abnormal or Mass Separation Costs (required)

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

Λ	n	n
v.	. •	v

_	t III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	
A.	Indirect Costs	
	Other General Administration, less portion charged to restricted resources or specific goals	1,097,926.03
	(Functions 7200-7600, objects 1000-5999, minus Line B9)	1,007,020.00
	2. Centralized Data Processing, less portion charged to restricted resources or specific goals	323,102.78
	(Function 7700, objects 1000-5999, minus Line B10)	323,102.76
	<ol> <li>External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)</li> </ol>	
		23,400.00
	4. Staff Relations and Negotiations (Function 7120, resources 0000-1999,	
	goals 0000 and 9000, objects 1000-5999)	0.00_
	5. Plant Maintenance and Operations (portion relating to general administrative offices only)	
	(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	100,433.51
	<ol><li>Facilities Rents and Leases (portion relating to general administrative offices only)</li></ol>	
	(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
	7. Adjustment for Employment Separation Costs	2.00
	a. Plus: Normal Separation Costs (Part II, Line A)	0.00
	b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	1,544,862.32
	9. Carry-Forward Adjustment (Part IV, Line F)	(383,705.95) 1,161,156.37
	10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	1,101,130.37
В.	Base Costs	40.050.744.50
	1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	18,653,744.59
	2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	3,654,191.22
	<ol><li>Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)</li></ol>	1,906,721.23
	4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	125,821.00
	5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
	6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
	7. Board and Superintendent (Functions 7100-7180, objects 1000-5999,	
	minus Part III, Line A4)	356,612.45
	8. External Financial Audit - Single Audit and Other (Functions 7190-7191,	0.00
	objects 5000-5999, minus Part III, Line A3)	0.00
	<ol><li>Other General Administration (portion charged to restricted resources or specific goals only)</li></ol>	
	(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,	44.554.00
	resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	11,554.00
	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	00 004 04
	except 0000 and 9000, objects 1000-5999)	98,034.34
	11. Plant Maintenance and Operations (all except portion relating to general administrative offices)	0.000.007.00
	(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	2,203,087.38
	12. Facilities Rents and Leases (all except portion relating to general administrative offices)	0.00
	(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
	13. Adjustment for Employment Separation Costs	0.00
	a. Less: Normal Separation Costs (Part II, Line A)	0.00
	b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	<ul> <li>Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)</li> <li>Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)</li> </ul>	0.00
	17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100	
	18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 51	27,870,184.77
	19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	21,010,104.11
C.	Straight Indirect Cost Percentage Before Carry-Forward Adjustment	
	(For information only - not for use when claiming/recovering indirect costs)	5.54%
	(Line A8 divided by Line B19)	J.J4 /0
D.		
	(For final approved fixed-with-carry-forward rate for use in 2022-23 see www.cde.ca.gov/fg/ac/ic)	4.70/
	(Line A10 divided by Line B19)	4.17%

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#### Part IV - Carry-forward Adjustment

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

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

A.	Indirect c	osts incurred in the current year (Part III, Line A8)	1,544,862.32
В.	Carry-fon	ward adjustment from prior year(s)	
	1. Carry	-forward adjustment from the second prior year	309,407.57
	2. Carry	-forward adjustment amount deferred from prior year(s), if any	0.00
C.	Carry-fon	ward adjustment for under- or over-recovery in the current year	
		r-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect ate (8.03%) times Part III, Line B19); zero if negative	0.00
	(appr	recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of oved indirect cost rate (8.03%) times Part III, Line B19) or (the highest rate used to er costs from any program (8.03%) times Part III, Line B19); zero if positive	(383,705.95)
D.	Prelimina	ry carry-forward adjustment (Line C1 or C2)	(383,705.95)
E.	Optional a	allocation of negative carry-forward adjustment over more than one year	
	the LEA c	negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce to ould recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA material forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward ad year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish	ay request that justment over more
	Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	4.17%
	Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-191,852.98) is applied to the current year calculation and the remainder (\$-191,852.97) is deferred to one or more future years:	4.85%
	Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-127,901.98) is applied to the current year calculation and the remainder (\$-255,803.97) is deferred to one or more future years:	5.08%
	LEA reque	est for Option 1, Option 2, or Option 3	
			<u> </u>
E,		ward adjustment used in Part III, Line A9 (Line D minus amount deferred if or Option 3 is selected)	(383,705.95)

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

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Approved indirect cost rate: 8.03% Highest rate used in any program: 8.03%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
			47.047.00	0.000/
01	3010	585,891.00	47,047.00	8.03%
01	3182	66,159.00	5,312.00	8.03%
01	3310	401,500.10	32,120.00	8.00%
01	4035	75,337.00	6,049.00	8.03%
01	4126	32,658.00	2,622.00	8.03%
01	4127	82,912.00	2,271.00	2.74%
01	4201	8,628.00	693.00	8.03%
01	4203	97,799.00	7,853.00	8.03%
01	6387	110,683.35	8,887.00	8.03%
01	6500	1,977,350.34	155,876.00	7.88%
01	7311	10,199.18	818.00	8.02%
01	7510	60,805.26	4,882.00	8.03%

Ending Balances - All Funds

	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
Description Tuesday Tuesday		(Resource 1100)	101 Experientere	(Noodal of Society	
A. AMOUNT AVAILABLE FOR THIS FISCAL		131,691.49		367,283.61	498,975.10
Adjusted Beginning Fund Balance	9791-9795			109.760.00	445,760.00
2. State Lottery Revenue	8560	336,000.00		0.00	0.00
Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of	2005	0.00		0.00	0.00
Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted	2000	0.00			0.00
Resources (Total must be zero)	8980	0.00		C COM IN PROPER	0.00
6. Total Available		107.004.40	0.00	477,043.61	944,735.10
(Sum Lines A1 through A5)		467,691.49	0.00	477,043.01	944,733.10
B. EXPENDITURES AND OTHER FINANCI	NG USES				90.000
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
Books and Supplies	4000-4999	426,357.49		291,755.00	718,112.49
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	38,934.00			38,934.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800			1,000.00	1,000.00
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			94,130.00	94,130.00
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
Interagency Transfers Out     a. To Other Districts, County	7211,7212,7221,				
Offices, and Charter Schools	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	M. 282 P. 277			- 1000 (E) 100 E
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00		E 15 20 (07)	0.00
12. Total Expenditures and Other Financin	g Uses				
(Sum Lines B1 through B11)		465,291.49	0.00	386,885.00	852,176.49
C. ENDING BALANCE (Must equal Line A6 minus Line B12)	979Z	2,400.00	0.00	90,158.61	92,558.61

D. COMMENTS:

Instructional curriculum software licensing.

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.

escription	Direct Costs - Transfers In 5750	Interfund Transfers Out 5750	Indirect Costs Transfers In 7350	- Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
GENERAL FUND				0.00				
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Fund Reconciliation							84,380.00	566 786 0
S STUDENT ACTIVITY SPECIAL REVENUE FUND			0.00	0.00		1		
Expenditure Detail	0.00	0,00	0.00	0.00	0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation							0.00	0.0
CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Other Sources/Uses Detail			The Hotel		0.00	0,00	0.00	0.0
Fund Reconciliation  SPECIAL EDUCATION PASS-THROUGH FUND		1000						
Expenditure Detail						1000		
Other Sources/Uses Detail				-		X-01-1-0-0	0.00	0.
Fund Reconciliation							0.00	
1 ADULT EDUCATION FUND Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00	0.00	0.
Fund Reconciliation		1					0.00	U.
2 CHILD DEVELOPMENT FUND	0.00	0.00	0_00	0.00				
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Fund Reconciliation							0.00	0
3 CAFETERIA SPECIAL REVENUE FUND				0.00				
Expenditure Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation		1		THE WAY S	5.55		21,680.54	0
4 DEFERRED MAINTENANCE FUND	A.		J. C. S. C.	The state of the				
Expenditure Detail	0.00	0.00	OI VET -	THE PARTY OF THE	0.00	0.00		
Other Sources/Uses Detail					0.00	0.00	148,929.77	C
Fund Reconciliation 5 PUPIL TRANSPORTATION EQUIPMENT FUND			in the sales	THE COLUMN		f		
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail			ASTA TOTAL	-50 - 400 Int	0.00	0.00	14,028.90	C
Fund Reconciliation				O DIVERSION		H	14,028.90	
SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY		198 III . 30		12 L S & 1				
Expenditure Detail Other Sources/Uses Detail				120 (10/60)	0,00	0.00		
Fund Reconciliation							4,222,64	84,380
8 SCHOOL BUS EMISSIONS REDUCTION FUND			1 × 9 (1)		ľ			
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail					0.00	0,00	0.00	
Fund Reconciliation 9 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00	Service Page			
Other Sources/Uses Detail			Total Control of		ARVIEW D	0.00	0.00	C
Fund Reconciliation			48.0	WALL THE STREET		t	0.00	
SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS		0.533.00						
Expenditure Detail Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation	1			ATTACABLE STATE		-	0.00	
1 BUILDING FUND				FF 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		- 1		
Expenditure Detail	0-00	0.00			0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation				PARTIES NO.	0.00		0.00	
5 CAPITAL FACILITIES FUND			X III AT T	Burney Co.				
Expenditure Detail	0.00	0.00		the in 12 sept		2.22		
Other Sources/Uses Detail				A MARKET	0.00	0,00	15.749.63	
Fund Reconciliation			-2-311/2 27				13,743.03	
0 STATE SCHOOL BUILDING LEASE/PURCHASE FUND	0.00	0.00	A TOWN	A				
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	100	A 29 1 2 2 1	0.00	0.00		
Fund Reconciliation			131 5 11 18 21			ł	0.00	
5 COUNTY SCHOOL FACILITIES FUND			S. 14. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10	1.00		- 1		
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation		ı			0.00		35-93	
0 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS			U. 181_11			Ī		
Expenditure Detail	0.00	0.00	N. W. S. D. C. K.	S. H. LONDS				
Other Sources/Uses Detail				Part of Street	0.00	0,00	390,210,16	28.07
Fund Reconciliation			5 - Av. (15-m)			i	390,210.10	20.07
9 CAP PROJ FUND FOR BLENDED COMPONENT UNITS Expenditure Detail	0.00	0.00		T- 100 1111				
Other Sources/Uses Detail	0.00	U.00	ALC: Y		0.00	0.00		
Fund Reconciliation				TEL SILL SING			0.00	
1 BOND INTEREST AND REDEMPTION FUND		10 14 3 16 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						
Expenditure Detail			1000		0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation	THE PARTY	et i la colta de l	No. 1 Sept. 15		5.50	0.50	0.00	
2 DEBT SVC FUND FOR BLENDED COMPONENT UNITS	N ST CLERK SE	88 L	with a first	STREET S		Ī		
Expenditure Detail			The little of					
Other Sources/Uses Detail	Server "hart				0.00	0.00	0.00	
Fund Reconciliation	100	EAT X FEET	0,5 = 5 10,5	ELLIN HOS			0.00	
3 TAX OVERRIDE FUND	1 10 - 300	THE RESERVE OF THE PERSON NAMED IN	WILLIAM FIRE	24 100 1 30				
Expenditure Detail Other Sources/Uses Detail	17, 19	S 17 (475 - 17			0.00	0-00		
Fund Reconciliation	ES I'M I'M	MAL MILES	2 20 2 20 150	el sime			0.00	
6 DEBT SERVICE FUND	17 - 174			ALC: NO.				
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail				l l	0,00	5.00	0.00	
Fund Reconciliation 7. FOUNDATION PERMANENT FUND		<b> </b>		- 1		1		
		0.00	0.00	0.00				
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	The second second	0.00		

Description	Direct Costs - Transfers In 5750	Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.0
62 CHARTER SCHOOLS ENTERPRISE FUND		1						
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail			S. 4 . 5		0.00	0.00		
Fund Reconciliation		1					0.00	0.0
63 OTHER ENTERPRISE FUND			100 TALL (80)					
Expenditure Detail	0.00	0.00					1	
Other Sources/Uses Detail		1	ACT OF THE OWNER, OR	No. of Lot	0.00	0.00		0.00
Fund Reconciliation		1		The second second		-	0.00	0.0
66 WAREHOUSE REVOLVING FUND		1		THE RESERVE OF				
Expenditure Detail	0.00	0.00		1.0 50 000				
Other Sources/Uses Detail				AND DESCRIPTION OF THE PARTY OF	0.00	0.00	0.00	0.0
Fund Reconciliation		1	invalidation of	OTE - 7 - 3		+	0.00	0.01
67 SELF-INSURANCE FUND	5333	7500000	7	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
Expenditure Detail	0.00	0.00	A REAL PROPERTY.	THE ENGLISH	0.00	0.00	1	
Other Sources/Uses Detail					0.00	0.00	0.00	0.0
Fund Reconciliation		THE REST TO SEE	DEVELOPING THE	TO THE REAL PROPERTY.	1	WEST TO THE REAL PROPERTY.	0.00	0.0
71 RETIREE BENEFIT FUND	L PER YELL	V TO L SVIDS	State of the same		1			
Expenditure Detail		I I ON THE	100000		0.00	4 3 3 4 5 1		
Other Sources/Uses Detail				CONTRACTOR OF THE PARTY OF	0.00	TOWN HALL DOWN	0.00	0.0
Fund Reconciliation		1		THE IN STREET	1		0.00	0.0
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND	0.00	0.00		5	J			
Expenditure Detail	0.00	0.00			0.00			
Other Sources/Uses Detail	Selfe S VIII				0.00		0.00	0.0
Fund Reconciliation	- W	US BURNEY		10 TO	4 7 11 2 17 23	A SHEET WAY	0.00	0.0
76 WARRANT/PASS-THROUGH FUND	50,-1,111,1-0					A STREET		
Expenditure Detail	THE RESERVE OF THE PARTY OF THE			Market School of the	N. 1			
Other Sources/Uses Detail	I DE L'EST				TIME & IN	CO STRUCTOR	0.00	0.0
Fund Reconciliation	DESCRIPTION OF THE				TO BE THE STREET	TO KOUT THE	0.00	0.0
95 STUDENT BODY FUND	N 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				Early M. W.	TRANSPORT OF THE PARTY OF THE P		
Expenditure Detail		2000			THE PARTY OF THE P	The State of		
Other Sources/Uses Detail			1 17 100 1	- F 7	1 4 4	100		
Fund Reconciliation							0.00	0.0
TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	679,237.57	679 237 8

Description	Direct Costs Transfers In 5750	- Interfund Transfers Out 5750	Indirect Costs Transfers In 7350	- Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
Description 1 GENERAL FUND								
Expenditure Detail	0.00	0,00	0,00	0.00	0.00	0.00		
Other Sources/Uses Detail				-	0.00	0.00		
Fund Reconciliation 8 STUDENT ACTIVITY SPECIAL REVENUE FUND								10 JUL 1
Expenditure Detail	0,00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		1. 7 10 10 10
Fund Reconciliation								
9 CHARTER SCHOOLS SPECIAL REVENUE FUND	0.00	0.00	0.00	0,00				
Expenditure Detail Other Sources/Uses Detail	0.00	0,00	ZULEUGUIE	0,00	0.00	0.00		1000
Fund Reconciliation			U. 3 W. L.	And the second		CHILDREN COLUMN		Cartilla I
O SPECIAL EDUCATION PASS-THROUGH FUND				The second second				DOM: NO
Expenditure Detail				mina brings	A REEL TO	200		The state of the s
Other Sources/Uses Detail				-				47/11/1
Fund Reconciliation  1 ADULT EDUCATION FUND						1		
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0,00	0.00		THE THE E
Fund Reconciliation				1				I I I I I I
2 CHILD DEVELOPMENT FUND	0.00	0.00	0.00	0.00				6,11
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Fund Reconciliation								CITY OF
3 CAFETERIA SPECIAL REVENUE FUND				2				13000
Expenditure Detail	0.00	0.00	0.00	0.00				2 1 2 1
Other Sources/Uses Detail				1-1-1-11	0,00	0.00		
Fund Reconciliation		16						S. B. C. P.
4 DEFERRED MAINTENANCE FUND Expenditure Detail	0.00	0.00	2000	11 12 1 1 1 1 1 1 1		1		To 3 .45
Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation			A 1 4 1 1					Part of the
5 PUPIL TRANSPORTATION EQUIPMENT FUND			and wheelp	The same of the				
Expenditure Detail	0.00	0.00	AND BUILDING		0.00	0.00		Contract of
Other Sources/Uses Detail	The same of the				0.00	0.00		Part of Part
Fund Reconciliation 7 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY	ST LIESTED			(E CALL LO				
Expenditure Detail	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			240				
Other Sources/Uses Detail				The second second	0.00	0.00		
Fund Reconciliation		9						1 2 30 30
8 SCHOOL BUS EMISSIONS REDUCTION FUND			X-1112	25-34				
Expenditure Detail	0,00	0.00			0.00	0.00		
Other Sources/Uses Detail				h	0.00	0.00		XVIII TO STATE
Fund Reconciliation 9 FOUNDATION SPECIAL REVENUE FUND	1					Į.		
Expenditure Detail	0.00	0.00	0.00	0.00	STATE OF THE PARTY.			
Other Sources/Uses Detail			STAR S			0.00		
Fund Reconciliation				Fig. Sail File				13 At 10 H
SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS	1 - 1 - 1 - 1 - 1			a maid and				
Expenditure Detail	AND STREET				0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation			Contra bould	221 37	0,00	3123-		
1 BUILDING FUND		10		- n Total III				SA SET
Expenditure Detail	0.00	0.00		17 32 1				The state of the s
Other Sources/Uses Detail	3,000				0.00	0.00		
Fund Reconciliation			F2 5 11 11	CO CO SHIP				1000
5 CAPITAL FACILITIES FUND	0.00	0.00	Con lease	The state of				
Expenditure Detail	0_00	0.00		COLL ST. 5	0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation				B. Charles M. Charles	0.00			
0 STATE SCHOOL BUILDING LEASE/PURCHASE FUND		1		THE PERSON		1		
Expenditure Detail	0.00	0.00				- 1		
Other Sources/Uses Detail			888	The state of	0.00	0.00		No mercen
Fund Reconciliation	1	1	1 - 3 2 / 3					1 2 2 3 1 2
5 COUNTY SCHOOL FACILITIES FUND	0-00	0.00	OF PROPERTY	(erse hose)		- 1		Total Test St
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	Street of	THE REAL PROPERTY.	0.00	0.00		2 1 1
Fund Reconciliation			Charles and	The Report				The house
SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS			art E I Valor	all the second		1		The Walt
Expenditure Detail	0.00	0.00		E		2.5-		CWATER
Other Sources/Uses Detail				THE STATE OF THE S	0-00	0.00		1000000
Fund Reconciliation		li li	United Street	W. AND S				H V S A
9 CAP PROJ FUND FOR BLENDED COMPONENT UNITS Expenditure Detail	0.00	0.00	ZU			1		1000
Other Sources/Uses Detail	5,50	0.00			0.00	0.00		- Tan
Fund Reconciliation		THE SHALLS		1 - S - S - C - C - C - C - C - C - C - C				
1 BOND INTEREST AND REDEMPTION FUND	A PORT OF STREET	EST 15	- T	2 17 July 18 19 19 19				10000
Expenditure Detail	A STATE OF	AT THE PARTY			0.00	0.00		7. 3.3.1
Other Sources/Uses Detail	Control of the	The state of the s		F 1 100 10 0	0.00	0.00		William - A
Fund Reconciliation DEBT SVC FUND FOR BLENDED COMPONENT UNITS		7857 P	1 3 T			1		S . The
Expenditure Detail		DESERTED IN		The second of		Į.		Contract of
Other Sources/Uses Detail	STERN VIN	E 100 F 3	THE MEST	DEVICE STATE	0.00	0.00		TO BUTTON
Fund Reconciliation	00 m 1000	3 7 7 7	10 18 18 18 1	CONTRACTOR OF				11 11 21
3 TAX OVERRIDE FUND	TARREST STATE					l l		No. of the last
Expenditure Detail	STATE OF THE PARTY	F. J. SER	N. V. Cold III	100 miles 1	0.00	0.00		C IS THE
Other Sources/Uses Detail		SE COLOR	CALL IN THE	ED 10 84 11 11 11 11 11 11 11 11 11 11 11 11 11	0-00	0.00		de l'infi
Fund Reconciliation 5 DEBT SERVICE FUND	THE PARTY OF THE P	186 July 27	5 5 10 11	A SHELLING S		I		
Expenditure Detail	Territoria in the					[		
Other Sources/Uses Detail					0.00	0.00		Di ilecen
Fund Reconciliation								
7 FOUNDATION PERMANENT FUND	1		2.00	0.00	SA THE THE REAL PROPERTY.	1		Salk In
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	WILL SERVICE	0.00		11 197 193
		110				0.00		

D	Direct Costs - Interfund Transfers In Transfers Out 5750 5750		Indirect Cost Transfers In 7350	r - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
Description 61 CAFETERIA ENTERPRISE FUND							W. C. P. L. C.	S 23 16 11
Expenditure Detail	0.00	0.00	0.00	0.00				- 1 1 To 1 To 1 To 1
Other Sources/Uses Detail				_	0.00	0.00		- 100/10
Fund Reconciliation		- 1						
62 CHARTER SCHOOLS ENTERPRISE FUND						- 1		N 3
Expenditure Detail	0.00	0.00	0.00	0.00	2.22	0.00		
Other Sources/Uses Detail			and the same of		0.00	0.00		IN THE PER
Fund Reconciliation		l l	1 1000	Company of the		1		Contract of
33 OTHER ENTERPRISE FUND			The state of the s	S. Stranger		The state of the s		Burnerson by
Expenditure Detail	0.00	0.00		1017-155-13	0.00	0.00		and the second
Other Sources/Uses Detail			11. 22 10.0	ELECTRON STREET	0.00	0.00		1000
Fund Reconciliation								- en - e
66 WAREHOUSE REVOLVING FUND	0.00	0.00				1		
Expenditure Detail	0.00	0.00		PARTICIPATE TO SERVICE	0.00	0.00		ALIDAU DUS
Other Sources/Uses Detail					0.00			
Fund Reconciliation						1		- 211
57 SELF-INSURANCE FUND	0.00	0.00		20,000		1		Control of the
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation	8120 2 100		AL DIEC VIE					
71 RETIREE BENEFIT FUND	1.36 (1.11)			THE RESERVE	1	100 Tel 100 Te		
Expenditure Detail						4 13: 300		
Other Sources/Uses Detail			2 1 1 2 2 1		0.00			
Fund Reconciliation		1	The latest to the	Sec. 17. 17. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18		25.0		
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND				CONTRACTOR OF STREET		TOWN PARTY OF		
Expenditure Detail	0.00	0.00			1	AL		The state of the
Other Sources/Uses Detail				MELDINE S	0.00	10 -23		OF LOCAL
Fund Reconciliation						3 S. 1 D. W.		
% WARRANT/PASS-THROUGH FUND	SELUTION T	WITH THE THE	THE RESERVE			COLUMN TO THE REAL PROPERTY.		S. St. Wall
Expenditure Detail		e resident and		DUILLE TO THE	NUTE IS IN			
Other Sources/Uses Detail	12 10 10 10 10 10 10 10 10 10 10 10 10 10	CONTRACTOR OF THE PARTY OF THE						
Fund Reconciliation	- 7 - 7	100	SE STILL ST	18 11 11 18	DIS DO ALL THE			A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
95 STUDENT BODY FUND	TO USE III		N / 110, 2 311	- 0 - 5	C C C C C C C C C C C C C C C C C C C	5 - W		H-Yerman R
Expenditure Detail	82 F 5.8	Land Street		William Wall	W. S. L. S. S.			THE R. P. LEWIS CO., LANSING, MICH.
Other Sources/Uses Detail	8 July 10 10 10			The state of the s		2 2 10 1		TILE OF SELECT
Fund Reconciliation				D. S. State			m s	
TOTALS	0.00	0.00	0.00	0.00	0.00	0.00		

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### July 1 Budget 2020-21 Estimated Actuals Technical Review Checks

Orland Joint Unified

Glenn County

Following is a chart of the various types of technical review checks and related requirements:

Fatal (Data must be corrected; an explanation is not allowed)

Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation

is required)

Informational (If data are not correct, correct the data; if 0 data are correct an explanation is optional, but encouraged)

# IMPORT CHECKS

# GENERAL LEDGER CHECKS

EFB-POSITIVE - (W) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and EXCEPTION your plan to resolve them.

FUND	RESOURCE	NEG. EFB
01	3212	-510,318.00
Explanation	:Negative ending fund balance due to COVID	expenditures in 20-21
but revenue	anticipated to be received in 21-22.	

Total of negative resource balances for Fund 01 -510,318.00

OBJ-POSITIVE - (W) - The following objects have a negative balance by EXCEPTION resource, by fund:

FUND RESOURCE		OBJECT		VALUE						
01	3212			-510,318.00						
Explanat	ion:Negative	ending	fund	balance	due	to	COVID	expenditures	in	20-2

21 but revenue anticipated to be received in 21-22.

# SUPPLEMENTAL CHECKS

# EXPORT CHECKS

Checks Completed.

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### July 1 Budget 2021-22 Budget Technical Review Checks

#### Orland Joint Unified

Glenn County

Following is a chart of the various types of technical review checks and related requirements:

F = Fatal (Data must be corrected; an explanation is not allowed)
W/WC = Warning/Warning with Calculation (If data are not correct,
correct the data; if data are correct an explanation
is required)

O Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

# IMPORT CHECKS

# GENERAL LEDGER CHECKS

# SUPPLEMENTAL CHECKS

# EXPORT CHECKS

Checks Completed.