

EXHIBIT A

June 9, 2021

I. Purchase Orders	\$	268,709.74
II. Commercial Warrants	\$	826,453.75
III. Revolving Cash Fund Business I (May 31, 2021)	\$	3.00
IV. Revolving Cash Fund Business II (May 31, 2021)	\$	3.00
V. Purchasing Card Expenses April 2021	\$	8,442.59

PO BOARD REPORT

April 1, 2021 - April 30, 2021

PO Date	PO No.	Supplier	PO Ref	Total by Account
4/1/2021	0000009129	Waxie Sanitary Supply	April 2021 Custodial Suppl.	\$18,536.85
4/1/2021	0000009130	AMERI-MEX PLUMBING INC	Plumbing Services	\$1,552.50
4/2/2021	0000009131	DIXIELINE LUMBER & HOME CENTER	Maintenance Supplies - Open	\$2,718.75
4/2/2021	0000009132	NAPA AUTO PARTS	Mechanic Supplies - Open	\$1,087.50
4/2/2021	0000009133	C&C Glass	Window and Glass - Open	\$1,087.50
4/2/2021	0000009134	MISSION JANITORIAL SUPPLIES	Custodial Supplies - Open	\$543.75
4/2/2021	0000009135	Cintas First Aid & Safety	First Aid Refill - Open	\$271.88
4/2/2021	0000009136	Catalina Products International	Olivewood Flooring	\$758.14
4/6/2021	0000009137	Emma Landcare, Inc.	Rancho - Fire Abatement	\$7,600.00
4/6/2021	0000009138	GREENBRIER LAWN & TREE EXPERT	IH Tree Pruning and Trim	\$5,850.00
4/7/2021	0000009139	BELFOR Property Restoration	Asb. Abatement - PSC	\$9,435.00
4/7/2021	0000009140	AMERI-MEX PLUMBING INC	OW and PW Plumbing	\$1,416.95
4/8/2021	0000009141	STARK MFG. CO	Palmer Way Canopy	\$6,624.00
4/12/2021	0000009142	SOUTHWEST SCHOOL&OFFICE SUPPLY	EDS/Sara B/Central Enrichment	\$35.91
4/12/2021	0000009143	Olivewood Gardens & Learning Center	LP-Olivewood Gardens Parent Tr	\$150.00
4/12/2021	0000009144	NATIONAL CITY TROPHY	ET/Office/V.Fonseca	\$435.00
4/12/2021	0000009145	Office Depot	JO-OFFICE-PROMOTION SUPPLIES	\$166.06
4/12/2021	0000009146	THE MASTER TEACHER	ADMIN/JG/AWARD MEDALLIONS EOY	\$294.27
4/12/2021	0000009147	ROCHESTER 100 INC	JO-OFFICE-STUDENT FOLDERS	\$535.05
4/12/2021	0000009148	ORIENTAL TRADING COMPANY	ADMIN/JG/RAA LANYARDS ORIENTAL	\$30.43
4/12/2021	0000009149	BEST WAY PRINTING	BIZ - Window Envelopes	\$212.72
4/12/2021	0000009150	AMAZON.COM	BIZ - Amazon March 2021	\$41.53
4/12/2021	0000009151	JONES SCHOOL SUPPLY CO., INC.	I.H. Office, 6th Promotion	\$368.92
4/12/2021	0000009152	NATIONAL CITY TROPHY	CN- EL Medals - Duarte	\$65.25
4/12/2021	0000009153	School Specialty	Enrichment SpOrder MoldingClay	\$5,478.91
4/12/2021	0000009154	AMAZON.COM	LA-Melanese-TchrsSupplies4-6	\$1,537.49
4/12/2021	0000009155	PRESIDENT'S EDUCATION AWARDS STORE	Presidential Awards - Sanchez	\$456.76
4/12/2021	0000009156	ORIENTAL TRADING COMPANY	LA Kathy Melanese	\$205.41
4/12/2021	0000009157	PRESIDENT'S EDUCATION AWARDS STORE	LA-Melanese-PresPinsCerts	\$586.79
4/12/2021	0000009158	AMAZON.COM	LA-Melanese-PicFrames	\$193.53

4/12/2021	0000009159	AMAZON.COM	LP-Amazon Hill Room 28	\$557.52
4/12/2021	0000009160	Office Depot	Kimball Office	\$99.64
4/12/2021	0000009161	AMAZON.COM	LA-Melanese-Games	\$271.39
4/12/2021	0000009162	AMAZON.COM	IH Marie Rutledge	\$114.58
4/12/2021	0000009163	Office Depot	BIZ - Office Depot Mar 2021	\$1,248.33
4/12/2021	0000009164	TFH SPECIAL NEEDS TOYS	SPED Lida Ramos	\$390.42
4/12/2021	0000009165	PRO-ED, INC.	Pro-Ed DAYC-2 Protocols	\$52.64
4/12/2021	0000009166	ORIENTAL TRADING COMPANY	LA-Melanese-PencilFidgets	\$108.64
4/12/2021	0000009167	NATIONAL CITY TROPHY	I.H Office, 6th Promotion	\$244.69
4/12/2021	0000009168	VIRCO MANUFACTURING COMPANY	SpEd/EvelynSchool Office Ramos	\$175.66
4/12/2021	0000009169	Office Depot	Enrichment Sp.orderwatercolors	\$8,304.89
4/12/2021	0000009170	AMAZON.COM	OW/Castaneda/6th grade suppli	\$1,173.00
4/12/2021	0000009171	AMAZON.COM	JO-OFFICE-PRIMARY JOURNALS	\$574.03
4/12/2021	0000009172	CDW	OW/Castaneda/AdobeLicense	\$239.05
4/12/2021	0000009173	NATIONAL CITY TROPHY	Kimball/Camilia/ OfficeTrophy	\$195.75
4/12/2021	0000009174	Hodges Badge Company, Inc.	KM/Office/Promotion Items	\$156.25
4/13/2021	0000009175	School Specialty	Stock GS2185 colored pencils	\$1,033.56
4/13/2021	0000009176	AMAZON.COM	CN/Attendance Incentives - Gam	\$1,810.09
4/13/2021	0000009177	AMAZON.COM	LP-AMAZON TRZCINSKI #25	\$484.44
4/13/2021	0000009178	STAPLES BUSINESS ADVANTAGE	Special Ed/Evelyn G/Desks	\$635.04
4/13/2021	0000009179	PRESIDENT'S EDUCATION AWARDS STORE	I.H. Office, 6th Promotion	\$110.41
4/13/2021	0000009180	EAI EDUCATION	LP-EAI-6TH GRADE SCIENCE	\$271.93
4/13/2021	0000009181	DIFFERENT ROADS TO LEARNING	Sp.Ed/Elizabeth V/Different Ro	\$2,988.68
4/13/2021	0000009182	LAKESHORE LEARNING MATERIALS	PW-VH-Doris Lakeshore	\$206.07
4/13/2021	0000009183	AMAZON.COM	PW-VH-Psychologist Book	\$22.27
4/13/2021	0000009184	SUPER DUPER PUBLICATIONS	PW-VH-Speech Resource	\$217.45
4/13/2021	0000009185	AMAZON.COM	PW-VH-Thao's Book Order	\$222.79
4/13/2021	0000009186	LessonPix	SP.ED/EVIDRIOS/LessonPix Licen	\$791.82
4/13/2021	0000009187	KIWANIS CLUB OF SWEETWATER N.C.	ADMIN/JG/KIWANIS SUPT DUES	\$100.00
4/13/2021	0000009188	Crisis Prevention Institute	TPO - Nonviolent Crisis Interv	\$1,199.00
4/13/2021	0000009189	AMAZON.COM	Sp.Ed/Vidrios/Amazo Lida Ramos	\$488.65
4/13/2021	0000009190	LAKESHORE LEARNING MATERIALS	PSC/Carmen/Lakeshore Order	\$6,866.64
4/13/2021	0000009191	A-B-CPR & First Aid Training	TRANS/A-B-CPR Class	\$392.00
4/13/2021	0000009192	Discount School Supply	PSC/CARMEN/SUPPLIES	\$6,944.39

4/13/2021	0000009193	AMAZON.COM	PSC/CARMEN/AMAZON IT	\$2,612.88
4/13/2021	0000009194	ORIENTAL TRADING COMPANY	PSC/CARMEN/ET Rm 25 OT	\$136.20
4/13/2021	0000009195	LAKESHORE LEARNING MATERIALS	PSC/Central P2 Hernandez	\$261.95
4/13/2021	0000009196	LAKESHORE LEARNING MATERIALS	PSC/BRENDA/LP P1 LAKESHORE	\$974.00
4/13/2021	0000009197	LAKESHORE LEARNING MATERIALS	PSC/BRENDA/LA PSC P2	\$140.20
4/13/2021	0000009198	LAKESHORE LEARNING MATERIALS	PSC/CARMEN/ET Carrillo / Luna	\$925.23
4/13/2021	0000009199	LAKESHORE LEARNING MATERIALS	PSC/BREANDA/OW P2	\$655.59
4/13/2021	0000009200	LAKESHORE LEARNING MATERIALS	PSC/CARMEN/LA Garcia Lakeshore	\$197.83
4/13/2021	0000009201	LAKESHORE LEARNING MATERIALS	PSC/BRENDA/PW P1	\$168.52
4/13/2021	0000009202	LAKESHORE LEARNING MATERIALS	PSC/CARMEN/Kimball Lakeshore	\$108.70
4/13/2021	0000009203	Discount School Supply	psc/brenda/PW P1	\$29.06
4/13/2021	0000009204	Discount School Supply	psc/brenda/KB RM 16 DISCOUNT S	\$241.11
4/13/2021	0000009205	Discount School Supply	PSC/BRENDA/PSC P1 DISCT SCHOOL	\$153.05
4/13/2021	0000009206	LAKESHORE LEARNING MATERIALS	PSC/CARMEN/Home Base Lakeshore	\$432.62
4/13/2021	0000009207	LAKESHORE LEARNING MATERIALS	PSC/BRENDA/OW RM P3	\$800.11
4/13/2021	0000009208	California Chamber of Commerce	HR/CalPoster 2021	\$616.40
4/13/2021	0000009209	LAKESHORE LEARNING MATERIALS	PSC/CARMEN/ET K4 LAKESHORE	\$257.71
4/13/2021	0000009210	LAKESHORE LEARNING MATERIALS	PSC/BRENDA/JO LAKESHORE	\$589.38
4/13/2021	0000009211	Discount School Supply	PSC/BRENDA/CT P1 DISCOUNT SCHO	\$179.41
4/13/2021	0000009212	AMAZON.COM	PSC/CARMEN/Amazon Gardening Ki	\$652.28
4/13/2021	0000009213	Plak Smacker	PSC/CARMEN/Toothbrush kits for	\$580.15
4/13/2021	0000009214	CANCELED		\$0.00
4/13/2021	0000009215	CANCELED		\$0.00
4/15/2021	0000009216	KONICA MINOLTA BUSINESS SOLUTI	LP-Konica Minolta	\$407.81
4/15/2021	0000009217	PRESIDENT'S EDUCATION AWARDS STORE	KM/Office/Camilia	\$499.62
4/15/2021	0000009218	Office Depot	PSC/Office Depot Order	\$3,099.44
4/15/2021	0000009219	California Diesel Compliance	TRANS/Smoke Opacity Test	\$710.00
4/15/2021	0000009220	SCHOOL SERVICES OF CALIFORNIA,	TPO - May Revision Webinar	\$1,150.00
4/15/2021	0000009221	MEK Enterprises, Inc.	IH/VGARCIA/OFFICE INVOICE	\$761.25
4/15/2021	0000009222	CANCELED		\$0.00
4/15/2021	0000009223	CANCELED		\$0.00
4/15/2021	0000009224	School Specialty	Hybrid Supplies Stock GS1015	\$1,729.13
4/15/2021	0000009225	CANCELED		\$0.00
4/16/2021	0000009226	Office Depot	GS2650 STAPLES	\$16.37

4/16/2021	000009227	SOUTHWEST SCHOOL&OFFICE SUPPLY	STOCK GS1127	\$1,604.01
4/19/2021	000009228	ORIENTAL TRADING COMPANY	GS1255 SCENTED STICKERS	\$227.72
4/19/2021	000009229	Top Notch Catering	ICS-Meals for 2021-2022	\$60,000.00
4/19/2021	000009230	MONOPRICE, INC.	MonopriceParts-Hybrid-LCEdS	\$7,860.45
4/19/2021	000009231	Crisp Imaging	Desk Sneeze Guards	\$5,960.73
4/20/2021	000009232	SOUTHWEST MOBILE STORAGE,INC	Bins at BoneYard	\$554.63
4/21/2021	000009233	SOUTHWEST SCHOOL&OFFICE SUPPLY	JO Enrichment	\$11.42
4/21/2021	000009234	SOUTHWEST SCHOOL&OFFICE SUPPLY	LAS PALMAS ADD ENRICHMENT	\$1,673.60
4/21/2021	000009235	SOUTHWEST SCHOOL&OFFICE SUPPLY	Pencil Boxes-Preschool	\$203.91
4/21/2021	000009236	SOUTHWEST SCHOOL&OFFICE SUPPLY	Office Supplies - Open	\$815.63
4/22/2021	000009237	ULINE	Office Furniture - Michelle	\$1,978.16
4/22/2021	000009238	SOUTH BAY FENCE INC	Fencing Materials - Open	\$1,087.50
4/22/2021	000009239	FRUTH GROUP	Kimball School	\$1,823.23
4/22/2021	000009240	AMERI-MEX PLUMBING INC	LA Reroute Sewer	\$23,907.23
4/22/2021	000009241	AMERI-MEX PLUMBING INC	OW Dig Up Sewer Line	\$7,789.00
4/23/2021	000009242	AMAZON.COM	Preschool-Carts for Classroom	\$313.11
4/23/2021	000009243	SCHOLASTIC NEWS & MAGAZINES	LP-Scholastic News	\$403.74
	000009244	ON MAY 1 - MAY 31 REPORT		
	000009245	ON MAY 1 - MAY 31 REPORT		
4/26/2021	000009246	School Specialty	Stock GS1155 Glue 4oz.	\$2,818.80
4/26/2021	000009247	SOUTHWEST SCHOOL&OFFICE SUPPLY	Stock GS2595 scissor blunt tip	\$1,223.87
4/26/2021	000009248	SC Commerical, LLC.	Gas and Diesel - Open	\$3,806.25
4/26/2021	000009249	AMAZON.COM	Board Room - Camera Upgrade	\$1,883.43
4/26/2021	000009250	VIRCO MANUFACTURING COMPANY	Sp.Ed. Evelyn G/School Office	\$175.66
4/26/2021	000009251	AnyPromo Inc.	ADMIN/JG/20-21 STAFF GIFTS	\$966.05
4/26/2021	000009252	YMCA OF SAN DIEGO COUNTY	JO-2021 Summer Camp	\$2,880.00
4/27/2021	000009253	ULINE	STOCK GS0043 GALLON BAGS	\$5,761.34
4/27/2021	000009254	Office Depot	STOCK GS1387	\$645.98
4/28/2021	000009255	THE KNOX COMPANY	Knox Boxes	\$977.08
4/28/2021	000009256	APPLE COMPUTER	Keyboards-New Members	\$339.08
4/29/2021	000009257	THE HOME DEPOT	Maintenance Supplies - Open	\$2,718.75
4/29/2021	000009258	FERGUSON ENTERPRISES, INC.	Plumbing Supplies	\$511.34
4/29/2021	000009259	Natus Medical Inc.	Foam Ear Tips-Preschool	\$1,087.50
4/29/2021	000009260	CANCELED		\$0.00

4/30/2021	0000009261	Office Depot	Stock GS1387	\$645.98
-----------	------------	--------------	--------------	----------

TOTAL FOR PERIOD

\$268,709.74

Explanation of Columns for Commercial Warrants

Column A is the Vendor Name.

Column B is the Warrant Number. When the number repeats, this signifies that warrant contains multiple invoices or multiple budget codes for items within the warrant. It does not mean this amount was paid each line.

Column C is the Warrant Amount. Please note when the warrant number repeats the amount is only paid once.

Column D is the Invoice Number. This may also repeat, but is only paid once. This is replicated when multiple budget codes are used for items within the warrant.

Column E is the Invoice Amount. This number may be replicated if the purchase order has multiple items purchased, however the amount is only paid once.

Column F is the Purchase Order Number.

Column G is the Distribution Amount. When added together, this will equal the warrant amount listed (or repeated) in column C.

Column H-M are the Budget Code charged for the line.

Column N-O are not used by the National School District in the budget code, however other districts in the county may use these fields within the county Peoplesoft system.

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 33
 Run Date 5/3/2021
 Run Time 8:21:57 AM

A B C D E F G H I J K L M N O
02300: National School District 2021-05-03

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000050 - Yolanda Araujo	14774269	23.31	YA Mileage April - June 2020.	23.31		23.31	1200	5210000	0001	2700	5200500	000		
BL0700 - Blindspot Collective	14774270	1,275.00	CT3806 L. A. March 12-14, 2021	1,275.00		1,275.00	0100	0980000	1110	1000	4300100	600		
DI0270 - Discount School Supply	14774271	42.13	P4036229 0101	42.13	00000092 03	5.27	1200	6105100	0001	1000	4300000	000		
DI0270 - Discount School Supply	14774271	42.13	P4036229 0101	42.13	00000092 03	5.27	1200	6105100	0001	1000	4300000	000		
DI0270 - Discount School Supply	14774271	42.13	P4036229 0101	42.13	00000092 03	5.27	1200	6105100	0001	1000	4300000	000		
DI0270 - Discount School Supply	14774271	42.13	P4036229 0101	42.13	00000092 03	5.27	1200	6105100	0001	1000	4300000	000		
DI0270 - Discount School Supply	14774271	42.13	P4036229 0101	42.13	00000092 03	5.27	1200	6105100	0001	1000	4300000	000		
DI0270 - Discount School Supply	14774271	42.13	P4036229 0101	42.13	00000092 03	15.78	1200	6105100	0001	1000	4300000	000		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14774272	510.30	09-0247685	48.37	00000091 31	48.37	0100	8150100	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14774272	510.30	09-0247731	60.65	00000091 31	60.65	0100	8150100	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14774272	510.30	09-0247803	260.43	00000091 31	260.43	0100	8150100	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14774272	510.30	09-0247997	140.85	00000091 31	140.85	0100	8150100	0000	8100	4300000	057		
ED0300 - EDCO DISPOSAL CORPORATION	14774273	3,302.00	MT401-2 17-F3 102934 043021	3,302.00		2,957.00	0100	0000665	0000	8100	5500400	000		
ED0300 - EDCO DISPOSAL CORPORATION	14774273	3,302.00	MT401-2 17-F3 102934 043021	3,302.00		30.00	0100	0000665	0000	8100	5500400	111		
ED0300 - EDCO DISPOSAL CORPORATION	14774273	3,302.00	MT401-2 17-F3 102934 043021	3,302.00		45.00	0100	0000665	0000	8100	5500400	222		

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 34
 Run Date 5/3/2021
 Run Time 8:21:57 AM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
ED0300 - EDCO DISPOSAL CORPORATION	14774273	3,302.00	MT401-2 17-F3 102934 043021	3,302.00		45.00	0100	0000665	0000	8100	5500400	225		
ED0300 - EDCO DISPOSAL CORPORATION	14774273	3,302.00	MT401-2 17-F3 102934 043021	3,302.00		30.00	0100	0000665	0000	8100	5500400	333		
ED0300 - EDCO DISPOSAL CORPORATION	14774273	3,302.00	MT401-2 17-F3 102934 043021	3,302.00		30.00	0100	0000665	0000	8100	5500400	444		
ED0300 - EDCO DISPOSAL CORPORATION	14774273	3,302.00	MT401-2 17-F3 102934 043021	3,302.00		30.00	0100	0000665	0000	8100	5500400	555		
ED0300 - EDCO DISPOSAL CORPORATION	14774273	3,302.00	MT401-2 17-F3 102934 043021	3,302.00		30.00	0100	0000665	0000	8100	5500400	666		
ED0300 - EDCO DISPOSAL CORPORATION	14774273	3,302.00	MT401-2 17-F3 102934 043021	3,302.00		30.00	0100	0000665	0000	8100	5500400	777		
ED0300 - EDCO DISPOSAL CORPORATION	14774273	3,302.00	MT401-2 17-F3 102934 043021	3,302.00		30.00	0100	0000665	0000	8100	5500400	888		
ED0300 - EDCO DISPOSAL CORPORATION	14774273	3,302.00	MT401-2 17-F3 102934 043021	3,302.00		45.00	0100	0000665	0000	8100	5500400	999		
FR0200 - FRUTH GROUP	14774274	567.30	455775	105.78	00000080 24	9.89	0100	0980000	1110	1000	4400000	900		
FR0200 - FRUTH GROUP	14774274	567.30	455775	105.78	00000080 24	42.99	0100	0980000	1110	1000	4400000	900		
FR0200 - FRUTH GROUP	14774274	567.30	455775	105.78	00000080 24	9.90	0100	3010100	1110	1000	4400000	900		
FR0200 - FRUTH GROUP	14774274	567.30	455775	105.78	00000080 24	43.00	0100	3010100	1110	1000	4400000	900		
FR0200 - FRUTH GROUP	14774274	567.30	455777	153.84	00000081 27	153.84	0100	1100699	1110	1000	5600200	111		
FR0200 - FRUTH GROUP	14774274	567.30	455778	153.84	00000081 28	153.84	0100	1100699	1110	1000	5600200	555		
FR0200 - FRUTH GROUP	14774274	567.30	455776	153.84	00000081 38	65.79	0100	0980000	1110	1000	5600200	600		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
FR0200 - FRUTH GROUP	14774274	567.30	455776	153.84	0000008138	88.05	0100	0980000	1110	1000	5600200	600		
HO0350 - THE HOME DEPOT	14774275	4,086.77	6183709	3,371.00	0000009125	3,371.00	0100	0980000	0000	2700	4300000	400		
HO0350 - THE HOME DEPOT	14774275	4,086.77	6972028	28.90	0000009019	28.90	0100	8150100	0000	8100	4300000	057		
HO0350 - THE HOME DEPOT	14774275	4,086.77	9253990	368.53	0000009019	368.53	0100	8150100	0000	8100	4300000	057		
HO0350 - THE HOME DEPOT	14774275	4,086.77	99738268	282.24	0000009019	282.24	0100	8150100	0000	8100	4300000	057		
HO0350 - THE HOME DEPOT	14774275	4,086.77	232600	36.10	0000009019	36.10	0100	8150100	0000	8100	4300000	057		
OF0075 - OFFICE DEPOT	14774276	3,116.84	169186260001	2,828.36	0000009218	12.57	1200	6105100	0001	2700	4300000	000		
OF0075 - OFFICE DEPOT	14774276	3,116.84	169186260001	2,828.36	0000009218	15.30	1200	6105100	0001	2700	4300000	000		
OF0075 - OFFICE DEPOT	14774276	3,116.84	169186260001	2,828.36	0000009218	18.60	1200	6105100	0001	2700	4300000	000		
OF0075 - OFFICE DEPOT	14774276	3,116.84	169186260001	2,828.36	0000009218	18.60	1200	6105100	0001	2700	4300000	000		
OF0075 - OFFICE DEPOT	14774276	3,116.84	169186260001	2,828.36	0000009218	24.06	1200	6105100	0001	2700	4300000	000		
OF0075 - OFFICE DEPOT	14774276	3,116.84	169186260001	2,828.36	0000009218	24.06	1200	6105100	0001	2700	4300000	000		
OF0075 - OFFICE DEPOT	14774276	3,116.84	169186260001	2,828.36	0000009218	39.35	1200	6105100	0001	2700	4300000	000		
OF0075 - OFFICE DEPOT	14774276	3,116.84	169186260001	2,828.36	0000009218	345.21	1200	6105100	0001	2700	4300000	000		
OF0075 - OFFICE DEPOT	14774276	3,116.84	169186260001	2,828.36	0000009218	2,330.61	1200	6105100	0001	2700	4300000	000		
OF0075 - OFFICE DEPOT	14774276	3,116.84	169186490001	26.31	0000009218	26.31	1200	6105100	0001	2700	4300000	000		
OF0075 - OFFICE DEPOT	14774276	3,116.84	169186491001	262.17	0000009218	262.17	1200	6105100	0001	2700	4300000	000		
OR0220 - ORIENTAL TRADING COMPANY	14774277	390.83	709214210-02	174.49	0000009156	16.04	0100	3215000	5001	2100	4300000	022		
OR0220 - ORIENTAL TRADING COMPANY	14774277	390.83	709214210-02	174.49	0000009156	17.99	0100	3215000	5001	2100	4300000	022		
OR0220 - ORIENTAL TRADING COMPANY	14774277	390.83	709214210-02	174.49	0000009156	18.47	0100	3215000	5001	2100	4300000	022		
OR0220 - ORIENTAL TRADING COMPANY	14774277	390.83	709214210-02	174.49	0000009156	27.69	0100	3215000	5001	2100	4300000	022		

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 36
 Run Date 5/3/2021
 Run Time 8:21:57 AM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
OR0220 - ORIENTAL TRADING COMPANY	14774277	390.83	70921421 0-02	174.49	00000091 56	30.95	0100	3215000	5001	2100	4300000	022		
OR0220 - ORIENTAL TRADING COMPANY	14774277	390.83	70921421 0-02	174.49	00000091 56	63.35	0100	3215000	5001	2100	4300000	022		
OR0220 - ORIENTAL TRADING COMPANY	14774277	390.83	70936264 20-01	216.34	00000092 28	216.34	0100	0000626	0000	7200	4300990	000		
PR0900 - PRO-ED, INC.	14774278	48.40	2881260	48.40	00000091 65	4.40	0100	6500000	5001	2100	4300000	022		
PR0900 - PRO-ED, INC.	14774278	48.40	2881260	48.40	00000091 65	44.00	0100	6500000	5001	2100	4300000	022		
SC0875 - School Specialty	14774279	7,208.04	20812727 8466	5,478.91	00000091 53	5,478.91	0100	0000626	0000	7200	4300990	000		
SC0875 - School Specialty	14774279	7,208.04	20812728 5213	1,729.13	00000092 24	1,729.13	0100	0000626	0000	7200	4300990	000		
TM0100 - T-Mobile for Government	14774280	14,919.61	96906219 5 Due: 05/13/21	14,919.61	00000082 50	14,919.61	0100	3210000	1110	1000	5900000	020		

Business Unit Total: \$35,490.53

0100	\$ 32,308.25
1200	\$ 3,182.28
TOTAL:	\$ 35,490.53

02300: National School District

2021-05-10

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000117 - Charmaine Lawson	14776517	22.50	CL042921	22.50		22.50	1200	6105100	0001	2700	4300000	000		
AL0250 - ALL AMERICAN PLASTIC & PACKAGING	14776518	330.18	1256735	330.18	0000008058	330.18	1300	5310000	0000	3700	4300000	000		
AT0500 - AT&T INFORMATION SYSTEMS	14776519	86.95	MT201000016402217	86.95		86.95	0100	0000665	0000	8100	5900100	000		
BO0800 - BOYS & GIRLS CLUB	14776520	3,183.63	2020-8959-ICS	3,183.63	0000008165	3,183.63	6200	6030000	0000	8700	5600400	062		
CI0057 - Cintas First Aid & Safety	14776521	14.72	5052969243	14.72	0000009135	14.72	0100	0000660	0000	8100	4300000	057		
DI0270 - Discount School Supply	14776522	7,331.33	P40362180101	7,331.33	0000009192	2,264.97	1200	5210000	0001	1000	4300000	000		
DI0270 - Discount School Supply	14776522	7,331.33	P40362180101	7,331.33	0000009192	2,343.27	1200	5210000	0001	1000	4300000	000		
DI0270 - Discount School Supply	14776522	7,331.33	P40362180101	7,331.33	0000009192	2,723.09	1200	6105100	0001	1000	4300000	000		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14776523	1,277.95	09-0248143	183.03	0000009131	183.03	0100	8150100	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14776523	1,277.95	09-0248467	128.22	0000009131	128.22	0100	8150100	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14776523	1,277.95	09-0248515	71.64	0000009131	71.64	0100	8150100	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14776523	1,277.95	09-0248580	346.91	0000009131	346.91	0100	8150100	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14776523	1,277.95	09-0248664	94.50	0000009131	94.50	0100	8150100	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14776523	1,277.95	09-0248630	453.65	0000009131	453.65	0100	8150100	0000	8100	4300000	057		
ED4500 - EDUPOINT EDUCATIONAL SYSTEMS	14776524	42,556.28	ADJ CM16	-6,114.72		-6,114.72	0100	7425000	0000	7200	5800710	020		
ED4500 - EDUPOINT EDUCATIONAL SYSTEMS	14776524	42,556.28	CT3731 INV741	48,671.00		48,671.00	0100	7425000	0000	7200	5800710	020		
EX0310 - EXPRESS PIPE & SUPPLY CO,	14776525	33.55	S110649126.001	33.55	0000007728	33.55	0100	8150100	0000	8100	4300000	057		

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 59
 Run Date 5/10/2021
 Run Time 8:16:48 AM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
INC														
FO0301 - FOLLETT LIBRARY RESOURCES	14776526	621.13	871784	621.13	0000009106	621.13	0100	3010100	1110	1000	4200000	600		
FR0602 - Quadient Finance USA	14776527	2,000.00	7900 0110 3954 0938 042621	2,000.00	0000008945	2,000.00	0100	0000623	0000	7200	5900300	000		
GI0050 - GigaKOM	14776528	700.00	K1039AA-2	700.00	0000008038	700.00	0100	0000633	0000	7700	4300000	055		
GO0301 - GOLD STAR FOODS	14776529	152,061.68	8914 April 2021	152,061.68	0000008914	152,061.68	1300	5310000	0000	3700	4700000	000		
HO0110 - Hodges Badge Company, Inc.	14776530	168.65	21008734	168.65	0000009174	168.65	0100	0980000	1110	1000	4300350	400		
HO0230 - HOLLANDIA DAIRY	14776531	40,538.34	8062 April 2021	40,538.34	0000008062	40,538.34	1300	5310000	0000	3700	4700000	000		
IN0500 - INTEGRITY CHARTER SCHOOL	14776532	12,956.31	ICS CR 3/16/21-4/18/21	12,956.31		1,816.00	6200	0000100	1110	1000	3401000	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14776532	12,956.31	ICS CR 3/16/21-4/18/21	12,956.31		145.29	6200	7420000	0000	2700	4300000	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14776532	12,956.31	ICS CR 3/16/21-4/18/21	12,956.31		88.42	6200	0000000	0000	8100	4300000	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14776532	12,956.31	ICS CR 3/16/21-4/18/21	12,956.31		25.61	6200	4203000	1110	1000	4300000	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14776532	12,956.31	ICS CR 3/16/21-4/18/21	12,956.31		602.00	6200	0000100	1110	1000	4300300	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14776532	12,956.31	ICS CR 3/16/21-4/18/21	12,956.31		24.00	6200	7420000	1110	1000	4300300	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14776532	12,956.31	ICS CR 3/16/21-4/18/21	12,956.31		400.00	6200	7420000	1110	1000	4300300	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14776532	12,956.31	ICS CR 3/16/21-4/18/21	12,956.31		-420.35	6200	0000000	0000	3140	4400000	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14776532	12,956.31	ICS CR 3/16/21-4/18/21	12,956.31		128.34	6200	7420000	0000	8100	5500300	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14776532	12,956.31	ICS CR 3/16/21-4/18/21	12,956.31		500.00	6200	0981110	0000	8100	5600150	062		

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 60
 Run Date 5/10/2021
 Run Time 8:16:48 AM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
IN0500 - INTEGRITY CHARTER SCHOOL	14776532	12,956.31	ICS CR 3/16/21-4/18/21	12,956.31		787.50	6200	0000100	1110	1000	5800000	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14776532	12,956.31	ICS CR 3/16/21-4/18/21	12,956.31		3,400.00	6200	4035000	1110	1000	5800000	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14776532	12,956.31	ICS CR 3/16/21-4/18/21	12,956.31		3,290.00	6200	4203000	1110	1000	5800000	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14776532	12,956.31	ICS CR 3/16/21-4/18/21	12,956.31		850.00	6200	7420000	1110	1000	5800100	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14776532	12,956.31	ICS CR 3/16/21-4/18/21	12,956.31		1,100.00	6200	0000460	0000	7191	5800800	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14776532	12,956.31	ICS CR 3/16/21-4/18/21	12,956.31		30.00	6200	0000460	0000	2700	5900100	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14776532	12,956.31	ICS CR 3/16/21-4/18/21	12,956.31		85.00	6200	0000460	0000	2700	5900100	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14776532	12,956.31	ICS CR 3/16/21-4/18/21	12,956.31		104.50	6200	7420000	0000	2700	5900300	062		
KO0160 - KONICA MINOLTA BUSINESS SOLUTI	14776533	407.81	272722728	407.81	0000009216	407.81	0100	0980000	1110	1000	4400380	500		
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	1227670421	206.07	0000009182	97.86	0100	0000100	1110	1000	4300000	900		
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	1227670421	206.07	0000009182	108.21	0100	0000100	1110	1000	4300000	900		
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	1227630421	6,866.64	0000009190	107.66	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	1227630421	6,866.64	0000009190	129.41	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	1227630421	6,866.64	0000009190	542.66	1200	5210000	0001	1000	4300000	000		

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 61
 Run Date 5/10/2021
 Run Time 8:16:48 AM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	12276304 21	6,866.64	00000091 90	760.16	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	12276304 21	6,866.64	00000091 90	868.91	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	12276304 21	6,866.64	00000091 90	2,174.57	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	12276304 21	6,866.64	00000091 90	2,174.57	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	12276304 21	6,866.64	00000091 90	108.70	1200	6128000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	12275804 21	261.95	00000091 95	6.50	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	12275804 21	261.95	00000091 95	9.78	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	12275804 21	261.95	00000091 95	10.86	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	12275804 21	261.95	00000091 95	16.30	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	12275804 21	261.95	00000091 95	16.30	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	12275804 21	261.95	00000091 95	18.48	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	12275804 21	261.95	00000091 95	18.48	1200	5210000	0001	1000	4300000	000		

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 62
 Run Date 5/10/2021
 Run Time 8:16:48 AM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	12275804 21	261.95	00000091 95	18.48	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	12275804 21	261.95	00000091 95	27.18	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	12275804 21	261.95	00000091 95	32.61	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	12275804 21	261.95	00000091 95	43.49	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	12275804 21	261.95	00000091 95	43.49	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	12276204 21	985.97	00000091 96	6.58	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	12276204 21	985.97	00000091 96	9.90	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	12276204 21	985.97	00000091 96	9.90	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	12276204 21	985.97	00000091 96	9.90	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	12276204 21	985.97	00000091 96	9.90	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	12276204 21	985.97	00000091 96	9.90	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	12276204 21	985.97	00000091 96	10.99	1200	6105100	0001	1000	4300000	000		

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 63
 Run Date 5/10/2021
 Run Time 8:16:48 AM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	12276204 21	985.97	00000091 96	10.99	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	12276204 21	985.97	00000091 96	10.99	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	12276204 21	985.97	00000091 96	12.09	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	12276204 21	985.97	00000091 96	14.30	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	12276204 21	985.97	00000091 96	14.30	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	12276204 21	985.97	00000091 96	14.30	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	12276204 21	985.97	00000091 96	15.38	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	12276204 21	985.97	00000091 96	16.50	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	12276204 21	985.97	00000091 96	18.71	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	12276204 21	985.97	00000091 96	18.71	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	12276204 21	985.97	00000091 96	22.01	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	12276204 21	985.97	00000091 96	22.01	1200	6105100	0001	1000	4300000	000		

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 64
 Run Date 5/10/2021
 Run Time 8:16:48 AM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	12276204 21	985.97	00000091 96	24.21	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	12276204 21	985.97	00000091 96	27.47	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	12276204 21	985.97	00000091 96	27.51	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	12276204 21	985.97	00000091 96	29.69	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	12276204 21	985.97	00000091 96	33.02	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	12276204 21	985.97	00000091 96	33.02	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	12276204 21	985.97	00000091 96	33.02	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	12276204 21	985.97	00000091 96	37.41	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	12276204 21	985.97	00000091 96	44.02	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	12276204 21	985.97	00000091 96	439.24	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	12275504 21	145.64	00000091 97	16.93	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	12275504 21	145.64	00000091 97	22.59	1200	5210000	0001	1000	4300000	000		

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 65
 Run Date 5/10/2021
 Run Time 8:16:48 AM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	12275504 21	145.64	00000091 97	27.07	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	12275504 21	145.64	00000091 97	33.88	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	12275504 21	145.64	00000091 97	45.17	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	12274804 21	666.49	00000091 99	22.10	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	12274804 21	666.49	00000091 99	33.15	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	12274804 21	666.49	00000091 99	33.16	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	12274804 21	666.49	00000091 99	33.16	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	12274804 21	666.49	00000091 99	33.16	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	12274804 21	666.49	00000091 99	33.16	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	12274804 21	666.49	00000091 99	55.27	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	12274804 21	666.49	00000091 99	55.27	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	12274804 21	666.49	00000091 99	58.58	1200	6105100	0001	1000	4300000	000		

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 66
 Run Date 5/10/2021
 Run Time 8:16:48 AM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	12274804 21	666.49	00000091 99	66.33	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	12274804 21	666.49	00000091 99	66.33	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	12274804 21	666.49	00000091 99	88.38	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	12274804 21	666.49	00000091 99	88.44	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	12274504 21	197.84	00000092 00	13.01	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	12274504 21	197.84	00000092 00	32.61	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	12274504 21	197.84	00000092 00	32.61	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	12274504 21	197.84	00000092 00	54.36	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	12274504 21	197.84	00000092 00	65.25	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	12275004 21	168.52	00000092 01	27.18	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	12275004 21	168.52	00000092 01	27.18	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	12275004 21	168.52	00000092 01	54.36	1200	6105100	0001	1000	4300000	000		

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 67
 Run Date 5/10/2021
 Run Time 8:16:48 AM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	12275004 21	168.52	00000092 01	59.80	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	12266804 21	114.14	00000092 02	22.83	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	12266804 21	114.14	00000092 02	22.83	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	12266804 21	114.14	00000092 02	34.24	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	12266804 21	114.14	00000092 02	34.24	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	12273104 21	432.62	00000092 06	19.55	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	12273104 21	432.62	00000092 06	21.73	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	12273104 21	432.62	00000092 06	21.73	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	12273104 21	432.62	00000092 06	21.74	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	12273104 21	432.62	00000092 06	21.74	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	12273104 21	432.62	00000092 06	21.74	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	12273104 21	432.62	00000092 06	28.25	1200	5210000	0001	1000	4300000	000		

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 68
 Run Date 5/10/2021
 Run Time 8:16:48 AM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	12273104 21	432.62	00000092 06	32.61	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	12273104 21	432.62	00000092 06	43.49	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	12273104 21	432.62	00000092 06	47.83	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	12273104 21	432.62	00000092 06	65.23	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	12273104 21	432.62	00000092 06	86.98	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	12267104 21	800.11	00000092 07	9.78	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	12267104 21	800.11	00000092 07	14.13	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	12267104 21	800.11	00000092 07	14.13	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	12267104 21	800.11	00000092 07	18.48	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	12267104 21	800.11	00000092 07	21.74	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	12267104 21	800.11	00000092 07	21.74	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	12267104 21	800.11	00000092 07	27.18	1200	5210000	0001	1000	4300000	000		

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 69
 Run Date 5/10/2021
 Run Time 8:16:48 AM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	12267104 21	800.11	00000092 07	27.18	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	12267104 21	800.11	00000092 07	32.61	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	12267104 21	800.11	00000092 07	32.61	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	12267104 21	800.11	00000092 07	32.61	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	12267104 21	800.11	00000092 07	39.06	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	12267104 21	800.11	00000092 07	43.49	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	12267104 21	800.11	00000092 07	54.36	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	12267104 21	800.11	00000092 07	55.43	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	12267104 21	800.11	00000092 07	57.63	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	12267104 21	800.11	00000092 07	59.80	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	12267104 21	800.11	00000092 07	76.11	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	12267104 21	800.11	00000092 07	162.04	1200	5210000	0001	1000	4300000	000		

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 70
 Run Date 5/10/2021
 Run Time 8:16:48 AM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	12274004 21	257.70	00000092 09	27.18	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	12274004 21	257.70	00000092 09	32.61	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	12274004 21	257.70	00000092 09	35.88	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	12274004 21	257.70	00000092 09	162.03	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	12266104 21	551.36	00000092 10	2.02	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	12266104 21	551.36	00000092 10	3.63	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	12266104 21	551.36	00000092 10	3.63	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	12266104 21	551.36	00000092 10	3.63	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	12266104 21	551.36	00000092 10	3.63	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	12266104 21	551.36	00000092 10	3.63	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	12266104 21	551.36	00000092 10	3.63	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	12266104 21	551.36	00000092 10	3.63	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	12266104 21	551.36	00000092 10	3.63	1200	5210000	0001	1000	4300000	000		

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 71
 Run Date 5/10/2021
 Run Time 8:16:48 AM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	12266104 21	551.36	00000092 10	3.63	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	12266104 21	551.36	00000092 10	3.63	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	12266104 21	551.36	00000092 10	10.20	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	12266104 21	551.36	00000092 10	11.23	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	12266104 21	551.36	00000092 10	20.32	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	12266104 21	551.36	00000092 10	20.43	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	12266104 21	551.36	00000092 10	20.43	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	12266104 21	551.36	00000092 10	22.34	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	12266104 21	551.36	00000092 10	30.47	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	12266104 21	551.36	00000092 10	30.47	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	12266104 21	551.36	00000092 10	30.63	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	12266104 21	551.36	00000092 10	30.63	1200	5210000	0001	1000	4300000	000		

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 72
 Run Date 5/10/2021
 Run Time 8:16:48 AM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	1226610421	551.36	0000009210	56.88	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14776534	11,655.05	1226610421	551.36	0000009210	232.64	1200	5210000	0001	1000	4300000	000		
NA0076 - NAPA AUTO PARTS	14776535	197.71	3930-334533	197.71	0000009132	197.71	0100	0000660	0000	8100	4300000	057		
OR0500 - ORKIN EXTERMINATING INC	14776536	4,962.05	NATLS0421	4,962.05	0000008148	1,567.60	0100	0000660	0000	8100	5500600	057		
OR0500 - ORKIN EXTERMINATING INC	14776536	4,962.05	NATLS0421	4,962.05		3,394.45	0100	0000660	0000	8100	5500600	057		
PA0200 - PACIFIC LAWN MOWER WORKS	14776537	34.47	72381	34.47	0000008350	34.47	0100	8150100	0000	8100	4300000	057		
PR0100 - P&R PAPER SUPPLY COMPANY INC	14776538	2,227.85	20275642-00	1,749.18	0000008066	613.50	1300	5310000	0000	3700	4300000	000		
PR0100 - P&R PAPER SUPPLY COMPANY INC	14776538	2,227.85	20275642-00	1,749.18	0000008066	1,135.68	1300	5310000	0000	3700	4300000	000		
PR0100 - P&R PAPER SUPPLY COMPANY INC	14776538	2,227.85	20277596-00	478.67	0000008066	478.67	1300	5310000	0000	3700	4300000	000		
RA0500 - Rackspace US, Inc,	14776539	764.69	CT3712 B1-52761924	764.69		764.69	0100	9010999	0000	2420	5800000	020		
SA0280 - SAMBASAFETY	14776540	46.83	INV00620556	46.83		46.83	0100	0982000	0000	3600	5600100	038		
SC0875 - School Specialty	14776541	2,818.80	208127349520	2,818.80	0000009246	2,818.80	0100	0000626	0000	7200	4300990	000		
SO0100 - SC Commerical, LLC.	14776542	714.56	1865576-IN	714.56	0000009248	714.56	0100	0000660	0000	8100	4300560	057		
SO1000 - SBSC Corp.	14776543	6,300.00	SBCS NCCFRC April 2021	6,300.00		6,300.00	0100	0000737	8100	5000	5800100	021		
UL0080 - ULINE	14776544	7,835.10	133080022	2,073.77	0000009237	227.90	0100	0000660	0000	8100	4400000	057		
UL0080 - ULINE	14776544	7,835.10	133080022	2,073.77	0000009237	243.77	0100	0000660	0000	8100	4400000	057		
UL0080 - ULINE	14776544	7,835.10	133080022	2,073.77	0000009237	447.86	0100	0000660	0000	8100	4400000	057		
UL0080 - ULINE	14776544	7,835.10	133080022	2,073.77	0000009237	453.53	0100	0000660	0000	8100	4400000	057		

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 73
 Run Date 5/10/2021
 Run Time 8:16:48 AM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
UL0080 - ULINE	14776544	7,835.10	13308002 2	2,073.77	00000092 37	700.71	0100	0000660	0000	8100	4400000	057		
UL0080 - ULINE	14776544	7,835.10	13306514 9	5,761.33	00000092 53	5,761.33	0100	0000626	0000	7200	4300990	000		
UN0600 - Unum Life Insurance Co. of America	14776545	34.10	00000014 01	34.10		34.10	6200	0000460	0000	2700	5800000	062		
UP0010 - UPS	14776546	23.14	0000VA62 89181	23.14		23.14	0100	3210000	0000	7700	5900300	020		
US0230 - US BANK EQUIPMENT FINANCE	14776547	892.96	44135696 1	892.96	00000081 64	892.96	6200	0000000	0000	2700	5600200	062		

Business Unit Total: \$302,798.32

0100	\$ 71,770.46
1200	\$ 18,802.81
1300	\$ 195,158.05
6200	\$ 17,067.00
TOTAL:	\$ 302,798.32

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 93
 Run Date 5/13/2021
 Run Time 8:12:02 AM

02300: National School District

2021-05-13

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000214 - Angelica Del Razo	14777632	53.86	ADR051021	53.86		53.86	0100	0000623	0000	7200	5800000	000		
0000000293 - Kara Casares	14777633	37.69	KC050721	37.69		37.69	1200	6105100	0001	1000	4300000	000		
0000000473 - Maria Altamirano	14777634	19.35	MA051021	19.35		19.35	0100	0000623	0000	7200	5800000	000		
0000000550 - Ofelia Avalos Ramirez	14777635	568.47	OAR051021	568.47		568.47	6200	3220000	1110	1000	3312000	062		
0000000551 - Linda Meraz	14777636	426.45	LM051021	426.45		426.45	0100	0000623	0000	7200	5800000	000		
0000000552 - Maria Ortiz	14777637	5.65	MariaO051021	5.65		5.65	0100	0000623	0000	7200	5800000	000		
0000000553 - Mona Ribada	14777638	324.43	MonaR051021	324.43		324.43	0100	0000623	0000	7200	5800000	000		
AC0200 - AcademiCognitive Connections	14777639	3,710.00	CT3778031921	3,710.00		3,710.00	0100	6500000	5001	3120	5800000	022		
AT0500 - AT&T INFORMATION SYSTEMS	14777640	86.95	MT201000016402216	86.95		86.95	0100	0000665	0000	8100	5900100	000		
CA1414 - CALIFORNIA ELECTRIC SUPPLY	14777641	646.76	1069-1002442	646.76	0000009050	646.76	0100	8150100	0000	8100	4300000	057		
CL0300 - ClubXcite	14777642	70.00	CT3789INV-4257	70.00		70.00	0100	6500000	5760	1190	5800000	022		
CO0400 - Connect4Kids Psychological Services	14777643	3,710.00	CT37982061	3,710.00		3,710.00	0100	6500000	5001	3120	5800000	022		
DE1015 - DEPARTMENT OF JUSTICE	14777644	98.00	507798	98.00	0000006841	98.00	0100	0000620	0000	7200	4300000	030		
DI0150 - Dialcom Systems Group, INC.	14777645	718.75	11558	345.00	0000009266	345.00	0100	8150100	0000	8100	5600150	057		
DI0150 - Dialcom Systems Group, INC.	14777645	718.75	11591	373.75	0000009266	373.75	0100	8150100	0000	8100	5600150	057		
DI0270 - Discount School Supply	14777646	179.40	P40362160102	179.40	0000009211	9.84	1200	5210000	0001	1000	4300000	000		
DI0270 - Discount School Supply	14777646	179.40	P40362160102	179.40	0000009211	10.43	1200	5210000	0001	1000	4300000	000		
DI0270 - Discount School Supply	14777646	179.40	P40362160102	179.40	0000009211	11.18	1200	5210000	0001	1000	4300000	000		

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 94
 Run Date 5/13/2021
 Run Time 8:12:02 AM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
DI0270 - Discount School Supply	14777646	179.40	P4036216 0102	179.40	00000092 11	11.31	1200	5210000	0001	1000	4300000	000		
DI0270 - Discount School Supply	14777646	179.40	P4036216 0102	179.40	00000092 11	13.14	1200	5210000	0001	1000	4300000	000		
DI0270 - Discount School Supply	14777646	179.40	P4036216 0102	179.40	00000092 11	13.90	1200	5210000	0001	1000	4300000	000		
DI0270 - Discount School Supply	14777646	179.40	P4036216 0102	179.40	00000092 11	15.14	1200	5210000	0001	1000	4300000	000		
DI0270 - Discount School Supply	14777646	179.40	P4036216 0102	179.40	00000092 11	20.17	1200	5210000	0001	1000	4300000	000		
DI0270 - Discount School Supply	14777646	179.40	P4036216 0102	179.40	00000092 11	20.79	1200	5210000	0001	1000	4300000	000		
DI0270 - Discount School Supply	14777646	179.40	P4036216 0102	179.40	00000092 11	26.08	1200	5210000	0001	1000	4300000	000		
DI0270 - Discount School Supply	14777646	179.40	P4036216 0102	179.40	00000092 11	27.42	1200	5210000	0001	1000	4300000	000		
ED0300 - EDCO DISPOSAL CORPORATION	14777647	173.83	17-FR 288860 043021	173.83	00000081 61	173.83	6200	0000000	0000	8100	5500400	062		
FE0500 - FERGUSON ENTERPRISES, INC.	14777648	506.64	0050605	506.64	00000092 58	506.64	0100	8150100	0000	8100	4300000	057		
FO0301 - FOLLETT LIBRARY RESOURCES	14777649	1,674.71	871784F	1,674.71	00000091 06	1,674.71	0100	3010100	1110	1000	4200000	600		
HO0350 - THE HOME DEPOT	14777650	2,000.20	7542872	192.87	00000092 57	192.87	0100	8150100	0000	8100	4300000	057		
HO0350 - THE HOME DEPOT	14777650	2,000.20	2240434	168.84	00000092 57	168.84	0100	8150100	0000	8100	4300000	057		
HO0350 - THE HOME DEPOT	14777650	2,000.20	6534823	43.08	00000092 57	43.08	0100	8150100	0000	8100	4300000	057		
HO0350 - THE HOME DEPOT	14777650	2,000.20	6970398	470.38	00000092 57	470.38	0100	8150100	0000	8100	4300000	057		
HO0350 - THE HOME DEPOT	14777650	2,000.20	5233113	430.80	00000092 57	430.80	0100	8150100	0000	8100	4300000	057		
HO0350 - THE HOME DEPOT	14777650	2,000.20	2320188	349.95	00000092 57	349.95	0100	8150100	0000	8100	4300000	057		
HO0350 - THE HOME DEPOT	14777650	2,000.20	9514968	344.28	00000092 57	344.28	0100	8150100	0000	8100	4300000	057		
IN0090 - Individual FoodService	14777651	530.27	T16018-00	530.27	00000092 74	530.27	1300	5310000	0000	3700	4300000	000		
KO161 - Konica Minolta Premier Finance	14777652	320.83	50149632 94	320.83	00000080 69	320.83	0100	1100699	1110	1000	5600200	111		

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTERPage No. 95
Run Date 5/13/2021
Run Time 8:12:02 AM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
KO161 - Konica Minolta Premier Finance	14777653	408.85	5014943466	408.85	0000008072	40.24	0100	1100699	1110	1000	5600200	888		
KO161 - Konica Minolta Premier Finance	14777653	408.85	5014943466	408.85	0000008073	61.98	0100	1100699	1110	1000	5600200	888		
KO161 - Konica Minolta Premier Finance	14777653	408.85	5014943466	408.85	0000008072	120.71	0100	1100699	1110	1000	5600200	888		
KO161 - Konica Minolta Premier Finance	14777653	408.85	5014943466	408.85	0000008073	185.92	0100	1100699	1110	1000	5600200	888		
MI1151 - Mission Federal Credit Union	14777654	8,442.59	MFCU P-Card April 2021	8,442.59		475.21	1200	6105100	0001	1000	4100000	000		
MI1151 - Mission Federal Credit Union	14777654	8,442.59	MFCU P-Card April 2021	8,442.59		97.86	0100	0000624	0000	2100	4300000	020		
MI1151 - Mission Federal Credit Union	14777654	8,442.59	MFCU P-Card April 2021	8,442.59		4.15	0100	0000623	0000	7200	4300000	000		
MI1151 - Mission Federal Credit Union	14777654	8,442.59	MFCU P-Card April 2021	8,442.59		810.14	0100	3210000	0000	7700	4300000	020		
MI1151 - Mission Federal Credit Union	14777654	8,442.59	MFCU P-Card April 2021	8,442.59		43.44	0100	0000660	0000	8100	4300000	057		
MI1151 - Mission Federal Credit Union	14777654	8,442.59	MFCU P-Card April 2021	8,442.59		99.30	0100	8150100	0000	8100	4300000	057		
MI1151 - Mission Federal Credit Union	14777654	8,442.59	MFCU P-Card April 2021	8,442.59		2,029.70	0100	3210000	1110	1000	4300000	020		
MI1151 - Mission Federal Credit Union	14777654	8,442.59	MFCU P-Card April 2021	8,442.59		31.00	0100	6500000	5001	2100	4300000	022		
MI1151 - Mission Federal Credit Union	14777654	8,442.59	MFCU P-Card April 2021	8,442.59		1,715.04	1200	5210000	0001	1000	4300000	000		
MI1151 - Mission Federal Credit Union	14777654	8,442.59	MFCU P-Card April 2021	8,442.59		172.36	1200	6105100	0001	1000	4300000	000		
MI1151 - Mission Federal Credit Union	14777654	8,442.59	MFCU P-Card April 2021	8,442.59		589.44	0100	0000620	0000	7200	4300350	030		
MI1151 - Mission Federal Credit Union	14777654	8,442.59	MFCU P-Card April 2021	8,442.59		39.20	0100	0000615	0000	7100	4300400	010		

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 96
 Run Date 5/13/2021
 Run Time 8:12:02 AM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
MI1151 - Mission Federal Credit Union	14777654	8,442.59	MFCU P-Card April 2021	8,442.59		2,155.75	0100	8150100	0000	8100	5600150	057		
MI1151 - Mission Federal Credit Union	14777654	8,442.59	MFCU P-Card April 2021	8,442.59		180.00	0100	0000620	0000	7200	5800845	030		
OF0075 - Office Depot	14777655	666.52	16875420 5001	20.54	00000091 63	20.54	0100	0000623	0000	7200	4300000	000		
OF0075 - Office Depot	14777655	666.52	17150615 1001	645.98	00000092 61	645.98	0100	0000626	0000	7200	4300990	000		
OR0220 - ORIENTAL TRADING COMPANY	14777656	30.98	70923597 9-02	30.98	00000091 94	30.98	1200	6105100	0001	1000	4300000	000		
SA1200 - SAN DIEGO GAS & ELECTRIC	14777657	240.27	MT102 0044 4014 4556 8 050621	240.27		240.27	0100	0000665	0000	8100	5500100	777		
SA1200 - SAN DIEGO GAS & ELECTRIC	14777658	274.88	MT102 0044 4014 2383 9 050621	274.88		274.88	0100	0000665	0000	8100	5500100	777		
SA1200 - SAN DIEGO GAS & ELECTRIC	14777659	20,461.16	MT101 0010 6574 9430 3 050621	20,461.16		6,076.00	0100	0000665	0000	8100	5500100	222		
SA1200 - SAN DIEGO GAS & ELECTRIC	14777659	20,461.16	MT101 0010 6574 9430 3 050621	20,461.16		6,930.14	0100	0000665	0000	8100	5500100	225		
SA1200 - SAN DIEGO GAS & ELECTRIC	14777659	20,461.16	MT101 0010 6574 9430 3 050621	20,461.16		6,178.47	0100	0000665	0000	8100	5500100	444		
SA1200 - SAN DIEGO GAS & ELECTRIC	14777659	20,461.16	MT101 0010 6574 9430 3 050621	20,461.16		1,276.55	0100	9010377	0001	8100	5500100	000		
SC0875 - School Specialty	14777660	2,067.12	20812738 8087	2,067.12	00000092 64	2,067.12	0100	0000626	0000	7200	4300990	000		
SO1227 - So-Cal Truck Stop	14777661	3,596.21	MT831 April 2021	3,596.21		3,596.21	0100	0983000	5001	3600	4300560	038		
SO1330 - SOUTHLAND TECHNOLOGY	14777662	734.07	SI-84063	570.94	00000084 73	570.94	0100	0000019	1110	1000	4400380	022		
SO1330 - SOUTHLAND TECHNOLOGY	14777662	734.07	SI-84064	163.13	00000085 29	163.13	0100	0000019	4760	1000	4400380	020		

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 97
 Run Date 5/13/2021
 Run Time 8:12:02 AM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
SO2900 - SOUTHWEST MOBILE STORAGE, INC	14777663	212.06	RI831118	212.06	0000008758	212.06	0100	0000127	1110	1000	4300000	000		
SW0300 - Swing Education, Inc.	14777664	18,481.00	CT3767 INV00317 016	6,248.00		2,467.00	0100	3210000	1110	1000	5800000	111		
SW0300 - Swing Education, Inc.	14777664	18,481.00	CT3767 INV00317 016	6,248.00		796.00	0100	3210000	1110	1000	5800000	555		
SW0300 - Swing Education, Inc.	14777664	18,481.00	CT3767 INV00317 016	6,248.00		2,189.00	0100	3210000	1110	1000	5800000	666		
SW0300 - Swing Education, Inc.	14777664	18,481.00	CT3767 INV00317 016	6,248.00		796.00	0100	3210000	1110	1000	5800000	777		
SW0300 - Swing Education, Inc.	14777664	18,481.00	CT3767 INV00319 070	6,564.00		2,982.00	0100	3210000	1110	1000	5800000	111		
SW0300 - Swing Education, Inc.	14777664	18,481.00	CT3767 INV00319 070	6,564.00		796.00	0100	3210000	1110	1000	5800000	555		
SW0300 - Swing Education, Inc.	14777664	18,481.00	CT3767 INV00319 070	6,564.00		190.00	0100	3210000	1110	1000	5800000	666		
SW0300 - Swing Education, Inc.	14777664	18,481.00	CT3767 INV00319 070	6,564.00		1,800.00	0100	3210000	1110	1000	5800000	666		
SW0300 - Swing Education, Inc.	14777664	18,481.00	CT3767 INV00319 070	6,564.00		796.00	0100	3210000	1110	1000	5800000	777		
SW0300 - Swing Education, Inc.	14777664	18,481.00	CT3767 INV00321 175	5,669.00		2,982.00	0100	3210000	1110	1000	5800000	111		
SW0300 - Swing Education, Inc.	14777664	18,481.00	CT3767 INV00321 175	5,669.00		896.00	0100	3210000	1110	1000	5800000	555		
SW0300 - Swing Education, Inc.	14777664	18,481.00	CT3767 INV00321 175	5,669.00		995.00	0100	3210000	1110	1000	5800000	666		
SW0300 - Swing Education, Inc.	14777664	18,481.00	CT3767 INV00321 175	5,669.00		796.00	0100	3210000	1110	1000	5800000	777		
TO0111 - TOSHIBA BUSINESS SOLUTIONS	14777665	145.42	5438424	145.42	0000008208	63.01	1300	5310000	0000	3700	5600200	000		
TO0111 - TOSHIBA BUSINESS	14777665	145.42	5438424	145.42	0000008208	82.41	1300	5310000	0000	3700	5600200	000		

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 98
 Run Date 5/13/2021
 Run Time 8:12:02 AM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
SOLUTIONS														
TO0115 - TOSHIBA FINANCIAL SERVICES	14777666	261.72	442498317	130.86	0000008792	65.43	0100	0000737	8100	5000	5600200	021		
TO0115 - TOSHIBA FINANCIAL SERVICES	14777666	261.72	442498317	130.86	0000008792	65.43	0100	0000737	8100	5000	5600200	021		
TO0115 - TOSHIBA FINANCIAL SERVICES	14777666	261.72	442334629	130.86	0000008794	65.43	0100	0000737	8100	5000	5600200	021		
TO0115 - TOSHIBA FINANCIAL SERVICES	14777666	261.72	442334629	130.86	0000008794	65.43	0100	0000737	8100	5000	5600200	021		
TO0500 - Top Notch Catering	14777667	16,723.80	050521	16,723.80	0000009229	16,723.80	6200	5310000	0000	3700	4700000	062		
UN0900 - UNIFIRST CORPORATION	14777668	3,494.66	8610 April 2021	3,494.66	0000008610	1,818.94	0100	0000665	0000	8100	5500500	000		
UN0900 - UNIFIRST CORPORATION	14777668	3,494.66	8610 April 2021	3,494.66	0000008610	158.44	0100	0000665	0000	8100	5500500	111		
UN0900 - UNIFIRST CORPORATION	14777668	3,494.66	8610 April 2021	3,494.66	0000008610	158.44	0100	0000665	0000	8100	5500500	222		
UN0900 - UNIFIRST CORPORATION	14777668	3,494.66	8610 April 2021	3,494.66	0000008610	158.44	0100	0000665	0000	8100	5500500	225		
UN0900 - UNIFIRST CORPORATION	14777668	3,494.66	8610 April 2021	3,494.66	0000008610	166.27	0100	0000665	0000	8100	5500500	333		
UN0900 - UNIFIRST CORPORATION	14777668	3,494.66	8610 April 2021	3,494.66	0000008610	158.92	0100	0000665	0000	8100	5500500	444		
UN0900 - UNIFIRST CORPORATION	14777668	3,494.66	8610 April 2021	3,494.66	0000008610	186.41	0100	0000665	0000	8100	5500500	555		
UN0900 - UNIFIRST CORPORATION	14777668	3,494.66	8610 April 2021	3,494.66	0000008610	158.92	0100	0000665	0000	8100	5500500	666		
UN0900 - UNIFIRST CORPORATION	14777668	3,494.66	8610 April 2021	3,494.66	0000008610	158.92	0100	0000665	0000	8100	5500500	777		
UN0900 - UNIFIRST CORPORATION	14777668	3,494.66	8610 April 2021	3,494.66	0000008610	212.04	0100	0000665	0000	8100	5500500	888		
UN0900 - UNIFIRST CORPORATION	14777668	3,494.66	8610 April 2021	3,494.66	0000008610	158.92	0100	0000665	0000	8100	5500500	999		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14777669	685.08	A283764	356.46	0000008813	356.46	0100	8150100	0000	8100	4300000	057		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14777669	685.08	A283765	328.62	0000008813	328.62	0100	8150100	0000	8100	4300000	057		

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 99
 Run Date 5/13/2021
 Run Time 8:12:02 AM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
WE1100 - WESTAIR GASES & EQUIPMENT	14777670	47.40	80371394	47.40	0000008958	47.40	0100	8150100	0000	8100	4300000	057		
WI0475 - WILLY'S ELECTRONIC SUPPLY CO	14777671	385.51	1-467957	44.89	0000008037	44.89	0100	0000633	0000	7700	4300000	055		
WI0475 - WILLY'S ELECTRONIC SUPPLY CO	14777671	385.51	1-468004	24.50	0000008037	24.50	0100	0000633	0000	7700	4300000	055		
WI0475 - WILLY'S ELECTRONIC SUPPLY CO	14777671	385.51	1-467326	118.83	0000009267	118.83	0100	8150100	0000	8100	4300000	057		
WI0475 - WILLY'S ELECTRONIC SUPPLY CO	14777671	385.51	1-467411	179.93	0000009267	179.93	0100	8150100	0000	8100	4300000	057		
WI0475 - WILLY'S ELECTRONIC SUPPLY CO	14777671	385.51	1-468194	17.36	0000008037	17.36	0100	0000633	0000	7700	4300000	055		
XE0100 - XEROX CORPORATION	14777672	323.33	0132972008	323.33	0000007981	81.59	0100	0980000	1110	1000	5600200	700		
XE0100 - XEROX CORPORATION	14777672	323.33	0132972008	323.33	0000007981	241.74	0100	0980000	1110	1000	5600200	700		

Business Unit Total: \$93,544.87

0100	\$ 72,792.40
1200	\$ 2,610.68
1300	\$ 675.69
6200	\$ 17,466.10
TOTAL:	\$ 93,544.87

02300: National School District

2021-05-20

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000381 - Evelyn Sanchez	14780137	79.08	ES051821	79.08		79.08	0100	0000623	0000	7200	4300000	000		
AM0100 - AMAZON.COM	14780138	11,449.29	738848544587	108.75		108.75	0100	3215000	5001	2100	4300000	022		
AM0100 - AMAZON.COM	14780138	11,449.29	ADJ48487578649	-108.75		-108.75	0100	3215000	5001	2100	4300000	022		
AM0100 - AMAZON.COM	14780138	11,449.29	437386784553	108.75		108.75	0100	3215000	5001	2100	4300000	022		
AM0100 - AMAZON.COM	14780138	11,449.29	ADJ469789478333	-108.75		-108.75	0100	3215000	5001	2100	4300000	022		
AM0100 - AMAZON.COM	14780138	11,449.29	536883378944	108.75		108.75	0100	3215000	5001	2100	4300000	022		
AM0100 - AMAZON.COM	14780138	11,449.29	ADJ894835448987	-108.75		-108.75	0100	3215000	5001	2100	4300000	022		
AM0100 - AMAZON.COM	14780138	11,449.29	436749678947	17.35	0000009105	0.00	0100	3010100	1110	1000	4200000	600		
AM0100 - AMAZON.COM	14780138	11,449.29	436749678947	17.35	0000009105	17.35	0100	3010100	1110	1000	4200000	600		
AM0100 - AMAZON.COM	14780138	11,449.29	457443934893	575.14		175.02	0100	0980000	1110	1000	4300000	600		
AM0100 - AMAZON.COM	14780138	11,449.29	457443934893	575.14	0000009090	400.12	0100	0980000	1110	1000	4300000	600		
AM0100 - AMAZON.COM	14780138	11,449.29	435766399837	12.82	0000009100	0.02	0100	0980000	1110	1000	4300000	600		
AM0100 - AMAZON.COM	14780138	11,449.29	435766399837	12.82	0000009100	12.80	0100	0980000	1110	1000	4300000	600		
AM0100 - AMAZON.COM	14780138	11,449.29	558957869864	184.77	0000009105	7.82	0100	3010100	1110	1000	4200000	600		
AM0100 - AMAZON.COM	14780138	11,449.29	558957869864	184.77	0000009105	11.42	0100	3010100	1110	1000	4200000	600		
AM0100 - AMAZON.COM	14780138	11,449.29	558957869864	184.77	0000009105	13.49	0100	3010100	1110	1000	4200000	600		
AM0100 - AMAZON.COM	14780138	11,449.29	558957869864	184.77	0000009105	15.12	0100	3010100	1110	1000	4200000	600		
AM0100 - AMAZON.COM	14780138	11,449.29	558957869864	184.77	0000009105	15.46	0100	3010100	1110	1000	4200000	600		
AM0100 - AMAZON.COM	14780138	11,449.29	558957869864	184.77	0000009105	15.58	0100	3010100	1110	1000	4200000	600		

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 94
 Run Date 5/20/2021
 Run Time 8:21:28 AM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
AM0100 - AMAZON.COM	14780138	11,449.29	558957869864	184.77	0000009105	17.66	0100	3010100	1110	1000	4200000	600		
AM0100 - AMAZON.COM	14780138	11,449.29	558957869864	184.77	0000009105	18.69	0100	3010100	1110	1000	4200000	600		
AM0100 - AMAZON.COM	14780138	11,449.29	558957869864	184.77	0000009105	20.74	0100	3010100	1110	1000	4200000	600		
AM0100 - AMAZON.COM	14780138	11,449.29	558957869864	184.77	0000009105	20.79	0100	3010100	1110	1000	4200000	600		
AM0100 - AMAZON.COM	14780138	11,449.29	558957869864	184.77	0000009105	28.00	0100	3010100	1110	1000	4200000	600		
AM0100 - AMAZON.COM	14780138	11,449.29	785648895987	181.82	0000009158	181.82	0100	3010100	1110	1000	4300350	600		
AM0100 - AMAZON.COM	14780138	11,449.29	837579597389	556.88	0000009159	7.92	0100	3010100	1110	1000	4300000	500		
AM0100 - AMAZON.COM	14780138	11,449.29	837579597389	556.88	0000009159	9.77	0100	3010100	1110	1000	4300000	500		
AM0100 - AMAZON.COM	14780138	11,449.29	837579597389	556.88	0000009159	14.66	0100	3010100	1110	1000	4300000	500		
AM0100 - AMAZON.COM	14780138	11,449.29	837579597389	556.88	0000009159	15.08	0100	3010100	1110	1000	4300000	500		
AM0100 - AMAZON.COM	14780138	11,449.29	837579597389	556.88	0000009159	15.71	0100	3010100	1110	1000	4300000	500		
AM0100 - AMAZON.COM	14780138	11,449.29	837579597389	556.88	0000009159	23.88	0100	3010100	1110	1000	4300000	500		
AM0100 - AMAZON.COM	14780138	11,449.29	837579597389	556.88	0000009159	30.35	0100	3010100	1110	1000	4300000	500		
AM0100 - AMAZON.COM	14780138	11,449.29	837579597389	556.88	0000009159	37.94	0100	3010100	1110	1000	4300000	500		
AM0100 - AMAZON.COM	14780138	11,449.29	837579597389	556.88	0000009159	59.24	0100	3010100	1110	1000	4300000	500		
AM0100 - AMAZON.COM	14780138	11,449.29	837579597389	556.88	0000009159	59.24	0100	3010100	1110	1000	4300000	500		
AM0100 - AMAZON.COM	14780138	11,449.29	837579597389	556.88	0000009159	59.69	0100	3010100	1110	1000	4300000	500		
AM0100 - AMAZON.COM	14780138	11,449.29	837579597389	556.88	0000009159	64.63	0100	3010100	1110	1000	4300000	500		
AM0100 - AMAZON.COM	14780138	11,449.29	837579597389	556.88	0000009159	75.20	0100	3010100	1110	1000	4300000	500		
AM0100 - AMAZON.COM	14780138	11,449.29	837579597389	556.88	0000009159	83.57	0100	3010100	1110	1000	4300000	500		
AM0100 - AMAZON.COM	14780138	11,449.29	858848979935	54.36	0000009101	0.00	0100	0980000	1110	1000	4300000	600		

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 95
 Run Date 5/20/2021
 Run Time 8:21:28 AM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
AM0100 - AMAZON.COM	14780138	11,449.29	858848979935	54.36	0000009101	54.36	0100	0980000	1110	1000	4300000	600		
AM0100 - AMAZON.COM	14780138	11,449.29	976867549448	1,471.97	0000009154	0.00	0100	0980000	1110	1000	4300000	600		
AM0100 - AMAZON.COM	14780138	11,449.29	976867549448	1,471.97	0000009154	44.86	0100	0980000	1110	1000	4300000	600		
AM0100 - AMAZON.COM	14780138	11,449.29	976867549448	1,471.97	0000009154	78.19	0100	0980000	1110	1000	4300000	600		
AM0100 - AMAZON.COM	14780138	11,449.29	976867549448	1,471.97	0000009154	79.26	0100	0980000	1110	1000	4300000	600		
AM0100 - AMAZON.COM	14780138	11,449.29	976867549448	1,471.97	0000009154	85.69	0100	0980000	1110	1000	4300000	600		
AM0100 - AMAZON.COM	14780138	11,449.29	976867549448	1,471.97	0000009154	200.43	0100	0980000	1110	1000	4300000	600		
AM0100 - AMAZON.COM	14780138	11,449.29	976867549448	1,471.97	0000009154	224.98	0100	0980000	1110	1000	4300000	600		
AM0100 - AMAZON.COM	14780138	11,449.29	976867549448	1,471.97	0000009154	278.47	0100	0980000	1110	1000	4300000	600		
AM0100 - AMAZON.COM	14780138	11,449.29	976867549448	1,471.97	0000009154	480.09	0100	0980000	1110	1000	4300000	600		
AM0100 - AMAZON.COM	14780138	11,449.29	466637848893	22.27	0000009183	22.27	0100	0000100	1110	1000	4300000	900		
AM0100 - AMAZON.COM	14780138	11,449.29	473884469439	500.96	0000009171	500.96	0100	0980000	1110	1000	4200000	800		
AM0100 - AMAZON.COM	14780138	11,449.29	764774883944	41.07	0000009150	41.07	0100	0000623	0000	7200	4300000	000		
AM0100 - AMAZON.COM	14780138	11,449.29	889934964377	130.35	0000009118	130.35	0100	0000100	1110	1000	4300000	800		
AM0100 - AMAZON.COM	14780138	11,449.29	464953433385	256.36	0000009161	40.43	0100	0980000	1110	1000	4300350	600		
AM0100 - AMAZON.COM	14780138	11,449.29	464953433385	256.36	0000009161	40.43	0100	0980000	1110	1000	4300350	600		
AM0100 - AMAZON.COM	14780138	11,449.29	464953433385	256.36	0000009161	40.43	0100	0980000	1110	1000	4300350	600		
AM0100 - AMAZON.COM	14780138	11,449.29	464953433385	256.36	0000009161	40.73	0100	0980000	1110	1000	4300350	600		
AM0100 - AMAZON.COM	14780138	11,449.29	464953433385	256.36	0000009161	41.05	0100	0980000	1110	1000	4300350	600		
AM0100 - AMAZON.COM	14780138	11,449.29	464953433385	256.36	0000009161	53.29	0100	0980000	1110	1000	4300350	600		
AM0100 - AMAZON.COM	14780138	11,449.29	636743959569	783.63	0000009170	18.71	0100	3010100	1110	1000	4300000	700		

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 96
 Run Date 5/20/2021
 Run Time 8:21:28 AM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
AM0100 - AMAZON.COM	14780138	11,449.29	636743959569	783.63	0000009170	21.52	0100	3010100	1110	1000	4300000	700		
AM0100 - AMAZON.COM	14780138	11,449.29	636743959569	783.63	0000009170	21.83	0100	3010100	1110	1000	4300000	700		
AM0100 - AMAZON.COM	14780138	11,449.29	636743959569	783.63	0000009170	28.54	0100	3010100	1110	1000	4300000	700		
AM0100 - AMAZON.COM	14780138	11,449.29	636743959569	783.63	0000009170	31.22	0100	3010100	1110	1000	4300000	700		
AM0100 - AMAZON.COM	14780138	11,449.29	636743959569	783.63	0000009170	39.61	0100	3010100	1110	1000	4300000	700		
AM0100 - AMAZON.COM	14780138	11,449.29	636743959569	783.63	0000009170	50.95	0100	3010100	1110	1000	4300000	700		
AM0100 - AMAZON.COM	14780138	11,449.29	636743959569	783.63	0000009170	52.02	0100	3010100	1110	1000	4300000	700		
AM0100 - AMAZON.COM	14780138	11,449.29	636743959569	783.63	0000009170	60.88	0100	3010100	1110	1000	4300000	700		
AM0100 - AMAZON.COM	14780138	11,449.29	636743959569	783.63	0000009170	145.06	0100	3010100	1110	1000	4300000	700		
AM0100 - AMAZON.COM	14780138	11,449.29	636743959569	783.63	0000009170	145.72	0100	3010100	1110	1000	4300000	700		
AM0100 - AMAZON.COM	14780138	11,449.29	636743959569	783.63	0000009170	167.57	0100	3010100	1110	1000	4300000	700		
AM0100 - AMAZON.COM	14780138	11,449.29	476637764956	95.52	0000009189	95.52	0100	3215000	5001	2100	4300000	022		
AM0100 - AMAZON.COM	14780138	11,449.29	533436557799	19.42	0000009189	19.42	0100	3215000	5001	2100	4300000	022		
AM0100 - AMAZON.COM	14780138	11,449.29	973386553699	140.98	0000009176	140.98	0100	0980000	1110	1000	4300000	100		
AM0100 - AMAZON.COM	14780138	11,449.29	443935437666	53.74	0000009189	53.74	0100	3215000	5001	2100	4300000	022		
AM0100 - AMAZON.COM	14780138	11,449.29	937866698334	101.76	0000009189	40.91	0100	3215000	5001	2100	4300000	022		
AM0100 - AMAZON.COM	14780138	11,449.29	937866698334	101.76	0000009189	60.85	0100	3215000	5001	2100	4300000	022		
AM0100 - AMAZON.COM	14780138	11,449.29	449944743495	487.12	0000009090	121.78	0100	0980000	1110	1000	4300000	600		
AM0100 - AMAZON.COM	14780138	11,449.29	449944743495	487.12	0000009090	365.34	0100	0980000	1110	1000	4300000	600		
AM0100 - AMAZON.COM	14780138	11,449.29	584497675569	214.14	0000009185	3.52	0100	0000100	1110	1000	4300000	900		
AM0100 - AMAZON.COM	14780138	11,449.29	584497675569	214.14	0000009185	3.85	0100	0000100	1110	1000	4300000	900		

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 97
 Run Date 5/20/2021
 Run Time 8:21:28 AM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
AM0100 - AMAZON.COM	14780138	11,449.29	584497675569	214.14	0000009185	4.27	0100	0000100	1110	1000	4300000	900		
AM0100 - AMAZON.COM	14780138	11,449.29	584497675569	214.14	0000009185	5.08	0100	0000100	1110	1000	4300000	900		
AM0100 - AMAZON.COM	14780138	11,449.29	584497675569	214.14	0000009185	5.12	0100	0000100	1110	1000	4300000	900		
AM0100 - AMAZON.COM	14780138	11,449.29	584497675569	214.14	0000009185	5.12	0100	0000100	1110	1000	4300000	900		
AM0100 - AMAZON.COM	14780138	11,449.29	584497675569	214.14	0000009185	5.19	0100	0000100	1110	1000	4300000	900		
AM0100 - AMAZON.COM	14780138	11,449.29	584497675569	214.14	0000009185	5.26	0100	0000100	1110	1000	4300000	900		
AM0100 - AMAZON.COM	14780138	11,449.29	584497675569	214.14	0000009185	5.33	0100	0000100	1110	1000	4300000	900		
AM0100 - AMAZON.COM	14780138	11,449.29	584497675569	214.14	0000009185	5.47	0100	0000100	1110	1000	4300000	900		
AM0100 - AMAZON.COM	14780138	11,449.29	584497675569	214.14	0000009185	5.47	0100	0000100	1110	1000	4300000	900		
AM0100 - AMAZON.COM	14780138	11,449.29	584497675569	214.14	0000009185	5.98	0100	0000100	1110	1000	4300000	900		
AM0100 - AMAZON.COM	14780138	11,449.29	584497675569	214.14	0000009185	6.42	0100	0000100	1110	1000	4300000	900		
AM0100 - AMAZON.COM	14780138	11,449.29	584497675569	214.14	0000009185	6.88	0100	0000100	1110	1000	4300000	900		
AM0100 - AMAZON.COM	14780138	11,449.29	584497675569	214.14	0000009185	6.95	0100	0000100	1110	1000	4300000	900		
AM0100 - AMAZON.COM	14780138	11,449.29	584497675569	214.14	0000009185	6.95	0100	0000100	1110	1000	4300000	900		
AM0100 - AMAZON.COM	14780138	11,449.29	584497675569	214.14	0000009185	7.45	0100	0000100	1110	1000	4300000	900		
AM0100 - AMAZON.COM	14780138	11,449.29	584497675569	214.14	0000009185	7.48	0100	0000100	1110	1000	4300000	900		
AM0100 - AMAZON.COM	14780138	11,449.29	584497675569	214.14	0000009185	7.71	0100	0000100	1110	1000	4300000	900		
AM0100 - AMAZON.COM	14780138	11,449.29	584497675569	214.14	0000009185	7.91	0100	0000100	1110	1000	4300000	900		
AM0100 - AMAZON.COM	14780138	11,449.29	584497675569	214.14	0000009185	8.55	0100	0000100	1110	1000	4300000	900		
AM0100 - AMAZON.COM	14780138	11,449.29	584497675569	214.14	0000009185	8.55	0100	0000100	1110	1000	4300000	900		
AM0100 - AMAZON.COM	14780138	11,449.29	584497675569	214.14	0000009185	9.04	0100	0000100	1110	1000	4300000	900		

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 98
 Run Date 5/20/2021
 Run Time 8:21:28 AM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
AM0100 - AMAZON.COM	14780138	11,449.29	584497675569	214.14	0000009185	9.60	0100	0000100	1110	1000	4300000	900		
AM0100 - AMAZON.COM	14780138	11,449.29	584497675569	214.14	0000009185	10.16	0100	0000100	1110	1000	4300000	900		
AM0100 - AMAZON.COM	14780138	11,449.29	584497675569	214.14	0000009185	12.83	0100	0000100	1110	1000	4300000	900		
AM0100 - AMAZON.COM	14780138	11,449.29	584497675569	214.14	0000009185	14.45	0100	0000100	1110	1000	4300000	900		
AM0100 - AMAZON.COM	14780138	11,449.29	584497675569	214.14	0000009185	23.55	0100	0000100	1110	1000	4300000	900		
AM0100 - AMAZON.COM	14780138	11,449.29	649863589365	487.12	0000009090	487.12	0100	0980000	1110	1000	4300000	600		
AM0100 - AMAZON.COM	14780138	11,449.29	663546739448	250.92	0000009212	83.64	1200	5210000	0001	1000	4300000	000		
AM0100 - AMAZON.COM	14780138	11,449.29	663546739448	250.92	0000009212	167.28	1200	5210000	0001	1000	4300000	000		
AM0100 - AMAZON.COM	14780138	11,449.29	454748657996	27.88	0000009212	27.88	1200	5210000	0001	1000	4300000	000		
AM0100 - AMAZON.COM	14780138	11,449.29	677595866968	36.96	0000009176	36.96	0100	0980000	1110	1000	4300000	100		
AM0100 - AMAZON.COM	14780138	11,449.29	754397668654	487.12		487.12	0100	0980000	1110	1000	4300000	600		
AM0100 - AMAZON.COM	14780138	11,449.29	836794547637	80.80	0000009193	80.80	1200	6128000	0001	1000	4300000	000		
AM0100 - AMAZON.COM	14780138	11,449.29	939373465738	2,235.70	0000009193	44.39	1200	6128000	0001	1000	4300000	000		
AM0100 - AMAZON.COM	14780138	11,449.29	939373465738	2,235.70	0000009193	177.56	1200	6128000	0001	1000	4300000	000		
AM0100 - AMAZON.COM	14780138	11,449.29	939373465738	2,235.70	0000009193	217.39	1200	6128000	0001	1000	4300000	000		
AM0100 - AMAZON.COM	14780138	11,449.29	939373465738	2,235.70	0000009193	239.02	1200	6128000	0001	1000	4300000	000		
AM0100 - AMAZON.COM	14780138	11,449.29	939373465738	2,235.70	0000009193	239.02	1200	6128000	0001	1000	4300000	000		
AM0100 - AMAZON.COM	14780138	11,449.29	939373465738	2,235.70	0000009193	362.23	1200	6128000	0001	1000	4300000	000		
AM0100 - AMAZON.COM	14780138	11,449.29	939373465738	2,235.70	0000009193	434.56	1200	6128000	0001	1000	4300000	000		
AM0100 - AMAZON.COM	14780138	11,449.29	939373465738	2,235.70	0000009193	521.53	1200	6128000	0001	1000	4300000	000		
AM0100 - AMAZON.COM	14780138	11,449.29	534575849595	1,409.24	0000009176	10.32	0100	0980000	1110	1000	4300000	100		

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 99
 Run Date 5/20/2021
 Run Time 8:21:28 AM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
AM0100 - AMAZON.COM	14780138	11,449.29	53457584 9595	1,409.24	00000091 76	11.36	0100	0980000	1110	1000	4300000	100		
AM0100 - AMAZON.COM	14780138	11,449.29	53457584 9595	1,409.24	00000091 76	11.36	0100	0980000	1110	1000	4300000	100		
AM0100 - AMAZON.COM	14780138	11,449.29	53457584 9595	1,409.24	00000091 76	17.56	0100	0980000	1110	1000	4300000	100		
AM0100 - AMAZON.COM	14780138	11,449.29	53457584 9595	1,409.24	00000091 76	17.56	0100	0980000	1110	1000	4300000	100		
AM0100 - AMAZON.COM	14780138	11,449.29	53457584 9595	1,409.24	00000091 76	30.69	0100	0980000	1110	1000	4300000	100		
AM0100 - AMAZON.COM	14780138	11,449.29	53457584 9595	1,409.24	00000091 76	35.12	0100	0980000	1110	1000	4300000	100		
AM0100 - AMAZON.COM	14780138	11,449.29	53457584 9595	1,409.24	00000091 76	37.42	0100	0980000	1110	1000	4300000	100		
AM0100 - AMAZON.COM	14780138	11,449.29	53457584 9595	1,409.24	00000091 76	40.27	0100	0980000	1110	1000	4300000	100		
AM0100 - AMAZON.COM	14780138	11,449.29	53457584 9595	1,409.24	00000091 76	41.32	0100	0980000	1110	1000	4300000	100		
AM0100 - AMAZON.COM	14780138	11,449.29	53457584 9595	1,409.24	00000091 76	77.29	0100	0980000	1110	1000	4300000	100		
AM0100 - AMAZON.COM	14780138	11,449.29	53457584 9595	1,409.24	00000091 76	82.15	0100	0980000	1110	1000	4300000	100		
AM0100 - AMAZON.COM	14780138	11,449.29	53457584 9595	1,409.24	00000091 76	86.73	0100	0980000	1110	1000	4300000	100		
AM0100 - AMAZON.COM	14780138	11,449.29	53457584 9595	1,409.24	00000091 76	90.85	0100	0980000	1110	1000	4300000	100		
AM0100 - AMAZON.COM	14780138	11,449.29	53457584 9595	1,409.24	00000091 76	119.77	0100	0980000	1110	1000	4300000	100		
AM0100 - AMAZON.COM	14780138	11,449.29	53457584 9595	1,409.24	00000091 76	123.34	0100	0980000	1110	1000	4300000	100		
AM0100 - AMAZON.COM	14780138	11,449.29	53457584 9595	1,409.24	00000091 76	123.90	0100	0980000	1110	1000	4300000	100		
AM0100 - AMAZON.COM	14780138	11,449.29	53457584 9595	1,409.24	00000091 76	134.22	0100	0980000	1110	1000	4300000	100		
AM0100 - AMAZON.COM	14780138	11,449.29	53457584 9595	1,409.24	00000091 76	134.22	0100	0980000	1110	1000	4300000	100		
AM0100 - AMAZON.COM	14780138	11,449.29	53457584 9595	1,409.24	00000091 76	183.79	0100	0980000	1110	1000	4300000	100		
AM0100 - AMAZON.COM	14780138	11,449.29	45898778 9585	13.04	00000091 76	13.04	0100	0980000	1110	1000	4300000	100		
AM0100 - AMAZON.COM	14780138	11,449.29	69594863 5767	85.86	00000091 70	9.68	0100	3010100	1110	1000	4300000	700		

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 100
 Run Date 5/20/2021
 Run Time 8:21:28 AM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
AM0100 - AMAZON.COM	14780138	11,449.29	69594863 5767	85.86	00000091 70	21.70	0100	3010100	1110	1000	4300000	700		
AM0100 - AMAZON.COM	14780138	11,449.29	69594863 5767	85.86	00000091 70	21.79	0100	3010100	1110	1000	4300000	700		
AM0100 - AMAZON.COM	14780138	11,449.29	69594863 5767	85.86	00000091 70	32.69	0100	3010100	1110	1000	4300000	700		
AM0100 - AMAZON.COM	14780138	11,449.29	69978657 5579	15.65	00000091 76	15.65	0100	0980000	1110	1000	4300000	100		
AM0100 - AMAZON.COM	14780138	11,449.29	44866464 8746	15.65	00000091 76	15.65	0100	0980000	1110	1000	4300000	100		
AM0100 - AMAZON.COM	14780138	11,449.29	77549547 3876	91.32	00000091 62	91.32	0100	3215000	5001	2100	4300000	022		
AM0100 - AMAZON.COM	14780138	11,449.29	74938585 4675	309.60	00000092 42	309.60	1200	6105100	0001	1000	4300000	000		
AP0053 - APPLE COMPUTER	14780141	324.08	AF058157 00	324.08	00000092 56	7.14	0100	0000618	0000	7100	4400380	012		
AP0053 - APPLE COMPUTER	14780141	324.08	AF058157 00	324.08	00000092 56	154.90	0100	0000618	0000	7100	4400380	012		
AP0053 - APPLE COMPUTER	14780141	324.08	AF058157 00	324.08	00000092 56	7.14	0100	0000618	0000	7100	4400380	013		
AP0053 - APPLE COMPUTER	14780141	324.08	AF058157 00	324.08	00000092 56	154.90	0100	0000618	0000	7100	4400380	013		
AT0500 - AT&T INFORMATION SYSTEMS	14780142	2,858.74	MT201 00001656 5694	2,858.74		2,858.74	0100	0000665	0000	8100	5900100	000		
AT0500 - AT&T INFORMATION SYSTEMS	14780143	1,403.29	MT201 00001646 5145	1,403.29		1,403.29	0100	0000665	0000	8100	5900100	000		
AT0500 - AT&T INFORMATION SYSTEMS	14780144	592.23	MT201 00001646 9508	592.23		592.23	0100	0000665	0000	8100	5900100	000		
BA0700 - Banyan Tree Educational Services	14780145	871.15	CT3676 11209	871.15		871.15	0100	6500000	5770	1110	5800000	022		
BC0100 - BCK Programs, LLC.	14780146	1,000.00	CT3799 1188	1,000.00		1,000.00	0100	0980000	1110	1000	5800100	200		
CA1414 - CALIFORNIA ELECTRIC SUPPLY	14780147	304.50	1069- 1005480	304.50	00000090 50	304.50	0100	8150100	0000	8100	4300000	057		
CA3100 - Carolina Biological Supply	14780148	166.33	51394723 RI	166.33	00000092 83	14.08	0100	0980000	1110	1000	4300000	700		
CA3100 - Carolina Biological Supply	14780148	166.33	51394723 RI	166.33	00000092 83	152.25	0100	0980000	1110	1000	4300000	700		
CH0800 - RADY CHILDREN'S HOSPITAL	14780149	6,262.78	CT3451 N0044	6,262.78		6,262.78	1200	5210000	0001	3140	5800000	000		

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 101
Run Date 5/20/2021
Run Time 8:21:28 AM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
CH0800 - RADY CHILDREN'S HOSPITAL	14780150	50,725.29	CT3451 N0043	50,725.29		34,112.84	0100	0000900	0000	3140	5800000	022		
CH0800 - RADY CHILDREN'S HOSPITAL	14780150	50,725.29	CT3451 N0043	50,725.29		16,612.45	0100	0000500	1110	3140	5800000	022		
CO3700 - COX COMMUNICATIONS	14780151	185.62	001 3110 05744620 2 050121	185.62	00000081 68	185.62	6200	0000460	0000	2700	5900100	062		
EA0300 - EAI EDUCATION	14780152	236.08	INV10790 78	236.08	00000091 80	20.11	0100	3010100	1110	1000	4300000	500		
EA0300 - EAI EDUCATION	14780152	236.08	INV10790 78	236.08	00000091 80	34.15	0100	3010100	1110	1000	4300000	500		
EA0300 - EAI EDUCATION	14780152	236.08	INV10790 78	236.08	00000091 80	35.83	0100	3010100	1110	1000	4300000	500		
EA0300 - EAI EDUCATION	14780152	236.08	INV10790 78	236.08	00000091 80	40.18	0100	3010100	1110	1000	4300000	500		
EA0300 - EAI EDUCATION	14780152	236.08	INV10790 78	236.08	00000091 80	41.27	0100	3010100	1110	1000	4300000	500		
EA0300 - EAI EDUCATION	14780152	236.08	INV10790 78	236.08	00000091 80	64.54	0100	3010100	1110	1000	4300000	500		
FI0550 - FISHER WIRELESS SERVICES INC	14780153	349.86	073082	349.86	00000081 71	349.86	0100	0982000	0000	3600	5900200	038		
FR0200 - FRUTH GROUP	14780154	153.84	458833	153.84	00000092 39	23.03	0100	1100699	1110	1000	5600200	444		
FR0200 - FRUTH GROUP	14780154	153.84	458833	153.84	00000092 39	28.25	0100	1100699	1110	1000	5600200	444		
FR0200 - FRUTH GROUP	14780154	153.84	458833	153.84	00000092 39	42.76	0100	1100699	1110	1000	5600200	444		
FR0200 - FRUTH GROUP	14780154	153.84	458833	153.84	00000092 39	59.80	0100	1100699	1110	1000	5600200	444		
FR0602 - Quadient Finance USA	14780155	494.53	N8866551	494.53	00000067 38	494.53	0100	0000623	0000	7200	5600000	000		
HO0350 - THE HOME DEPOT	14780156	645.00	6233793	203.59	00000092 57	91.00	0100	8150100	0000	8100	4300000	057		
HO0350 - THE HOME DEPOT	14780156	645.00	6233793	203.59	00000092 57	112.59	0100	8150100	0000	8100	4300000	057		
HO0350 - THE HOME DEPOT	14780156	645.00	2510285	37.68	00000092 57	37.68	0100	8150100	0000	8100	4300000	057		
HO0350 - THE HOME DEPOT	14780156	645.00	8242698	403.73	00000092 57	403.73	0100	8150100	0000	8100	4300000	057		
KE0100 - KELLY PAPER	14780157	131.58	10569019	131.58	00000090 68	131.58	0100	0000615	0000	7100	4300000	010		

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 102
 Run Date 5/20/2021
 Run Time 8:21:28 AM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
MA0800 - Catherine Dolores Maynard	14780158	3,000.00	CT3802 1121-02	3,000.00		3,000.00	0100	3010100	1110	1000	5800000	500		
MR0200 - MRC / MR. COPY	14780159	1,664.66	CT3050 IN1958480	1,664.66		1,664.66	0100	0000424	0000	2420	5800100	024		
NV0010 - NVLS PROFESSIONAL SERVICE, LLC	14780160	7,500.00	CT3216 143626-5-21	7,500.00		7,500.00	0100	0000637	0000	7700	5800100	055		
OF0075 - Office Depot	14780161	487.25	16922470 4001	487.25	00000092 77	487.25	0100	0000626	0000	7200	4300990	000		
OP0130 - OPTIMUM FLOORCARE	14780162	225.17	476171	225.17	00000087 54	5.17	0100	0000644	0000	8100	4300000	056		
OP0130 - OPTIMUM FLOORCARE	14780162	225.17	476171	225.17	00000087 54	220.00	0100	0000644	0000	8100	4300000	056		
PR0115 - PresenceLearning, Inc.	14780163	2,441.86	INV43541	2,441.86		2,441.86	0100	0000019	5001	1190	4300300	022		
SC0875 - School Specialty	14780164	327.84	20812731 1215	327.84	00000089 46	327.84	0100	0000100	1110	1000	4300000	500		
SH0300 - SHERWIN-WILLIAMS - STORE 8171	14780165	582.31	9952-0	582.31	00000089 60	582.31	0100	8150100	0000	8100	4300000	057		
SO1000 - SBCS Corp.	14780166	20,782.67	SBCS Pre-4-All April 2021	20,782.67		20,398.47	1200	5210000	0001	1000	5800100	000		
SO1000 - SBCS Corp.	14780166	20,782.67	SBCS Pre-4-All April 2021	20,782.67		384.20	1200	9024977	7110	1000	5800100	028		
SO2075 - Southwest School & Office Supply	14780167	6,487.76	PINV0816 025	529.40	00000090 40	139.25	0100	0000626	0000	7200	4300990	000		
SO2075 - Southwest School & Office Supply	14780167	6,487.76	PINV0816 025	529.40	00000090 40	390.15	0100	0000626	0000	7200	4300990	000		
SO2075 - Southwest School & Office Supply	14780167	6,487.76	PINV0815 965	836.77	00000092 34	78.30	0100	0980100	1110	1000	4300000	020		
SO2075 - Southwest School & Office Supply	14780167	6,487.76	PINV0815 965	836.77	00000092 34	310.59	0100	0980100	1110	1000	4300000	020		
SO2075 - Southwest School & Office Supply	14780167	6,487.76	PINV0815 965	836.77	00000092 34	447.88	0100	0980100	1110	1000	4300000	020		
SO2075 - Southwest School & Office Supply	14780167	6,487.76	PINV0815 344	203.91	00000092 35	203.91	1200	5210000	0001	1000	4300000	000		
SO2075 - Southwest School & Office Supply	14780167	6,487.76	PINV0814 841	1,223.87	00000092 47	1,223.87	0100	0000626	0000	7200	4300990	000		
SO2075 - Southwest School & Office Supply	14780167	6,487.76	PINV0799 904 - CM131237	3,693.81	00000089 55	3,693.81	0100	0000626	0000	7200	4300990	000		
SP0250 - SPECIALIZED	14780168	11,384.50	CT3399 NATC01-	5,929.00		5,929.00	0100	6500000	5760	3150	5800000	022		

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 103
 Run Date 5/20/2021
 Run Time 8:21:28 AM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
THERAPY SERVICES			0321											
SP0250 - SPECIALIZED THERAPY SERVICES	14780168	11,384.50	CT3399 NATC01-0421	5,455.50		5,455.50	0100	6500000	5760	3150	5800000	022		
TE0175 - TECHNOLOGY INTEGRATION GROUP	14780169	4,645.89	53980056 & 5398581	4,645.89	0000008974	4,645.89	0100	0000633	0000	7700	4300300	055		
TO0115 - TOSHIBA FINANCIAL SERVICES	14780170	150.42	442908406	150.42	0000008792	75.20	0100	0000737	8100	5000	5600200	021		
TO0115 - TOSHIBA FINANCIAL SERVICES	14780170	150.42	442908406	150.42	0000008792	75.22	0100	0000737	8100	5000	5600200	021		
UL0080 - ULINE	14780171	1,262.99	133432883	1,168.02	0000009272	0.00	0100	0000626	0000	7200	4300990	000		
UL0080 - ULINE	14780171	1,262.99	133432883	1,168.02	0000009272	58.77	0100	0000626	0000	7200	4300990	000		
UL0080 - ULINE	14780171	1,262.99	133432883	1,168.02	0000009272	1,109.25	0100	0000626	0000	7200	4300990	000		
UL0080 - ULINE	14780171	1,262.99	133491768	94.97	0000009276	39.69	1300	5310000	0000	3700	4300000	000		
UL0080 - ULINE	14780171	1,262.99	133491768	94.97	0000009276	55.28	1300	5310000	0000	3700	4300000	000		
UN0800 - UNITED REFRIGERATION INC.	14780172	100.10	78742724-00	100.10	0000008082	100.10	0100	8150100	0000	8100	4300000	057		
VE0055 - VERIZON WIRELESS	14780173	3,654.39	MT236 9879872318	3,654.39		3,654.39	0100	0000665	0000	8100	5900100	000		
WA1175 - Waxie Sanitary Supply	14780174	17,045.37	9129 April 2021	17,045.37	0000009129	1,057.38	0100	0000644	0000	8100	4300000	056		
WA1175 - Waxie Sanitary Supply	14780174	17,045.37	9129 April 2021	17,045.37	0000009129	1,182.47	0100	0000644	0000	8100	4300000	111		
WA1175 - Waxie Sanitary Supply	14780174	17,045.37	9129 April 2021	17,045.37	0000009129	647.50	0100	0000644	0000	8100	4300000	222		
WA1175 - Waxie Sanitary Supply	14780174	17,045.37	9129 April 2021	17,045.37	0000009129	647.50	0100	0000644	0000	8100	4300000	225		
WA1175 - Waxie Sanitary Supply	14780174	17,045.37	9129 April 2021	17,045.37	0000009129	647.50	0100	0000644	0000	8100	4300000	333		
WA1175 - Waxie Sanitary Supply	14780174	17,045.37	9129 April 2021	17,045.37	0000009129	647.50	0100	0000644	0000	8100	4300000	444		
WA1175 - Waxie Sanitary Supply	14780174	17,045.37	9129 April 2021	17,045.37	0000009129	5,107.01	0100	0000644	0000	8100	4300000	555		

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 104
 Run Date 5/20/2021
 Run Time 8:21:28 AM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
WA1175 - Waxie Sanitary Supply	14780174	17,045.37	9129 April 2021	17,045.37	0000009129	688.61	0100	0000644	0000	8100	4300000	666		
WA1175 - Waxie Sanitary Supply	14780174	17,045.37	9129 April 2021	17,045.37	0000009129	2,064.56	0100	0000644	0000	8100	4300000	777		
WA1175 - Waxie Sanitary Supply	14780174	17,045.37	9129 April 2021	17,045.37	0000009129	2,794.52	0100	0000644	0000	8100	4300000	888		
WA1175 - Waxie Sanitary Supply	14780174	17,045.37	9129 April 2021	17,045.37	0000009129	1,560.82	0100	0000644	0000	8100	4300000	999		
YM0021 - YMCA OF SAN DIEGO COUNTY	14780175	234,643.58	CT3045 1013	234,643.58		25,892.98	0100	9065100	1110	1000	5100000	111		
YM0021 - YMCA OF SAN DIEGO COUNTY	14780175	234,643.58	CT3045 1013	234,643.58		17,139.27	0100	9065100	1110	1000	5100000	222		
YM0021 - YMCA OF SAN DIEGO COUNTY	14780175	234,643.58	CT3045 1013	234,643.58		19,947.48	0100	9065100	1110	1000	5100000	225		
YM0021 - YMCA OF SAN DIEGO COUNTY	14780175	234,643.58	CT3045 1013	234,643.58		23,837.91	0100	9065100	1110	1000	5100000	333		
YM0021 - YMCA OF SAN DIEGO COUNTY	14780175	234,643.58	CT3045 1013	234,643.58		17,777.10	0100	9065100	1110	1000	5100000	444		
YM0021 - YMCA OF SAN DIEGO COUNTY	14780175	234,643.58	CT3045 1013	234,643.58		33,901.77	0100	9065100	1110	1000	5100000	555		
YM0021 - YMCA OF SAN DIEGO COUNTY	14780175	234,643.58	CT3045 1013	234,643.58		25,044.26	0100	9065100	1110	1000	5100000	666		
YM0021 - YMCA OF SAN DIEGO COUNTY	14780175	234,643.58	CT3045 1013	234,643.58		30,702.74	0100	9065100	1110	1000	5100000	777		
YM0021 - YMCA OF SAN DIEGO COUNTY	14780175	234,643.58	CT3045 1013	234,643.58		19,180.02	0100	9065100	1110	1000	5100000	888		
YM0021 - YMCA OF SAN DIEGO COUNTY	14780175	234,643.58	CT3045 1013	234,643.58		21,220.05	0100	9065100	1110	1000	5100000	999		
HO0110 - Hodges Badge Company, Inc.	Z0000212 373	0.00	To Close PO #9174	0.00		-0.01	0100	0980000	1110	1000	5800000	400		
HO0110 - Hodges Badge Company, Inc.	Z0000212 373	0.00	To Close PO #9174	0.00	0000009174	0.01	0100	0980000	1110	1000	5800000	400		
OF0075 - Office Depot	Z0000212 379	0.00	To Close PO #8575	0.00		-99.00	0100	0000460	0000	2700	4300000	700		
OF0075 - Office Depot	Z0000212 379	0.00	To Close PO #8575	0.00	0000008575	99.00	0100	0000460	0000	2700	4300000	700		
WE1675 - WESTERN PSYCHOLOGICAL SERVICES	Z0000212 394	0.00	To Close PO #8659	0.00	0000008659	0.00	0100	6500000	5001	3120	4300000	022		

Business Unit Total: \$394,620.03

0100	\$ 364,185.18
1200	\$ 30,154.26
1300	\$ 94.97
6200	\$ 185.62
TOTAL:	\$ 394,620.03

REVOLVING CASH FUND - BUSINESS I
May 1, 2021 through May 31, 2021

DATE	NUM.	PAYEE	DESCRIPTION	AMOUNT
5/31/2021	Bank Fee	Union Bank	Check Image Fee	3.00
TOTAL				\$3.00

REVOLVING CASH FUND - BUSINESS II
May 1, 2021 through May 31, 2021

DATE	NUM.	PAYEE	DESCRIPTION	AMOUNT
5/31/2021	Bank Fee	Union Bank	Check Image Fee	3.00
TOTAL				\$3.00

Petty cash funds are maintained in Business Services, Family Resource Center, and Service Center for the purchase of office and maintenance supplies.



NATIONAL SCHOOL DISTRICT
PURCHASING CARD EXPENSES
APRIL 2021 - BOARD REPORT

Account Name	Merchant Name	Amount	Expense Description
CASTILLO,DAVID	SAN DIEGO HARDWARE COM	99.30	Maintenance Supplies - Various hinges to repair a cabinet at Lincoln Acres
CASTILLO,DAVID	AMZN MKTP US*S63N88HJ3	43.44	Office Supplies - Ink cartridge for the Timecard Stamp Machine
CASTILLO,DAVID	GLOBAL SYN-TURF, INC.	2155.75	Groundskeeping Supplies - Turf for Kimball School
CASTILLO,DAVID Total		2298.49	
CESENA,VANESSA	SUBWAY 2041	39.20	Dinner for Governing Board members for April 28, 2021 Board Meeting.
CESENA,VANESSA Total		39.20	
HERNANDEZ,LETICIA	THINGS REMEMBERED 0353	589.44	Three awards for 35 Years of Service recognition and one Classified Employees of the Year award
HERNANDEZ,LETICIA	CRAIGSLIST.ORG	45.00	Job posting for Instructional Assistant - Special Education; listed in one category
HERNANDEZ,LETICIA	CRAIGSLIST.ORG	45.00	Job posting for Substitute Computer Systems Technician; listed in one category
HERNANDEZ,LETICIA	CRAIGSLIST.ORG	45.00	Job posting for Substitute Custodian; listed in one category
HERNANDEZ,LETICIA	CRAIGSLIST.ORG	45.00	Job posting for Instructional Assistant - Health Care; listed in one category
HERNANDEZ,LETICIA Total		769.44	
LAWSON,CHARMAINE	SMART AND FINAL 347	13.67	Classroom Supplies - Three packs of brown lunch bags for student activity for "Week of the Young Child"
LAWSON,CHARMAINE	DOLLAR TREE	17.24	Classroom - Sixteen baskets to hold personal protective equipment
LAWSON,CHARMAINE	SCHOLASTIC, INC.	6.50	Shipping charge for free books
LAWSON,CHARMAINE	AMZN MKTP US*513NV4313	99.22	Classroom Supplies - Four packages of 125 white kraft bags for "Week of the Young Child" activities
LAWSON,CHARMAINE	AMZN MKTP US*6A7HE9JU3	215.40	Ten thermometers for screening children during in-person instruction
LAWSON,CHARMAINE	AMZN MKTP US*ME00S32U3	157.29	Office Supplies - File folders, hanging folders, utility cart, and a wireless mouse
LAWSON,CHARMAINE	SCHOLASTIC, INC.	468.71	Student Incentives - 310 reading books for students promoting to Transitional Kinder and Kindergarten
LAWSON,CHARMAINE	CHILDRENS PARADISE	1369.51	Classroom Supplies - 180 assorted safety signs to post in each preschool classroom
LAWSON,CHARMAINE	AMAZON.COM*G607W26V3 A	15.07	Office Supplies - One box of 100 laminating sheets
LAWSON,CHARMAINE Total		2362.61	
O CONNOR,WENDY	AMZN MKTP US*HP55Y8NE3	108.65	Distance Learning Supplies - Twelve wall chargers for student hotspots
O CONNOR,WENDY	MONOPRICE, INC.	219.66	Distance Learning Supplies -Twenty wall chargers for student ipads
O CONNOR,WENDY	MONOPRICE, INC.	112.98	Distance Learning Supplies -Ten wall chargers for student iPads
O CONNOR,WENDY	MONOPRICE, INC.	219.66	Distance Learning Supplies -Twenty wall chargers for student iPads
O CONNOR,WENDY	AMZN MKTP US*BT5NW8CA3	750.00	Distance Learning Supplies -Thirty 5-port USB wall chargers for student iPads
O CONNOR,WENDY	OFFICE DEPOT #5125	97.86	Office Supplies - Keyboard with numeric pad for Oscar Gil
O CONNOR,WENDY	MONOPRICE, INC.	232.82	Distance Learning Supplies - Twenty-five wall chargers and cables for student iPads
O CONNOR,WENDY	AMZN MKTP US*BI78J4753	250.00	Distance Learning Supplies -Ten 5-port USB wall chargers for student iPads
O CONNOR,WENDY	AMZN MKTP US*U41YL2ZB3	135.93	Office Supplies - Webcam for Governing Board meetings
O CONNOR,WENDY Total		2127.56	
ORENDAIN,ADRIANA	HOMEDEPOT.COM	810.14	4 Tier Steel Storage Shelving for MIS Department since PO was cancelled (Ref. PO#9103)
ORENDAIN,ADRIANA	USPS PO 0552980950	4.15	Postage to mail vehicle title
ORENDAIN,ADRIANA Total		814.29	
PIPER,JANNA	USPS PO 0552980950	31.00	Postage to mail legal documents
PIPER,JANNA Total		31.00	
Grand Total		\$ 8,442.59	

EXHIBIT B

June 9, 2021

Local Control Accountability Plan

The instructions for completing the Local Control and Accountability Plan (LCAP) follow the template.

Local Educational Agency (LEA) Name	Contact Name and Title	Email and Phone
National Elementary School District	Sharmila Kraft, Ed.D. Asst. Supt. Educational Services	skraft@nsd.us 619-336-7742

Plan Summary [2021-22]

General Information

A description of the LEA, its schools, and its students.

National City is a community of approximately 57,000 residents five miles south of San Diego. The median household income of National City is \$43,437. National School District (NSD) is ethnically diverse, has nearly 56.2% of enrolled students identified as English Language Learners and 85% are identified as socially economically disadvantaged.

National School District Vision: Exceptionally Prepared Learners; Innovative and Compassionate World Citizens

We believe...

that all students will learn,
that student success is everyone's responsibility,
that our community's cultural diversity enriches learning opportunities.

We promise...

A safe, nurturing learning environment,
An active partnership with parents and community,
A solid foundation in reading, writing, problem-solving,
A focus on individual student achievement.

Our core values...

Whatever it takes
Relationships matter
Children first

Reflections: Successes

A description of successes and/or progress based on a review of the California School Dashboard (Dashboard) and local data.

Reflections: Identified Need

A description of any areas that need significant improvement based on a review of Dashboard and local data, including any areas of low performance and significant performance gaps among student groups on Dashboard indicators, and any steps taken to address those areas.

In the 2019-2020 school year, school closures due to the pandemic suspended State testing. However, the previous year reporting provides insight into how the LCAP was used to address learning needs.

In 2017-2018, National School District all groups for ELA were designated as yellow or green, except students with disabilities which was orange. In math the following groups were designated orange-All Student, English Learners, Foster Youth, Homeless, Socio-Economically Disadvantaged, Hispanic and students with disabilities (red). As noted in previous years, the overall district performance pings This reflects four years of a "peak and valley" trend in academic performance in both ELA and math moving between orange and yellow respectively. In 2015-2016, National School District did not have overall performance category with a Red or Orange designation. Although the "All Student" group maintained its status between the 15-16 and 16-17 school years, there was no growth, so the 2016-2017 designation went from "Yellow" to "Orange" in English Language Arts. English Learner progress increased to Green, however, English Learner status on the ELA CAASPP did not increase sufficiently, and ELs were given an Orange designation. The Students With Disabilities student group has stayed in the "Red" category for two years. Additionally, the District was Orange designation for math at the all student level. This was the result of EL, FY (not enough students the previous year but an increase in this year), homeless, socially economically disadvantaged declined from yellow to orange. Additionally, students with disabilities declined from orange to red.

National School District addressed the need for consistent growth and maintenance in English Language Arts through the implementation of the newly adopted materials in English Language Arts and math, professional learning focused on the CA frameworks and an additional focus on collective efficacy during the Data Team process. During distance learning, NSD continued to provide teacher collaboration time and calibrated instructional expectations set forth in the frameworks.

Attendance: In 2019-2020, NSD designed and implemented a re-engagement plan during the year long school closure to ensure student participation, resulting in an overall attendance rate of nearly 90%.

Academic Performance: In lieu of the CAASPP, NSD used local indicators to evaluate learning loss due to school closure. Overall diagnostic for reading for 2021 Spring 37% meet/exceed, 35% on grade below, 28% 2 or more grades below. Overall diagnostic for math for Spring 2021 is 28% meet/exceed, 44% one grade level below, and 27% two or more below.

LCAP Highlights

A brief overview of the LCAP, including any key features that should be emphasized.

National School District has maintained its focus on Common Core standards, student achievement, success for our English Learners, provision of supplemental services, student safety, and parent engagement.

National School District is supporting all students by building the foundational components of our MTSS framework. The Positive Behavior Intervention and Support (PBIS) program, counselors at each site, Tier 1 and Tier 2 social emotional programs, parent empowerment program, core instruction and broad course of study provides an integrated system of support. A focus on Restorative Practices and Trauma Informed Care is folded into all school site PBIS programs to address Tier 3 needs. The 2019-2020 Local Control Accountability Plan increases support to students and families through the hiring of additional counselors and increased funding for teacher and classified training in Restorative Practices and PBIS.

Innovation, broad course of study and technology, are also actions in National's LCAP. These additional services are paramount to the success of our children, as without engagement students do not have an environment in which to succeed. Due to the strong correlation between student achievement and interactive technology for creating, there is an increase in employing technology into the classroom.

Comprehensive Support and Improvement

An LEA with a school or schools eligible for comprehensive support and improvement must respond to the following prompts.

Schools Identified

A list of the schools in the LEA that are eligible for comprehensive support and improvement.

NSD did not have an schools identified as CSI in 2019-2020

Support for Identified Schools

A description of how the LEA has or will support its eligible schools in developing comprehensive support and improvement plans.

Monitoring and Evaluating Effectiveness

A description of how the LEA will monitor and evaluate the plan to support student and school improvement.

--

DRAFT

Stakeholder Engagement

A summary of the stakeholder process and how the stakeholder engagement was considered before finalizing the LCAP.

NSD sought stakeholder input in multiple formats including surveys, virtual board meetings, town hall meetings and virtual meetings with key stakeholder groups including:
LCAP Committee April 26, 2021
District Parent Advisory Council April 7, 2021 and May 8, 2021
National City Elementary Teachers Association February 4, 2021
California School Employees Association January 15, 2021 and March 11, 2021
Town Hall Meeting May 20, 2021

A summary of the feedback provided by specific stakeholder groups.

The feedback provided input focused on fortifying many current programs and enhancing social emotional support systems, MTSS and expanded learning opportunities.

A description of the aspects of the LCAP that were influenced by specific stakeholder input.

Goals 1, 2, 4, and 7 reflect actions that reflect the input from stakeholders in the social emotional, MTSS and expanded learning.

Goals and Actions

Goal

Goal #	Description
1	English Learners will acquire English at a rate that will enable them to acquire English language proficiency, re-designate, and continue to achieve grade level academic expectations.

An explanation of why the LEA has developed this goal.

National School District has approximately 52.7% of its students identified as English learners(EL). The 2019 California School Dashboard indicates that our ELs scored orange in both ELA and math on CAASPP. NSD is committed to ensuring opportunity and access to all content areas through strong language development.

Measuring and Reporting Results

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Year 3 Outcome	Desired Outcome for 2023–24
English Learner Reclassification rate will increase to 7% percent based on students meeting Summative ELPAC Overall Performance Level 4.	In 2019-2020 5.4% English learners were reclassified.				7% of English Learners will meet the criteria for reclassification.
Increase each year the percentage of partial/full awareness (knowledge) and implementation (use) - rating of 3 or 4-- responses for integrated and designated ELD as measured by an annual teacher self report survey on the	Baseline will be established 2020-2021.				100% of teacher responses will reflect ratings of 3 or 4 for awareness and implementation.

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Year 3 Outcome	Desired Outcome for 2023–24
CA State ELD standards. The tool and baseline will be established in 2021.					
CAASPP results for English learners in English Language Arts increase 2% each year.	ELA Smarter Balanced Assessment Baseline: 13.58% meeting standards in 2018-2019 (not administered in the 2021 school year.)				ELA Smarter Balanced Assessment will be 21% meeting standards in 2024.
CAASPP results in mathematics increase 2% each year.	Mathematics Smarter Balanced Assessment Baseline: 12.98% meeting standards in 2018-2019 (not administered in the 2021 school year.)				Mathematics Smarter Balanced Assessment will be 19% meeting standards in 2024.
English Learner annual progress will consistently increase based on Summative ELPAC.	2019 Dashboard data indicates 53.5% of students making annual progress.				80% of English learners will make annual progress according to ELPAC data.

Actions

Action #	Title	Description	Total Funds	Contributing
1	Continue implementation of the CA ELD Standards in tandem with CA State content standards to district leadership and staff to deepen	a. Fund two District ELA/ELD Resource Teachers to provide on-going professional development and coaching for staff and leadership on the implementation of the integration of CA ELD and content Standards to support research based instructional strategies in the classroom for English learners.	\$351,000.00	Yes

Action #	Title	Description	Total Funds	Contributing
	<p>implementation and foster growth on academic language for English learners. Utilize phases of implementation and tools to ensure continuous growth and consistency of implementation across the system. This Action align with Principle 2 of the CA EL Roadmap. Quality Instruction and Meaningful Access.</p>	<p>b. Partner with EL experts, such as SDCOE, CAFE, Californians Together to continue to build capacity within the system (through professional learning and coaching) in research- based practices for the implementation of the CA EL Roadmap, with an emphasis on Principle 2 - Quality Instruction for English Learners.</p> <p>c. Provide professional development focused on building academic conversation (oral and written discourse) using research based strategies and protocols to increase the frequency of use in instructional delivery throughout content, including implementation of California Science Framework.</p> <p>d. Provide on-going professional learning and coaching focused on designated and integrated ELD emphasizing and alignment with NSD resources by the district resource teachers.</p> <p>e. Provide additional training opportunities to staff to analyze effectiveness of ELD differentiation strategies by measuring student progress using multiple measures including but not limited to ELPAC, CAASPP, iReady, and LAS links.</p> <p>f. Continue resource teacher and leadership professional development for data analysis of ELD proficiency levels and implication for differentiation for students during instructional delivery in all content areas, utilizing key data tools such as MEGA Dashboard, Panorama, CORE etc.</p> <p>g. Provide ongoing professional development/coaching for classroom teachers in using classroom level data tools and reports to guide instructional design for English learners and provide tools for monitoring student progress.</p>		
2	Develop and implement an NSD English learner master plan based on	a. Partner with the San Diego County Office of Education to develop and implement a districtwide ELD master plan, gathering stakeholder input and reflection.	\$215,090.00	Yes

Action #	Title	Description	Total Funds	Contributing
	<p>current research that meets federal and state compliance, aligns with the CA EL Roadmap, and guides NSD on coordinated services to increase the systemic outcomes including the linguistic and academic achievement of English learners.</p>	<p>b. Develop an EL Community of Practice for admin, and EL leadership designed to support the stages of implementation of the EL Masterplan. This action aligns with Principle 3 of the CA EL Roadmap.</p> <p>c. Provide teachers and staff collaboration time to analyze, plan and implement effective instructional day scheduling to increase the frequency of designated and integrated ELD delivery.</p> <p>d. Fund Director of Educational Services for leadership support for staff and families.</p>		
<p>3</p>	<p>NSD through the masterplan development and implementation will create a systemic approach to ensure English learners reclassify in a timely manner, are monitored to ensure access to opportunities that promote academic performance comparable with English only students, and participate in a broad course of study. This Action aligns with Principle 4 of the CA EL Roadmap, Vertical</p>	<p>a. Analyze data during principal/superintendent meetings and Data Teams time to determine movement of English learners through the performance bands according to the ELD proficiency levels.</p> <p>b. Provide professional learning /coaching for all teachers on supporting the linguistic and academic needs of ELs.</p> <p>c. Develop supports and pathways for students to meet criteria for Seal of Biliteracy.</p>		<p>Yes</p>

Action #	Title	Description	Total Funds	Contributing
	Articulation/Coherence.			
4	National School District will provide targeted school site support designed to increase language learning opportunities through a multi-tiered systems of supports.	<p>a. School sites will provide targeted linguistic and academic interventions for English learners with particular focus on students at risk for being identified as long-term (LTEL) with the goal of reclassification prior to grade six. School sites will embed these in school and extended day academic supports into their School Plans for Student Achievement.</p> <p>b. Provide resources and instruction to increase literacy skills for LTEL as measured by lexile levels to meet base number in band range for grade level across all school sites embedded in School Plans for Student Achievement.</p> <p>c. Provide in-school literacy coaching and targeted academic growth goals.</p> <p>d. Provide outreach and support to ensure EL are participating in broad course of study including extended learning.</p>	\$400,000.00	Yes
5	NSD will provide programs responsive to different English learner (EL) strengths, needs, and identities and socio-emotional health and development. NSD will continue implementation of the CA ELD Standards in tandem with CA State content standards to district leadership and staff to deepen	<p>a. Provide continued follow-up training for the District ELA/ELD Resource teachers for implementation through coaching of research based instructional strategies for English learners for both designated and integrated ELD, and SLD for Dual language learners.</p> <p>b. Provide Spanish language assessment software for appropriate class placement and language support of English learners and dual language learners.</p> <p>c. Provide engaging and challenging material and software focused on increasing vocabulary and language development that aligns to the ELD performance bands to ensure targeted language support (newcomer to bridging).</p>	\$545,000.00	Yes

Action #	Title	Description	Total Funds	Contributing
	implementation and foster growth on academic language for English learners. Staff will utilize phases of implementation and tools to ensure continuous growth and consistency of implementation across the system. This action align with Principle 1 of the CA EL Roadmap. Assets-oriented and needs responsive schools.	<p>d. Partner with the San Diego County Office of Education to develop a series of trainings and workshops to support language acquisition of students in dual language and transitional bilingual programs.</p> <p>e. Provide Imagine Learning Software to support language acquisition.</p>		

Goal Analysis [2021-22]

An analysis of how this goal was carried out in the previous year.

A description of any substantive differences in planned actions and actual implementation of these actions.

Analysis of the 2021-22 goals will occur during the 2022-23 update cycle.

An explanation of material differences between Budgeted Expenditures and Estimated Actual Expenditures.

Analysis of the 2021-22 goals will occur during the 2022-23 update cycle.

An explanation of how effective the specific actions were in making progress toward the goal.

Analysis of the 2021-22 goals will occur during the 2022-23 update cycle.

A description of any changes made to the planned goal, metrics, desired outcomes, or actions for the coming year that resulted from reflections on prior practice.

Analysis of the 2021-22 goals will occur during the 2022-23 update cycle.

A report of the Estimated Actual Expenditures for last year's actions may be found in the Annual Update Expenditures Table.

DRAFT

Goals and Actions

Goal

Goal #	Description
2	Increase academic proficiency for all students through a multi-tiered system of supports framework that advances the global competency skills of communication, collaboration, creativity, and problem solving needed for future success.

An explanation of why the LEA has developed this goal.

National School District has approximately 85% of its students identified as unduplicated. The 2019 California School Dashboard indicates that our students scored orange in both ELA and math on CAASPP. Additionally, according to the 2019 Dashboard NSD maintained this level from the previous year with minimal growth. NSD is committed to providing more targeted support through an implementation of our MTSS to promote greater interventions for academic growth.

Measuring and Reporting Results

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Year 3 Outcome	Desired Outcome for 2023–24
CAASPP results in English Language Arts increase 2% each year.	2018-2019 ELA Smarter Balanced Assessment Baseline (not administered in 2019-2020): 43.8% meeting standards				ELA Smarter Balanced Assessment will be 49.8% meeting standards in 2024.
CAASPP results in mathematics increase 2% each year.	2018-2019 Mathematics Smarter Balanced Assessment Baseline:(not administered in 2019-2020) 32.04% meeting standards				Mathematics Smarter Balanced Assessment will be 38.04% meeting standards in 2024.
Reduce by 5% each year the number of students performing at Tier 3 based on the implementation of	Baseline 2020-2021 overall reading spring diagnostic 28% of students performing at Tier 3.				Overall reading spring diagnostic will be 13% of students performing at Tier 3.

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Year 3 Outcome	Desired Outcome for 2023–24
ELA common core standards as measured by the Spring diagnostic.					
Reduce by 4% each year the number of students performing at Tier 3 based on the implementation of mathematics common core standards as measured by the Spring diagnostic.	Baseline 2020-2021 overall mathematics spring diagnostic 27% of students performing at Tier 3.				Overall mathematics spring diagnostic will be 15% of students performing at Tier 3.
Staff survey rating for reporting level of relevance for professional development and implementation for the MTSS framework.	Baseline will be established 2020-2021				90% of staff reporting high levels of relevance (average of 4 on likert) for professional development and implementation for the MTSS framework.

Actions

Action #	Title	Description	Total Funds	Contributing
1	Provide teachers opportunity to analyze and disaggregate student academic/social emotional data to identify appropriate tiered supports, gauge effectiveness, determine progress	<ul style="list-style-type: none"> a. Fund roving teachers to release classroom teachers for data teams collaboration time and professional learning. b. Build teacher capacity around instructional strategies that promote critical thinking in English language arts and math. c. Provide ongoing data analysis training for principals and instructional leaders. 	\$1,533,573.00	Yes

Action #	Title	Description	Total Funds	Contributing
	monitoring timeline and next steps. This analysis will include specific focus on differentiation and needs for homeless/foster youth, low-income students, English learners, and students with disabilities.			
2	Implement enrichment units in alignment to District focus of innovative learning, educational technology, arts and physical education.	<ul style="list-style-type: none"> a. Incorporate training on innovative instructional approaches (project based learning, maker spaces, engineering, gardening, coding, etc.) into enrichment units, instructional technology. b. Continue to provide training and curriculum development opportunities for enrichment teachers. c. Purchase and stock needed materials for the enrichment program. d. Provide program supervision to ensure continuous program improvement. 	\$20,000.00	Yes
3	Provide early education learning opportunities with focused outreach to homeless/foster youth, low-income, and English learners.	<ul style="list-style-type: none"> a. Recruit for and provide early learning through Head Start and CSPP funding, including access to education, special education, English learner, health, family support, and parent education services. b. Provide an "embedded coach." This coach provides assistance with modeling, support and inclusion strategies for all preschool staff. c. Provide professional development on inclusionary practices for all preschool staff. 	\$170,000.00	Yes

Action #	Title	Description	Total Funds	Contributing
4	Provide teachers continued training, time and collaboration on content standards and research based practices to ensure the employment of best practices known to increase student achievement.	<p>a. Provide continued support of district resource teachers and UCI to assist in the implementation of the CA Common Core State Standards for conceptual and applied practices of the mathematics.</p> <p>b. Provide continued support of district resource teachers to assist in the implementation of the CA Common Core State Standards for applied practices of English language arts.</p> <p>c. Supplemental purchases of instructional materials to support the instructional delivery of ELA/ELD and math framework.</p>	\$300,000.00	Yes
5	Fund five Library Media Specialists to provide greater opportunity for students to achieve grade level competencies in the Common Core.	<p>a. Continue full-time level of Library Media Specialists.</p> <p>b. Provide training on Common Core standards and technology use in the library setting.</p> <p>c. Provide funding for additional books.</p> <p>d. Provide training on library/media standards and ISTE for media specialist.</p> <p>e. Develop student learning protocol (think, create, share and grow) based on the standards and implement during library media time for all students.</p>	\$455,140.00	Yes
6	Align and refine an integrated multi-tiered system of support (MTSS) framework for monitoring needs, aligning support program(s), and	<p>a. Create an integrated academic and behavioral resource and protocol to be implemented at all sites to ensure appropriate and targeted response to student needs based on data.</p> <p>b. Provide training and materials for tiered intervention response to promote academic achievement.</p>	\$3,336,574.00	Yes

Action #	Title	Description	Total Funds	Contributing
	collecting an evidence base for strategic decision making with particular focus on ensuring access to English learners, foster youth/homeless and low income students.	<p>c. Provide Language Arts Specialist at each site to monitor and coordinate intervention for students based on data and aligned targeted services.</p> <p>d. Provide adaptive software programs to support academic skills acquisition targeted to the needs of foster youth, English learners, and low income students. Software program funding are reflected in Goal 5 Action 5.</p> <p>e. Fund and implement MTSS RTI student information system to ensure equity and access to academic and social emotional supports for students including English learners, foster/homeless youth, and low income.</p> <p>f. Provided extended learning opportunities for students to accelerate learning for by certificated staff and other learning support options.</p> <p>g. Provided extended learning opportunities for students to accelerate learning for students services by paraprofessionals by extending day and additional intersession supports (including custodial, meals, classroom etc.)</p> <p>h. Provide meal/snack services for students during extended learning opportunities.</p>		
7				

Goal Analysis [2021-22]

An analysis of how this goal was carried out in the previous year.

A description of any substantive differences in planned actions and actual implementation of these actions.

Analysis of the 2021-22 goals will occur during the 2022-23 update cycle.

An explanation of material differences between Budgeted Expenditures and Estimated Actual Expenditures.

Analysis of the 2021-22 goals will occur during the 2022-23 update cycle.

An explanation of how effective the specific actions were in making progress toward the goal.

Analysis of the 2021-22 goals will occur during the 2022-23 update cycle.

A description of any changes made to the planned goal, metrics, desired outcomes, or actions for the coming year that resulted from reflections on prior practice.

Analysis of the 2021-22 goals will occur during the 2022-23 update cycle.

A report of the Estimated Actual Expenditures for last year's actions may be found in the Annual Update Expenditures Table.

DRAFT

Goals and Actions

Goal

Goal #	Description
3	Expand collaboration and engagement with parents, families, and community partners to increase equity and access to learning including English learners, foster/homeless youth, and low income students.

An explanation of why the LEA has developed this goal.

In a recent NSD parent survey (95%CI) 70.6% of parents indicated they seldom/never participated in school parent committees, and 52.7% indicated they seldom/never participated in school parent workshops or events. However, 72.3% of parents indicated that their greatest interest in participating in their child's schooling was to participate in school events. Research over the last five decades concludes that parents are the most influential factor on their student's academic and social achievement in school. High parent involvement is associated with increased school performance, attendance, student agency, and positive attitude towards school. NSD is committed to empowering and engaging parents with school participation opportunities aligned to meet parent interest and needs, with particular focus of serving parents of unduplicated students and special education needs.

Measuring and Reporting Results

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Year 3 Outcome	Desired Outcome for 2023–24
Annual parent survey reflects a 3% decline in number of parents reporting seldom/never in participation of parent committees/workshop s/events focused on student academic/social support and school site input.	2020-2021 survey indicated 70.6% and 52.7% parents reported seldom/never in participating in parent committees and workshop/school events respectively.				2023-2024 survey will indicate 61.6% and 43.7% parents reporting seldom/never in participating in parent committees and workshop/school events respectively.
Increase the number of parent participation, with a targeted focus of those of	Baseline to be established 2021-2022.				80% of NSD parents will report participation in at least two events/workshops/co

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Year 3 Outcome	Desired Outcome for 2023–24
unduplicated students, in interest aligned events/workshops/committee involvement opportunities each year.					Committee by 2023-2024.

Actions

Action #	Title	Description	Total Funds	Contributing
1	NSD will focus on building trustful family and community partnerships to provide resources to support student engagement and academic achievement.	<p>a. Collaborate with SBCS to maintain the Memorandum of Understanding that defines the responsibilities of all collaborating entities on the Family Resource Center.</p> <p>b. Collaborate with the National City Collaborative Family Resource Center in order to 1) Engage with the Community 2) increase community outreach, 3) Identify mutual interest and goals with trusting community partners 4) Invite community members to serve our NSD community 5) Maintain an open door policy 6) Provide venues and actions to increase parent engagement with school sites.</p> <p>c. Partner with the NCPromise Neighborhoods collaborative to provide resources and community support to improve educational opportunities for students within targeted schools within the community.</p> <p>d. Employ a family engagement resource teacher to provide opportunities and coordination for workshops, resources and events, assist sites in the development of their parent engagement programs, assist sites in providing information and facilitating home-school communication, establish communication with stakeholders to obtain input and provide feedback, support English learners and their parents.</p> <p>e. Continue with parent engagement programs at school sites as outlined in the School Plans for Student Achievement.</p>	\$215,773.00	Yes

Action #	Title	Description	Total Funds	Contributing
2	Continue to build trustful partnerships that extend support for National City families and children to have access to early education, access to educational opportunities, and support for transition to educational settings through NSD MTSS framework.	<p>a. Provide parent engagement opportunities through workshops, outreach and resources to support academic achievement and social/emotional needs of students.</p> <p>b. Family Resource Center and preschool Family Liaisons to support families with accessing resources to support foundational needs.</p> <p>c. Continue to establish connections with National City infant, toddler, and preschool programs to support the alignment and transition into the elementary program. Develop a Community Resource Room to provide resources to preschool providers within National City in support of children with disabilities.</p> <p>d. Maintain increased hours for the district translator to provide extended services for the District and school sites.</p> <p>e. Provide support to providers who serve preschool age children for early identification and inclusionary practice.</p> <p>f. Continue to establish connections with the Sweetwater Union School District to support the alignment and transition of NSD children to the SUSD middle school program through programs and parent support systems.</p> <p>g. Provide educational technology workshop to enable parents to support students in course work and school engagement.</p>	\$153,043.00	Yes

Goal Analysis [2021-22]

An analysis of how this goal was carried out in the previous year.

A description of any substantive differences in planned actions and actual implementation of these actions.

Analysis of the 2021-22 goals will occur during the 2022-23 update cycle.

An explanation of material differences between Budgeted Expenditures and Estimated Actual Expenditures.

Analysis of the 2021-22 goals will occur during the 2022-23 update cycle.

An explanation of how effective the specific actions were in making progress toward the goal.

Analysis of the 2021-22 goals will occur during the 2022-23 update cycle.

A description of any changes made to the planned goal, metrics, desired outcomes, or actions for the coming year that resulted from reflections on prior practice.

Analysis of the 2021-22 goals will occur during the 2022-23 update cycle.

A report of the Estimated Actual Expenditures for last year's actions may be found in the Annual Update Expenditures Table.

Goals and Actions

Goal

Goal #	Description
4	Provide an integrated multi-tiered framework of support that incorporates differentiated instruction, social emotional learning, and positive behavior intervention to improve individualized student outcomes.

An explanation of why the LEA has developed this goal.

In the 2020-2021 parent survey 24% of parents indicated that they did not feel that there was sufficient resources to support the social emotional learning of their students. The staff survey indicated approximately 79% felt that fortifying social emotional services would result in increase school performance. In addition, the school closures due to the pandemic resulted in an increase of school attendance, exacerbating the chronic absenteeism rate (National was yellow on the 2019 Dashboard) issue. Research over the last two decades has shown the benefits of students with the investment of social emotional learning and supports including:

- decrease in behavior issues
- decrease in emotional distress
- improvement in attitude of self, school and others
- improvement in relationship skills
- increased academic performance and attendance

NSD is committed to supporting the whole child and providing the additional supports, with a particular focus on the achievement of under represented students (foster youth/homeless, English learners, and low income).

Measuring and Reporting Results

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Year 3 Outcome	Desired Outcome for 2023–24
Tiered Fidelity Inventories (TFI) completed three times yearly through the Positive Behavioral Intervention and Support database.	2020-2021 30% of schools are providing platinum level PBIS implementation of services.				100% of schools will reach the Platinum level for PBIS implementation of services.

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Year 3 Outcome	Desired Outcome for 2023–24
NSD California Healthy Kids Survey (CHKS)	2018-2019 CHKS indicated 83% of students feel safe most of the time or all of the time at school. CHKS was not administered in 2020 or 2021.				95% of students feel safe most of the time or all of the time
Reduce the number of students needing tier 2 and 3 services based on spring universal screening data.	Baseline will be established 2021-2022.				The number of students needing tier 2 & 3 services will be reduced by 20% by spring universal screening data by 2024.
CA Dashboard Suspension/Expulsion Rates	CA Dashboard 2019 data: Expulsion rate: 0% Suspension rate: 1.6%				Maintain 0% expulsion rate. Reduce suspension rate to <1.0%
CA Dashboard Chronic Absenteeism	CA Dashboard 2019 data: 12.2% Chronically Absent				Reduce to <10% Chronically Absent
Reduce the percentage of unexcused absences each year.	2018-2019 unexcused absence percentage was 46.4%. Data not available on Dataquest for 2020 or 2021.				2024 unexcused absence percentage will be 30%.

Actions

Action #	Title	Description	Total Funds	Contributing
1	NSD will create an intentional culture of	a. Improve implementation of Positive Behavior Intervention and Support (PBIS) in all schools through monitoring of activities in Single	\$1,113,572.00	Yes

Action #	Title	Description	Total Funds	Contributing
	<p>care that includes a focus on social-emotional wellness, restorative teaching practices, trauma informed intervention, and positive behavior instruction and supports.</p>	<p>Plans of Student Achievement during principal/superintendent meetings.</p> <p>b. Employ ten counselors to assist with implementation of Positive Behavior Intervention Support at schools, focusing on Tier I and Tier II level referrals.</p> <p>c. Utilize a comprehensive assessment system to identify and measure outcomes of students receiving Tier 1 and Tier II social-emotional interventions, intensified academic instruction, and behavior intervention supports. Cost for database program placed in Goal 5 Service 1.</p> <p>d. Develop a district-based Social Emotional Learning (SEL) Community of Practice (CoP) team through the San Diego County Office of Education.</p> <p>e. Support Homeless and Foster Youth by training additional personnel in Trauma Informed, Restorative Practices and additional strategies to ensure inclusive supported classrooms.</p>		
<p>2</p>	<p>NSD will ensure a climate of school safety through partnerships and resources for students and staff that promote a sense of connection and care which is conducive to effective learning environments for all students.</p>	<p>a. Maintain a contracted partnership with the National City Police Department for dedicated school resource team.</p> <p>b. Provide additional resources for mental health including but not limited to CareSolace, Nueva Vista to ensure supports which promotes learning for all students including homeless/foster youth, English learners and low income students.</p> <p>c. Maintain a contracted partnership with Rady Children's Hospital for health services for each site.</p> <p>d. Provide all third grade students swim safety program including transportation and personnel for students requiring additional assistance during program.</p>	<p>\$330,773.00</p>	<p>Yes</p>

Action #	Title	Description	Total Funds	Contributing
		e. Employ district resource teacher to coordinate and integrate extended day supports (ASES, intersession, after school) to ensure continuity of services to promote student achievement.		
3	Implement a comprehensive Multi-Tiered System of Support (MTSS) across sites to establish common structures for supporting all students with an integrated social emotional and academic tiered system of supports to ensure equity and access to learning.	<p>a. Design and implement a districtwide integrated student study team referral, monitoring and evaluation protocol.</p> <p>b. Establish and implement MTSS teams across district to train and support school sites in SST protocol system and tiered supports.</p> <p>c. Develop a master plan reflecting the resources and processes of the NSD MTSS integrated framework with particular focus on the social/emotional tiered supports for students.</p> <p>d. Provide training and materials for multi-tiered intervention response to promote academic, behavioral, and social-emotional achievement.</p> <p>e. Train staff around a continuum of student services that address academic, behavioral, and social-emotional health.</p> <p>f. Provide teacher substitute time in order to cover trainings and collaboration time between staff.</p> <p>g. Provide general education services from school support staff for tier 2 and tier 3 including Psychologists - 25%, Speech Language Pathologists - 15%, Resource Specialists - 15%.</p>	\$797,507.00	Yes
4	In order to provide additional safety and support to the Special Education hub schools, NSD will provide additional	<p>a. Build teacher capacity around inclusive instructional and behavioral strategies that promote positive behavioral outcomes in all students.</p> <p>b. Continue to employ a district Crisis Prevention Intervention (CPI) Trainer team consisting of three district staff members that are certified to train staff.</p>	\$159,904.00	Yes

Action #	Title	Description	Total Funds	Contributing
	safety and positive behavior interventions through targeted training in Restorative Practices, de-escalation strategies, and Trauma Informed Care.	<p>c. Train and certify classified staff with de-escalation practices who work directly with students with intensive behavior or exceptional needs.</p> <p>d. In order to provide additional safety and support to the special education hub schools, and student services (attendance, safety, school based mental health coordination) NSD will employ administrative support to ensure legal services and requirements for students are met.</p>		

Goal Analysis [2021-22]

An analysis of how this goal was carried out in the previous year.

A description of any substantive differences in planned actions and actual implementation of these actions.

Analysis of the 2021-22 goals will occur during the 2022-23 update cycle.

An explanation of material differences between Budgeted Expenditures and Estimated Actual Expenditures.

Analysis of the 2021-22 goals will occur during the 2022-23 update cycle.

An explanation of how effective the specific actions were in making progress toward the goal.

Analysis of the 2021-22 goals will occur during the 2022-23 update cycle.

A description of any changes made to the planned goal, metrics, desired outcomes, or actions for the coming year that resulted from reflections on prior practice.

Analysis of the 2021-22 goals will occur during the 2022-23 update cycle.

A report of the Estimated Actual Expenditures for last year's actions may be found in the Annual Update Expenditures Table.

Goals and Actions

Goal

Goal #	Description
5	Grow capacity to provide effective instruction through cutting edge technology, personalized employee training, and expanded learning opportunities.

An explanation of why the LEA has developed this goal.

The annual 2021 survey to staff and parents ranked 24/7 access to and instructional use of technology in the top three of resources to increase student achievement and ensure college and career readiness. Research shows that technology used properly for instruction has positive academic performance outcomes. Additionally, technology access (device and connectivity) is often impacted by low income status and results in an opportunity gap for these identified students. NSD is committed to providing technology resources for all and ensuring that students have the opportunity to engage in the digital learning world outside of school hours.

Measuring and Reporting Results

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Year 3 Outcome	Desired Outcome for 2023–24
Annual survey administered to the staff regarding technology infrastructure and support throughout the school year.	Baseline will be established in 2021-2022.				In 2024, the average minimum score of responses will indicate a minimum of 4.0 (satisfied)
Annual staff survey measuring technology implementation and pedagogy integration with State standards.	Baseline will be established in 2021-2022.				In 2024, the average minimum score of responses will indicate a minimum of 4.0 (partial/full implementation)
Follett Destiny Asset Management Report showing 1 to 1	Baseline will be established in 2021-2022.				100% of students have a device assigned to them.

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Year 3 Outcome	Desired Outcome for 2023–24
assignment of iPad in TK=2 and Chromebook in 3-6					
Follett Destiny Asset Management Report showing assignment of hotspots to student without home Internet to ensure equity and access.	Baseline will be established in 2021-2022.				100% of students have a access to internet services outside of school.
Annual audit of software usage and purpose to ensure access to effective programs aligned to standards based materials for targeted students (English learner, low income, foster youth/homeless, students with disabilities)	Baseline will be established in 2021-2022.				100% of software is utilized to expected purpose and meets the needs of targeted student group.

Actions

Action #	Title	Description	Total Funds	Contributing
1	Provide highly qualified district technology team to maintain and monitor all aspects of instructional technology infrastructure, and	<p>a. Continue to fund the two computer system specialist positions to maintain devices and technology infrastructure.</p> <p>b. Fund computer training for tech team to ensure continued effective and safe infrastructure and information systems.</p>	\$906,622.00	Yes

Action #	Title	Description	Total Funds	Contributing
	support to students, staff and parents with technology needs for equitable access.	<p>c. Fund the Director of Literacies, Technology and Innovation to lead implementation and monitoring of Title I, II, IV federal compliance, educational technology and innovation programs.</p> <p>d. Fund information database analyst to ensure high quality performance, integrity, security and development of the database to ensure equitable access for users including staff and parents, with particular focus on access for English learners, homeless/foster youth, and low income families.</p> <p>e. Fund two District administrative assistants to support all aspects of programming.</p>		
2	Provide training, programming and system supports to ensure equitable opportunities for digital learning for English learners, low income, foster youth/homeless.	<p>a. Direct professional development to school sites on the uses of technology, software and pedagogy.</p> <p>b. Work with teachers, principals, and school communities to align current technology implementation to the applicable International Standards for Technology in Education (ISTE) standards.</p> <p>c. Work with parent involvement resource teacher to develop practices/opportunities for parents to learn more about technology.</p> <p>d. Employ resource teacher to assist teachers as they deepen their skills and knowledge of the Common Core State Standards and Core Subject Content Frameworks with focused support on technology integration.</p> <p>e. Provide ongoing training to classified staff to ensure effective supports for students and families access to school services.</p>	\$220,773.00	Yes

Action #	Title	Description	Total Funds	Contributing
3	Provide 1 to 1 personalized devices in TK-6 for iPad and Chromebook. Implementation plan for a take-home program, and provide applicable digital devices and ancillary components including security and operating software.	<p>a. Continue to fund the lease option for iPad devices for TK-2 and refresh, repair and maintenance structure to ensure access for all students.</p> <p>b. Continue to fund a refresh, repair and maintenance structure to ensure access to digital resources for all students and staff.</p>	\$510,000.00	Yes
4	Provide funding to purchase warranties, infrastructure upgrades and security components for all technology systems that are not allowable using e-rate funds.	a. Continue upgrading infrastructure and security components to maintain a secure technology environment for students and staff.	\$120,000.00	Yes
5	NSD is committed to closing the digital and academic divide and ensuring access through the use of research based software and access to the Internet at home. These programs support the technology infrastructure, student information systems, collaborative tools, content based adaptive software	<p>a. Software for access to include but not limited to Panorama, Google Workspace for Educators, myOn, Mystery Science, PearDeck , Presence Learning, Schoology, SchoolPace Connect (Online Teacher Guides), Synergy Online Registration, ARC Bookshelf (digital Books), ARC/School pace (Teachers only app), Benchmark Universe, Classlink, GoGuardian, iReady, IL English, IL Spanish, IXL, Follett Library and Resources, Achieve3000, Discovery Education, STEMScopes, SchoolMessenger, and Thrively.</p> <p>b. Provide resources for access to devices outside school learning (ie. hotspots, low-cost Cox program, etc.).</p>	\$1,400,000.00	Yes

Action #	Title	Description	Total Funds	Contributing
	and normed assessment software to support the multi-tiered system of support framework.			

Goal Analysis [2021-22]

An analysis of how this goal was carried out in the previous year.

A description of any substantive differences in planned actions and actual implementation of these actions.

Analysis of the 2021-22 goals will occur during the 2022-23 update cycle.

An explanation of material differences between Budgeted Expenditures and Estimated Actual Expenditures.

Analysis of the 2021-22 goals will occur during the 2022-23 update cycle.

An explanation of how effective the specific actions were in making progress toward the goal.

Analysis of the 2021-22 goals will occur during the 2022-23 update cycle.

A description of any changes made to the planned goal, metrics, desired outcomes, or actions for the coming year that resulted from reflections on prior practice.

Analysis of the 2021-22 goals will occur during the 2022-23 update cycle.

A report of the Estimated Actual Expenditures for last year's actions may be found in the Annual Update Expenditures Table.

Goals and Actions

Goal

Goal #	Description
6	Promote student engagement and achievement through supplemental services of upgraded facilities, low class size, employee excellence, and transportation.

An explanation of why the LEA has developed this goal.

A growing body of research indicates a strong correlation between student achievement and quality school facilities. The positive impacts of clean, comfortable, well lighted and inviting environments also have positive effects on staff, promoting effective employees to services student needs. In addition, stakeholder input indicates an ongoing need to remove barriers to access the opportunities of school, such as transportation and child care. NSD is committed to addressing these issues to provide targeted students (low income, homeless/foster youth, English learners, and students with disabilities) access to supplemental services.

Measuring and Reporting Results

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Year 3 Outcome	Desired Outcome for 2023–24
Facilities Inspection Tool (FIT)	Facilities Inspection Tool (FIT) rating 2019-2020				2024 unexcused absence percentage will be 30%.
Reduce the percentage of unexcused absences each year.	2018-2019 unexcused absence percentage was 46.4%. Data not available on Dataquest for 2020 or 2021.				2024 unexcused absence percentage will be 30%.
Materials Sufficiency as Measured by Williams Visits	No findings of insufficiency on Williams				No findings of insufficiency on Williams

Actions

Action #	Title	Description	Total Funds	Contributing
1	Provide augmented dollars to reduced class size in classrooms to provide greater opportunity for individualized instruction.	<p>a. Continue class size reduction in transitional kindergarten.</p> <p>b. National School District has traditionally used Federal Title II funding to support class size reduction in Grades K-3. The Federal Government had decreased NSD's Title II entitlement, it is necessary to augment NSD's CSR program with LCAP funding.</p> <p>c. Maintain current student to staff ratio providing smaller class size to NSD unduplicated students and retain highly qualified teachers through the provision of long and short-term financial compensation with increased contribution to STRS and PERS, and step and column salary schedule.</p>	\$5,831,045.00	Yes
2	NSD will maintain buildings, school grounds, and any additional spaces needed for instruction.	a. Provide funds per state requirements for routine restricted maintenance.	\$360,769.00	Yes
3	NSD will lease a new bus to continue providing transportation for NSD students. Unduplicated students (English learners, Students of Poverty) statistically have lower attendance rates. Attendance is directly linked to student achievement. By providing additional busing service,	a. Provide funds for lease of new bus.	\$190,077.00	Yes

Action #	Title	Description	Total Funds	Contributing
	attendance of unduplicated pupils increases.			
4	NSD will continue to provide actions and services necessary to conduct school-based programs that are principally directed to support unduplicated students. Funds will be used for supplemental personnel, such as but not limited to: impact teachers, and before and after school tutors. This could include professional learning, which is directly related to the LCAP and Strategic Plan goals, and instructional materials supporting those goals. Principals will meet with Assistant Superintendent of Educational Services during the development of the site Single Plan for Student Achievement to discuss how LCFF funds will be principally directed to	a. Provide funds to conduct school-based programs to support unduplicated students.	\$1,253,277.00	Yes

Action #	Title	Description	Total Funds	Contributing
	unduplicated student groups. A budget spread sheet that codes the Supplemental and Concentration grant funds will be employed to keep track of the funds and ensure they are used principally to assist the unduplicated student groups.			

Goal Analysis [2021-22]

An analysis of how this goal was carried out in the previous year.

A description of any substantive differences in planned actions and actual implementation of these actions.

Analysis of the 2021-22 goals will occur during the 2022-23 update cycle.

An explanation of material differences between Budgeted Expenditures and Estimated Actual Expenditures.

Analysis of the 2021-22 goals will occur during the 2022-23 update cycle.

An explanation of how effective the specific actions were in making progress toward the goal.

Analysis of the 2021-22 goals will occur during the 2022-23 update cycle.

A description of any changes made to the planned goal, metrics, desired outcomes, or actions for the coming year that resulted from reflections on prior practice.

Analysis of the 2021-22 goals will occur during the 2022-23 update cycle.

A report of the Estimated Actual Expenditures for last year's actions may be found in the Annual Update Expenditures Table.

Goals and Actions

Goal

Goal #	Description
7	Promote student engagement and achievement through broad course of study and innovative learning programs.

An explanation of why the LEA has developed this goal.

Academic achievement is linked to a student's background knowledge and research has concluded that a broad course of study supports this need, especially for English learners. Input from parent and staff indicated a continued desire to provide and expand innovative learning opportunities for students. NSD is committed to ensuring the growth of the whole child and is focused on providing access to real-world hands on experiences for students to increase prior knowledge, vocabulary and content knowledge.

Measuring and Reporting Results

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Year 3 Outcome	Desired Outcome for 2023–24
Survey of staff to measure State Standards implementation and integration.	Baseline will be established 2021-2022				In 2024, the average minimum score of responses will indicate a minimum of 4.0 (partial/full implementation)
Survey of staff to measure Global Goals awareness and integration within broad course of study.	Baseline will be established 2021-2022				In 2024, the average minimum score of responses will indicate a minimum of 4.0 (partial/full awareness)
Increase the number of students participating in expanded learning	Baseline will be established 2021-2022				The number of students participating in an expanded learning opportunity

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Year 3 Outcome	Desired Outcome for 2023–24
opportunities each year.					will increase by 30% by 2024.
California Science Test (CAST) scores for 5th grade students will increase by 2% each year.	2018-2019 CAST score 19.17% met or exceeded.				In 2024, 25.17% of 5th graders will score met or exceed on CAST.

Actions

Action #	Title	Description	Total Funds	Contributing
1	To ensure equity and access in the ever increasing digitized world, especially for underserved populations (including girls, low-income students, homeless students, English learners, Latino, students with disabilities, and foster youth), NSD will provide opportunities for engaging in computer science that aligns to the California Computer Science Standards. Provide students with access to computer science learning opportunities.	<p>a. Develop and implement coding lessons and application into classroom instructional delivery for all students.</p> <p>b. Provide professional learning (teachers, REACH) on coding curriculum, practices and pedagogy.</p> <p>c. Purchase and maintain software programs, materials and resources to increase participation in computer science learning.</p>	\$3,000.00	Yes

Action #	Title	Description	Total Funds	Contributing
2	To support the vision of global citizens, students will engage in self-discovery learning and the acquisition of problem-solving skills through environmental stewardship principles to develop understanding on the science of sustainable practices. Extend classroom learning through hands on environmental education with school gardens and partnership with Olivewood Gardens.	<p>a. Provide professional learning (teachers, REACH) on using real-world gardens and environmental experiences to achieve California Science and Environmental Principles and Concepts standards to implement extended day learning opportunities (clubs, extended day, lunch bunch etc).</p> <p>b. Develop, implement and support garden curriculum focused on environmental stewardship.</p>		Yes
3	Implement California science standards through training, curriculum, and resource supports over the next three years.	<p>a. Partner with science enrichment organizations, including environmental literacy organizations.</p> <p>b. Support teachers to utilize California Science Framework aligned/designed embedded and formative assessments.</p> <p>c. Offer opportunities to extend science learning outside the classroom (e.g. clubs, lunchtime activities, science education in the garden, field trips, maker spaces, etc.).</p> <p>d. District/schools will offer materials and opportunities for parents to learn more about California Science Framework.</p> <p>e. Improve access to virtual showcase opportunities of science learning through district, school, and science websites.</p>	\$200,174.00	Yes

Action #	Title	Description	Total Funds	Contributing
		<p>f. Expose students to science experiences through environmental education, field-based learning opportunities in partnership with community and outdoor education organizations.</p> <p>g. Provide professional development to California Science Framework standards and classroom pedagogy for teachers, principals and other staff.</p> <p>h. Provide standards aligned California Science Framework curriculum, supplemental materials, and resources.</p> <p>i. Purchase adoption and train all teachers on CA Science Framework standards and new materials.</p>		
4	To support global goals and community partnerships with local groups including but not limited to Ocean Connectors, Olivewood Gardens, Stein Farm.	<p>a. Provide materials, resources and training to engage in hands-on outdoor and extended learning with deepen community partnerships with local groups including but not limited to Ocean Connectors, Olivewood Gardens, Stein Farm</p> <p>b. Professional conferences to develop research based practices and strategies.</p> <p>c. Personalized professional learning for certificated staff to engage in personalized learning focused on core content areas emphasizing innovative strategies and practices for instructional delivery.</p> <p>d. Personalized professional learning for classified staff to enhance digital integration with student monitoring and engagement systems.</p> <p>e. Provide funding to support the implementation of supplementary activities aligned to the CA CTE career pathways that support exploration of work sectors and prepare students for secondary opportunities. Funds will be used to design and implement districtwide program, establish funding source for work externships, professional development, resources, staffing and curriculum.</p>	\$1,206,102.00	Yes

Action #	Title	Description	Total Funds	Contributing

Goal Analysis [2021-22]

An analysis of how this goal was carried out in the previous year.

A description of any substantive differences in planned actions and actual implementation of these actions.

Analysis of the 2021-22 goals will occur during the 2022-23 update cycle.

An explanation of material differences between Budgeted Expenditures and Estimated Actual Expenditures.

Analysis of the 2021-22 goals will occur during the 2022-23 update cycle.

An explanation of how effective the specific actions were in making progress toward the goal.

Analysis of the 2021-22 goals will occur during the 2022-23 update cycle.

A description of any changes made to the planned goal, metrics, desired outcomes, or actions for the coming year that resulted from reflections on prior practice.

Analysis of the 2021-22 goals will occur during the 2022-23 update cycle.

A report of the Estimated Actual Expenditures for last year's actions may be found in the Annual Update Expenditures Table.

Increased or Improved Services for Foster Youth, English Learners, and Low-Income Students [2021-22]

Percentage to Increase or Improve Services	Increased Apportionment based on the Enrollment of Foster Youth, English Learners, and Low-Income students
%	

The Budgeted Expenditures for Actions identified as Contributing may be found in the Increased or Improved Services Expenditures Table.

Required Descriptions

For each action being provided to an entire school, or across the entire school district or county office of education (COE), an explanation of (1) how the needs of foster youth, English learners, and low-income students were considered first, and (2) how these actions are effective in meeting the goals for these students.

A description of how services for foster youth, English learners, and low-income students are being increased or improved by the percentage required.

Total Expenditures Table

LCFF Funds	Other State Funds	Local Funds	Federal Funds	Total Funds
\$13,763,636.00	\$4,535,075.00	\$11,000.00	\$3,989,077.00	\$22,298,788.00

Totals:	Total Personnel	Total Non-personnel
Totals:	\$13,334,459.00	\$8,964,329.00

Goal	Action #	Student Group(s)	Title	LCFF Funds	Other State Funds	Local Funds	Federal Funds	Total Funds
1	1	English Learners Low Income	Continue implementation of the CA ELD Standards in tandem with CA State content standards to district leadership and staff to deepen implementation and foster growth on academic language for English learners. Utilize phases of implementation and tools to ensure continuous growth and consistency of implementation across the system. This Action align with Principle 2 of the CA EL Roadmap. Quality Instruction and Meaningful Access.			\$11,000.00	\$340,000.00	\$351,000.00
1	2	English Learners	Develop and implement an NSD English learner master plan based on current research that meets federal and state compliance, aligns with the CA EL Roadmap, and guides NSD on coordinated services to increase the systemic outcomes including the linguistic and academic achievement of English learners.	\$215,090.00				\$215,090.00

Goal	Action #	Student Group(s)	Title	LCFF Funds	Other State Funds	Local Funds	Federal Funds	Total Funds
1	3	English Learners	NSD through the masterplan development and implementation will create a systemic approach to ensure English learners reclassify in a timely manner, are monitored to ensure access to opportunities that promote academic performance comparable with English only students, and participate in a broad course of study. This Action aligns with Principle 4 of the CA EL Roadmap, Vertical Articulation/Coherence.					
1	4	English Learners Foster Youth Low Income	National School District will provide targeted school site support designed to increase language learning opportunities through a multi-tiered systems of supports.				\$400,000.00	\$400,000.00
1	5	English Learners Foster Youth Low Income	NSD will provide programs responsive to different English learner (EL) strengths, needs, and identities and socio-emotional health and development. NSD will continue implementation of the CA ELD Standards in tandem with CA State content standards to district leadership and staff to deepen implementation and foster growth on academic language for English learners. Staff will utilize phases of implementation and tools to ensure continuous growth and consistency of implementation across the system. This action align with Principle 1 of the CA EL Roadmap. Assets-oriented and needs responsive schools.		\$275,000.00		\$270,000.00	\$545,000.00

Goal	Action #	Student Group(s)	Title	LCFF Funds	Other State Funds	Local Funds	Federal Funds	Total Funds
2	1	English Learners Foster Youth Low Income	Provide teachers opportunity to analyze and disaggregate student academic/social emotional data to identify appropriate tiered supports, gauge effectiveness, determine progress monitoring timeline and next steps. This analysis will include specific focus on differentiation and needs for homeless/foster youth, low-income students, English learners, and students with disabilities.		\$1,383,573.00		\$150,000.00	\$1,533,573.00
2	2	English Learners Foster Youth	Implement enrichment units in alignment to District focus of innovative learning, educational technology, arts and physical education.	\$20,000.00				\$20,000.00
2	3	English Learners Foster Youth Low Income	Provide early education learning opportunities with focused outreach to homeless/foster youth, low-income, and English learners.		\$170,000.00			\$170,000.00
2	4	English Learners Foster Youth Low Income	Provide teachers continued training, time and collaboration on content standards and research based practices to ensure the employment of best practices known to increase student achievement.	\$100,000.00			\$200,000.00	\$300,000.00
2	5	English Learners Foster Youth Low Income	Fund five Library Media Specialists to provide greater opportunity for students to achieve grade level competencies in the Common Core.	\$353,140.00	\$100,000.00		\$2,000.00	\$455,140.00
2	6	English Learners Foster Youth Low Income	Align and refine an integrated multi-tiered system of support (MTSS) framework for monitoring needs, aligning support program(s), and collecting an evidence base for strategic decision making with particular focus on ensuring access to English learners, foster youth/homeless and low income students.	\$1,393,644.00	\$1,432,930.00		\$510,000.00	\$3,336,574.00

Goal	Action #	Student Group(s)	Title	LCFF Funds	Other State Funds	Local Funds	Federal Funds	Total Funds
3	1	English Learners Foster Youth Low Income	NSD will focus on building trustful family and community partnerships to provide resources to support student engagement and academic achievement.	\$215,773.00				\$215,773.00
3	2	English Learners Foster Youth Low Income	Continue to build trustful partnerships that extend support for National City families and children to have access to early education, access to educational opportunities, and support for transition to educational settings through NSD MTSS framework.	\$93,043.00	\$10,000.00		\$50,000.00	\$153,043.00
4	1	English Learners Foster Youth Low Income	NSD will create an intentional culture of care that includes a focus on social-emotional wellness, restorative teaching practices, trauma informed intervention, and positive behavior instruction and supports.		\$1,093,572.00		\$20,000.00	\$1,113,572.00
4	2	English Learners Foster Youth Low Income	NSD will ensure a climate of school safety through partnerships and resources for students and staff that promote a sense of connection and care which is conducive to effective learning environments for all students.	\$190,773.00	\$60,000.00		\$80,000.00	\$330,773.00
4	3	English Learners Foster Youth Low Income	Implement a comprehensive Multi-Tiered System of Support (MTSS) across sites to establish common structures for supporting all students with an integrated social emotional and academic tiered system of supports to ensure equity and access to learning.	\$757,507.00			\$40,000.00	\$797,507.00
4	4	English Learners Foster Youth Low Income	In order to provide additional safety and support to the Special Education hub schools, NSD will provide additional safety and positive behavior interventions through targeted training in Restorative Practices, de-escalation strategies, and Trauma Informed Care.	\$149,904.00	\$10,000.00			\$159,904.00

Goal	Action #	Student Group(s)	Title	LCFF Funds	Other State Funds	Local Funds	Federal Funds	Total Funds
5	1	English Learners Foster Youth Low Income	Provide highly qualified district technology team to maintain and monitor all aspects of instructional technology infrastructure, and support to students, staff and parents with technology needs for equitable access.	\$706,622.00			\$200,000.00	\$906,622.00
5	2	English Learners Foster Youth Low Income	Provide training, programming and system supports to ensure equitable opportunities for digital learning for English learners, low income, foster youth/homeless.	\$140,773.00			\$80,000.00	\$220,773.00
5	3	English Learners Foster Youth Low Income	Provide 1 to 1 personalized devices in TK-6 for iPad and Chromebook. Implementation plan for a take-home program, and provide applicable digital devices and ancillary components including security and operating software.	\$210,000.00			\$300,000.00	\$510,000.00
5	4	English Learners Foster Youth Low Income	Provide funding to purchase warranties, infrastructure upgrades and security components for all technology systems that are not allowable using e-rate funds.				\$120,000.00	\$120,000.00
5	5	English Learners Foster Youth Low Income	NSD is committed to closing the digital and academic divide and ensuring access through the use of research based software and access to the Internet at home. These programs support the technology infrastructure, student information systems, collaborative tools, content based adaptive software and normed assessment software to support the multi-tiered system of support framework.	\$1,300,000.00			\$100,000.00	\$1,400,000.00
6	1	English Learners Foster Youth Low Income	Provide augmented dollars to reduced class size in classrooms to provide greater opportunity for individualized instruction.	\$5,831,045.00				\$5,831,045.00
6	2	English Learners Foster Youth Low Income	NSD will maintain buildings, school grounds, and any additional spaces needed for instruction.	\$360,769.00				\$360,769.00

Goal	Action #	Student Group(s)	Title	LCFF Funds	Other State Funds	Local Funds	Federal Funds	Total Funds
6	3	English Learners Foster Youth Low Income	NSD will lease a new bus to continue providing transportation for NSD students. Unduplicated students (English learners, Students of Poverty) statistically have lower attendance rates. Attendance is directly linked to student achievement. By providing additional busing service, attendance of unduplicated pupils increases.				\$190,077.00	\$190,077.00
6	4	English Learners Foster Youth Low Income	NSD will continue to provide actions and services necessary to conduct school-based programs that are principally directed to support unduplicated students. Funds will be used for supplemental personnel, such as but not limited to: impact teachers, and before and after school tutors. This could include professional learning, which is directly related to the LCAP and Strategic Plan goals, and instructional materials supporting those goals. Principals will meet with Assistant Superintendent of Educational Services during the development of the site Single Plan for Student Achievement to discuss how LCFF funds will be principally directed to unduplicated student groups. A budget spread sheet that codes the Supplemental and Concentration grant funds will be employed to keep track of the funds and ensure they are used principally to assist the unduplicated student groups.	\$1,253,277.00				\$1,253,277.00



Goal	Action #	Student Group(s)	Title	LCFF Funds	Other State Funds	Local Funds	Federal Funds	Total Funds
7	1	English Learners Foster Youth Low Income	To ensure equity and access in the ever increasing digitized world, especially for underserved populations (including girls, low-income students, homeless students, English learners, Latino, students with disabilities, and foster youth), NSD will provide opportunities for engaging in computer science that aligns to the California Computer Science Standards. Provide students with access to computer science learning opportunities.	\$3,000.00				\$3,000.00
7	2	English Learners Foster Youth Low Income	To support the vision of global citizens, students will engage in self-discovery learning and the acquisition of problem-solving skills through environmental stewardship principles to develop understanding on the science of sustainable practices. Extend classroom learning through hands on environmental education with school gardens and partnership with Olivewood Gardens.					
7	3	English Learners Foster Youth Low Income	Implement California science standards through training, curriculum, and resource supports over the next three years.	\$200,174.00				\$200,174.00
7	4	English Learners Foster Youth Low Income	To support global goals and community partnerships with local groups including but not limited to Ocean Connectors, Olivewood Gardens, Stein Farm.	\$269,102.00			\$937,000.00	\$1,206,102.00

Contributing Expenditures Tables

Totals by Type	Total LCFF Funds	Total Funds
Total:	\$13,763,636.00	\$22,298,788.00
LEA-wide Total:	\$13,548,546.00	\$22,083,698.00
Limited Total:	\$215,090.00	\$215,090.00
Schoolwide Total:	\$0.00	\$0.00

Goal	Action #	Action Title	Scope	Unduplicated Student Group(s)	Location	LCFF Funds	Total Funds
1	1	Continue implementation of the CA ELD Standards in tandem with CA State content standards to district leadership and staff to deepen implementation and foster growth on academic language for English learners. Utilize phases of implementation and tools to ensure continuous growth and consistency of implementation across the system. This Action align with Principle 2 of the CA EL Roadmap. Quality Instruction and Meaningful Access.	LEA-wide	English Learners Low Income	All Schools		\$351,000.00
1	2	Develop and implement an NSD English learner master plan based on current research that meets federal and	Limited to Unduplicated Student Group(s)	English Learners	All Schools	\$215,090.00	\$215,090.00

Goal	Action #	Action Title	Scope	Unduplicated Student Group(s)	Location	LCFF Funds	Total Funds
		state compliance, aligns with the CA EL Roadmap, and guides NSD on coordinated services to increase the systemic outcomes including the linguistic and academic achievement of English learners.					
1	3	NSD through the masterplan development and implementation will create a systemic approach to ensure English learners reclassify in a timely manner, are monitored to ensure access to opportunities that promote academic performance comparable with English only students, and participate in a broad course of study. This Action aligns with Principle 4 of the CA EL Roadmap, Vertical Articulation/Coherence.	LEA-wide	English Learners	All Schools		
1	4	National School District will provide targeted school site support designed to increase language learning opportunities through a multi-tiered systems of supports.	LEA-wide	English Learners Foster Youth Low Income			\$400,000.00

Goal	Action #	Action Title	Scope	Unduplicated Student Group(s)	Location	LCFF Funds	Total Funds
1	5	NSD will provide programs responsive to different English learner (EL) strengths, needs, and identities and socio-emotional health and development. NSD will continue implementation of the CA ELD Standards in tandem with CA State content standards to district leadership and staff to deepen implementation and foster growth on academic language for English learners. Staff will utilize phases of implementation and tools to ensure continuous growth and consistency of implementation across the system. This action align with Principle 1 of the CA EL Roadmap. Assets-oriented and needs responsive schools.	LEA-wide	English Learners Foster Youth Low Income			\$545,000.00
2	1	Provide teachers opportunity to analyze and disaggregate student academic/social emotional data to identify appropriate tiered supports, gauge effectiveness, determine progress monitoring timeline	LEA-wide	English Learners Foster Youth Low Income	All Schools		\$1,533,573.00

Goal	Action #	Action Title	Scope	Unduplicated Student Group(s)	Location	LCFF Funds	Total Funds
		and next steps. This analysis will include specific focus on differentiation and needs for homeless/foster youth, low-income students, English learners, and students with disabilities.					
2	2	Implement enrichment units in alignment to District focus of innovative learning, educational technology, arts and physical education.	LEA-wide	English Learners Foster Youth	All Schools	\$20,000.00	\$20,000.00
2	3	Provide early education learning opportunities with focused outreach to homeless/foster youth, low-income, and English learners.	LEA-wide	English Learners Foster Youth Low Income	All Schools		\$170,000.00
2	4	Provide teachers continued training, time and collaboration on content standards and research based practices to ensure the employment of best practices known to increase student achievement.	LEA-wide	English Learners Foster Youth Low Income	All Schools	\$100,000.00	\$300,000.00
2	5	Fund five Library Media Specialists to provide greater opportunity for students to achieve grade level competencies in the Common Core.	LEA-wide	English Learners Foster Youth Low Income		\$353,140.00	\$455,140.00

Goal	Action #	Action Title	Scope	Unduplicated Student Group(s)	Location	LCFF Funds	Total Funds
2	6	Align and refine an integrated multi-tiered system of support (MTSS) framework for monitoring needs, aligning support program(s), and collecting an evidence base for strategic decision making with particular focus on ensuring access to English learners, foster youth/homeless and low income students.	LEA-wide	English Learners Foster Youth Low Income	All Schools	\$1,393,644.00	\$3,336,574.00
3	1	NSD will focus on building trustful family and community partnerships to provide resources to support student engagement and academic achievement.	LEA-wide	English Learners Foster Youth Low Income	All Schools	\$215,773.00	\$215,773.00
3	2	Continue to build trustful partnerships that extend support for National City families and children to have access to early education, access to educational opportunities, and support for transition to educational settings through NSD MTSS framework.	LEA-wide	English Learners Foster Youth Low Income	All Schools	\$93,043.00	\$153,043.00
4	1	NSD will create an intentional culture of care that includes a focus on social-emotional wellness, restorative teaching	LEA-wide	English Learners Foster Youth Low Income	All Schools		\$1,113,572.00

Goal	Action #	Action Title	Scope	Unduplicated Student Group(s)	Location	LCFF Funds	Total Funds
		practices, trauma informed intervention, and positive behavior instruction and supports.					
4	2	NSD will ensure a climate of school safety through partnerships and resources for students and staff that promote a sense of connection and care which is conducive to effective learning environments for all students.	LEA-wide	English Learners Foster Youth Low Income		\$190,773.00	\$330,773.00
4	3	Implement a comprehensive Multi-Tiered System of Support (MTSS) across sites to establish common structures for supporting all students with an integrated social emotional and academic tiered system of supports to ensure equity and access to learning.	LEA-wide	English Learners Foster Youth Low Income	All Schools	\$757,507.00	\$797,507.00
4	4	In order to provide additional safety and support to the Special Education hub schools, NSD will provide additional safety and positive behavior interventions through targeted training in Restorative	LEA-wide	English Learners Foster Youth Low Income		\$149,904.00	\$159,904.00

Goal	Action #	Action Title	Scope	Unduplicated Student Group(s)	Location	LCFF Funds	Total Funds
		Practices, de-escalation strategies, and Trauma Informed Care.					
5	1	Provide highly qualified district technology team to maintain and monitor all aspects of instructional technology infrastructure, and support to students, staff and parents with technology needs for equitable access.	LEA-wide	English Learners Foster Youth Low Income	All Schools	\$706,622.00	\$906,622.00
5	2	Provide training, programming and system supports to ensure equitable opportunities for digital learning for English learners, low income, foster youth/homeless.	LEA-wide	English Learners Foster Youth Low Income	All Schools	\$140,773.00	\$220,773.00
5	3	Provide 1 to 1 personalized devices in TK-6 for iPad and Chromebook. Implementation plan for a take-home program, and provide applicable digital devices and ancillary components including security and operating software.	LEA-wide	English Learners Foster Youth Low Income	All Schools	\$210,000.00	\$510,000.00
5	4	Provide funding to purchase warranties, infrastructure upgrades and security components for all technology systems that are not	LEA-wide	English Learners Foster Youth Low Income	All Schools		\$120,000.00

Goal	Action #	Action Title	Scope	Unduplicated Student Group(s)	Location	LCFF Funds	Total Funds
		allowable using e-rate funds.					
5	5	NSD is committed to closing the digital and academic divide and ensuring access through the use of research based software and access to the Internet at home. These programs support the technology infrastructure, student information systems, collaborative tools, content based adaptive software and normed assessment software to support the multi-tiered system of support framework.	LEA-wide	English Learners Foster Youth Low Income	All Schools	\$1,300,000.00	\$1,400,000.00
6	1	Provide augmented dollars to reduced class size in classrooms to provide greater opportunity for individualized instruction.	LEA-wide	English Learners Foster Youth Low Income	All Schools	\$5,831,045.00	\$5,831,045.00
6	2	NSD will maintain buildings, school grounds, and any additional spaces needed for instruction.	LEA-wide	English Learners Foster Youth Low Income	All Schools	\$360,769.00	\$360,769.00
6	3	NSD will lease a new bus to continue providing transportation for NSD students. Unduplicated students (English	LEA-wide	English Learners Foster Youth Low Income	All Schools		\$190,077.00

Goal	Action #	Action Title	Scope	Unduplicated Student Group(s)	Location	LCFF Funds	Total Funds
		learners, Students of Poverty) statistically have lower attendance rates. Attendance is directly linked to student achievement. By providing additional busing service, attendance of unduplicated pupils increases.					
6	4	NSD will continue to provide actions and services necessary to conduct school-based programs that are principally directed to support unduplicated students. Funds will be used for supplemental personnel, such as but not limited to: impact teachers, and before and after school tutors. This could include professional learning, which is directly related to the LCAP and Strategic Plan goals, and instructional materials supporting those goals. Principals will meet with Assistant Superintendent of Educational Services during the development of the site Single Plan for Student Achievement	LEA-wide	English Learners Foster Youth Low Income	All Schools	\$1,253,277.00	\$1,253,277.00

Goal	Action #	Action Title	Scope	Unduplicated Student Group(s)	Location	LCFF Funds	Total Funds
		to discuss how LCFF funds will be principally directed to unduplicated student groups. A budget spread sheet that codes the Supplemental and Concentration grant funds will be employed to keep track of the funds and ensure they are used principally to assist the unduplicated student groups.					
7	1	To ensure equity and access in the ever increasing digitized world, especially for underserved populations (including girls, low-income students, homeless students, English learners, Latino, students with disabilities, and foster youth), NSD will provide opportunities for engaging in computer science that aligns to the California Computer Science Standards. Provide students with access to computer science learning opportunities.	LEA-wide	English Learners Foster Youth Low Income	All Schools	\$3,000.00	\$3,000.00
7	2	To support the vision of global citizens, students will engage in self-discovery learning and the	LEA-wide	English Learners Foster Youth Low Income	All Schools		

Goal	Action #	Action Title	Scope	Unduplicated Student Group(s)	Location	LCFF Funds	Total Funds
		acquisition of problem-solving skills through environmental stewardship principles to develop understanding on the science of sustainable practices. Extend classroom learning through hands on environmental education with school gardens and partnership with Olivewood Gardens.					
7	3	Implement California science standards through training, curriculum, and resource supports over the next three years.	LEA-wide	English Learners Foster Youth Low Income	All Schools	\$200,174.00	\$200,174.00
7	4	To support global goals and community partnerships with local groups including but not limited to Ocean Connectors, Olivewood Gardens, Stein Farm.	LEA-wide	English Learners Foster Youth Low Income	All Schools	\$269,102.00	\$1,206,102.00

Annual Update Table Year 1 [2021-22]

Annual update of the 2021-22 goals will occur during the 2022-23 update cycle.

Last Year's Goal #	Last Year's Action #	Prior Action/Service Title	Contributed to Increased or Improved Services?	Last Year's Total Planned Expenditures	Total Estimated Actual Expenditures
Totals:				Planned Expenditure Total	Estimated Actual Total
Totals:					

DRAFT

Instructions

[Plan Summary](#)

[Stakeholder Engagement](#)

[Goals and Actions](#)

[Increased or Improved Services for Foster Youth, English Learners, and Low-Income Students](#)

For additional questions or technical assistance related to the completion of the LCAP template, please contact the local COE, or the California Department of Education's (CDE's) Local Agency Systems Support Office by phone at 916-319-0809 or by email at lcff@cde.ca.gov.

Introduction and Instructions

The Local Control Funding Formula (LCFF) requires LEAs to engage their local stakeholders in an annual planning process to evaluate their progress within eight state priority areas encompassing all statutory metrics (COEs have ten state priorities). LEAs document the results of this planning process in the Local Control and Accountability Plan (LCAP) using the template adopted by the State Board of Education.

The LCAP development process serves three distinct, but related functions:

- **Comprehensive Strategic Planning:** The process of developing and annually updating the LCAP supports comprehensive strategic planning (California *Education Code* [EC] 52064(e)(1)). Strategic planning that is comprehensive connects budgetary decisions to teaching and learning performance data. Local educational agencies (LEAs) should continually evaluate the hard choices they make about the use of limited resources to meet student and community needs to ensure opportunities and outcomes are improved for all students.
- **Meaningful Stakeholder Engagement:** The LCAP development process should result in an LCAP that reflects decisions made through meaningful stakeholder engagement (EC 52064(e)(1)). Local stakeholders possess valuable perspectives and insights about an LEA's programs and services. Effective strategic planning will incorporate these perspectives and insights in order to identify potential goals and actions to be included in the LCAP.
- **Accountability and Compliance:** The LCAP serves an important accountability function because aspects of the LCAP template require LEAs to show that they have complied with various requirements specified in the LCFF statutes and regulations, most notably:
 - Demonstrating that LEAs are increasing or improving services for foster youth, English learners, and low-income students in proportion to the amount of additional funding those students generate under LCFF (EC 52064(b)(4-6)).
 - Establishing goals, supported by actions and related expenditures, that address the statutory priority areas and statutory metrics (EC 52064(b)(1) & (2)).

- Annually reviewing and updating the LCAP to reflect progress toward the goals (*EC 52064(b)(7)*).

The LCAP template, like each LEA's final adopted LCAP, is a document, not a process. LEAs must use the template to memorialize the outcome of their LCAP development process, which should: (a) reflect comprehensive strategic planning (b) through meaningful engagement with stakeholders that (c) meets legal requirements, as reflected in the final adopted LCAP. The sections included within the LCAP template do not and cannot reflect the full development process, just as the LCAP template itself is not intended as a stakeholder engagement tool.

If a county superintendent of schools has jurisdiction over a single school district, the county board of education and the governing board of the school district may adopt and file for review and approval a single LCAP consistent with the requirements in *EC* sections 52060, 52062, 52066, 52068, and 52070. The LCAP must clearly articulate to which entity's budget (school district or county superintendent of schools) all budgeted and actual expenditures are aligned.

The revised LCAP template for the 2021–22, 2022–23, and 2023–24 school years reflects statutory changes made through Assembly Bill 1840 (Committee on Budget), Chapter 243, Statutes of 2018. These statutory changes enhance transparency regarding expenditures on actions included in the LCAP, including actions that contribute to meeting the requirement to increase or improve services for foster youth, English learners, and low-income students, and to streamline the information presented within the LCAP to make adopted LCAPs more accessible for stakeholders and the public.

At its most basic, the adopted LCAP should attempt to distill not just what the LEA is doing, but also allow stakeholders to understand why, and whether those strategies are leading to improved opportunities and outcomes for students. LEAs are strongly encouraged to use language and a level of detail in their adopted LCAPs intended to be meaningful and accessible for the LEA's diverse stakeholders and the broader public.

In developing and finalizing the LCAP for adoption, LEAs are encouraged to keep the following overarching frame at the forefront of the strategic planning and stakeholder engagement functions:

Given present performance across the state priorities and on indicators in the California School Dashboard, how is the LEA using its budgetary resources to respond to student and community needs, and address any performance gaps, including by meeting its obligation to increase or improve services for foster youth, English learners, and low-income students?

LEAs are encouraged to focus on a set of metrics or a set of actions that the LEA believes, based on input gathered from stakeholders, research, and experience, will have the biggest impact on behalf of its students.

These instructions address the requirements for each section of the LCAP, but may include information about effective practices when developing the LCAP and completing the LCAP itself. Additionally, information is included at the beginning of each section emphasizing the purpose that each section serves.

Plan Summary

Purpose

A well-developed Plan Summary section provides a meaningful context for the LCAP. This section provides information about an LEA's community as well as relevant information about student needs and performance. In order to provide a meaningful context for the rest of the LCAP, the content of this section should be clearly and meaningfully related to the content included in the subsequent sections of the LCAP.

Requirements and Instructions

General Information – Briefly describe the students and community. For example, information about an LEA in terms of geography, enrollment, or employment, the number and size of specific schools, recent community challenges, and other such information as an LEA wishes to include can enable a reader to more fully understand an LEA's LCAP.

Reflections: Successes – Based on a review of performance on the state indicators and local performance indicators included in the Dashboard, progress toward LCAP goals, local self-assessment tools, stakeholder input, and any other information, what progress is the LEA most proud of and how does the LEA plan to maintain or build upon that success? This may include identifying specific examples of how past increases or improvements in services for foster youth, English learners, and low-income students have led to improved performance for these students.

Reflections: Identified Need – Referring to the Dashboard, identify: (a) any state indicator for which overall performance was in the “Red” or “Orange” performance category or any local indicator where the LEA received a “Not Met” or “Not Met for Two or More Years” rating AND (b) any state indicator for which performance for any student group was two or more performance levels below the “all student” performance. What steps is the LEA planning to take to address these areas of low performance and performance gaps? Other needs may be identified using locally collected data including data collected to inform the self-reflection tools and reporting local indicators on the Dashboard.

LCAP Highlights – Identify and briefly summarize the key features of this year's LCAP.

Comprehensive Support and Improvement – An LEA with a school or schools identified for comprehensive support and improvement (CSI) under the Every Student Succeeds Act must respond to the following prompts:

- **Schools Identified:** Identify the schools within the LEA that have been identified for CSI.
- **Support for Identified Schools:** Describe how the LEA has or will support the identified schools in developing CSI plans that included a school-level needs assessment, evidence-based interventions, and the identification of any resource inequities to be addressed through the implementation of the CSI plan.
- **Monitoring and Evaluating Effectiveness:** Describe how the LEA will monitor and evaluate the implementation and effectiveness of the CSI plan to support student and school improvement.

Stakeholder Engagement

Purpose

Significant and purposeful engagement of parents, students, educators, and other stakeholders, including those representing the student groups identified by LCFF, is critical to the development of the LCAP and the budget process. Consistent with statute, such stakeholder engagement should support comprehensive strategic planning, accountability, and improvement across the state priorities and locally identified priorities (EC 52064(e)(1)). Stakeholder engagement is an ongoing, annual process.

This section is designed to reflect how stakeholder engagement influenced the decisions reflected in the adopted LCAP. The goal is to allow stakeholders that participated in the LCAP development process and the broader public understand how the LEA engaged stakeholders and the impact of that engagement. LEAs are encouraged to keep this goal in the forefront when completing this section.

Statute and regulations specify the stakeholder groups that school districts and COEs must consult when developing the LCAP: teachers, principals, administrators, other school personnel, local bargaining units of the LEA, parents, and students. Before adopting the LCAP, school districts and COEs must share it with the Parent Advisory Committee and, if applicable, to its English Learner Parent Advisory Committee. The superintendent is required by statute to respond in writing to the comments received from these committees. School districts and COEs must also consult with the special education local plan area administrator(s) when developing the LCAP. Statute requires charter schools to consult with teachers, principals, administrators, other school personnel, parents, and students in developing the LCAP. The LCAP should also be shared with, and LEAs should request input from, schoolsite-level advisory groups, as applicable (e.g., schoolsite councils, English Learner Advisory Councils, student advisory groups, etc.), to facilitate alignment between schoolsite and district-level goals and actions.

Information and resources that support effective stakeholder engagement, define student consultation, and provide the requirements for advisory group composition, can be found under Resources on the following web page of the CDE's website: <https://www.cde.ca.gov/re/lc/>.

Requirements and Instructions

Below is an excerpt from the 2018–19 *Guide for Annual Audits of K–12 Local Education Agencies and State Compliance Reporting*, which is provided to highlight the legal requirements for stakeholder engagement in the LCAP development process:

Local Control and Accountability Plan:

For county offices of education and school districts only, verify the LEA:

- a) Presented the local control and accountability plan to the parent advisory committee in accordance with Education Code section 52062(a)(1) or 52068(a)(1), as appropriate.
- b) If applicable, presented the local control and accountability plan to the English learner parent advisory committee, in accordance with Education Code section 52062(a)(2) or 52068(a)(2), as appropriate.

- c) Notified members of the public of the opportunity to submit comments regarding specific actions and expenditures proposed to be included in the local control and accountability plan in accordance with Education Code section 52062(a)(3) or 52068(a)(3), as appropriate.
- d) Held at least one public hearing in accordance with Education Code section 52062(b)(1) or 52068(b)(1), as appropriate.
- e) Adopted the local control and accountability plan in a public meeting in accordance with Education Code section 52062(b)(2) or 52068(b)(2), as appropriate.

Prompt 1: “A summary of the stakeholder process and how the stakeholder engagement was considered before finalizing the LCAP.”

Describe the stakeholder engagement process used by the LEA to involve stakeholders in the development of the LCAP, including, at a minimum, describing how the LEA met its obligation to consult with all statutorily required stakeholder groups as applicable to the type of LEA. A sufficient response to this prompt must include general information about the timeline of the process and meetings or other engagement strategies with stakeholders. A response may also include information about an LEA’s philosophical approach to stakeholder engagement.

Prompt 2: “A summary of the feedback provided by specific stakeholder groups.”

Describe and summarize the stakeholder feedback provided by specific stakeholders. A sufficient response to this prompt will indicate ideas, trends, or inputs that emerged from an analysis of the feedback received from stakeholders.

Prompt 3: “A description of the aspects of the LCAP that were influenced by specific stakeholder input.”

A sufficient response to this prompt will provide stakeholders and the public clear, specific information about how the stakeholder engagement process influenced the development of the LCAP. The response must describe aspects of the LCAP that were influenced by or developed in response to the stakeholder feedback described in response to Prompt 2. This may include a description of how the LEA prioritized stakeholder requests within the context of the budgetary resources available or otherwise prioritized areas of focus within the LCAP. For the purposes of this prompt, “aspects” of an LCAP that may have been influenced by stakeholder input can include, but are not necessarily limited to:

- Inclusion of a goal or decision to pursue a Focus Goal (as described below)
- Inclusion of metrics other than the statutorily required metrics
- Determination of the desired outcome on one or more metrics
- Inclusion of performance by one or more student groups in the Measuring and Reporting Results subsection
- Inclusion of action(s) or a group of actions
- Elimination of action(s) or group of actions
- Changes to the level of proposed expenditures for one or more actions
- Inclusion of action(s) as contributing to increased or improved services for unduplicated services
- Determination of effectiveness of the specific actions to achieve the goal
- Determination of material differences in expenditures

- Determination of changes made to a goal for the ensuing LCAP year based on the annual update process
- Determination of challenges or successes in the implementation of actions

Goals and Actions

Purpose

Well-developed goals will clearly communicate to stakeholders what the LEA plans to accomplish, what the LEA plans to do in order to accomplish the goal, and how the LEA will know when it has accomplished the goal. A goal statement, associated metrics and expected outcomes, and the actions included in the goal should be in alignment. The explanation for why the LEA included a goal is an opportunity for LEAs to clearly communicate to stakeholders and the public why, among the various strengths and areas for improvement highlighted by performance data and strategies and actions that could be pursued, the LEA decided to pursue this goal, and the related metrics, expected outcomes, actions, and expenditures.

A well-developed goal can be focused on the performance relative to a metric or metrics for all students, a specific student group(s), narrowing performance gaps, or implementing programs or strategies expected to impact outcomes. LEAs should assess the performance of their student groups when developing goals and the related actions to achieve such goals.

Requirements and Instructions

LEAs should prioritize the goals, specific actions, and related expenditures included within the LCAP within one or more state priorities. LEAs should consider performance on the state and local indicators, including their locally collected and reported data for the local indicators that are included in the Dashboard in determining whether and how to prioritize its goals within the LCAP.

In order to support prioritization of goals, the LCAP template provides LEAs with the option of developing three different kinds of goals:

- **Focus Goal:** A Focus Goal is relatively more concentrated in scope and may focus on a fewer number of metrics to measure improvement. A Focus Goal statement will be time bound and make clear how the goal is to be measured.
- **Broad Goal:** A Broad Goal is relatively less concentrated in its scope and may focus on improving performance across a wide range of metrics.
- **Maintenance of Progress Goal:** A Maintenance of Progress Goal includes actions that may be ongoing without significant changes and allows an LEA to track performance on any metrics not addressed in the other goals of the LCAP.

At a minimum, the LCAP must address all LCFF priorities and associated metrics.

Focus Goal(s)

Goal Description: The description provided for a Focus Goal must be specific, measurable, and time bound. An LEA develops a Focus Goal to address areas of need that may require or benefit from a more specific and data intensive approach. The Focus Goal can explicitly reference the metric(s) by which achievement of the goal will be measured and the time frame according to which the LEA expects to achieve the goal.

Explanation of why the LEA has developed this goal: Explain why the LEA has chosen to prioritize this goal. An explanation must be based on Dashboard data or other locally collected data. LEAs must describe how the LEA identified this goal for focused attention, including relevant consultation with stakeholders. LEAs are encouraged to promote transparency and understanding around the decision to pursue a focus goal.

Broad Goal

Goal Description: Describe what the LEA plans to achieve through the actions included in the goal. The description of a broad goal will be clearly aligned with the expected measurable outcomes included for the goal. The goal description organizes the actions and expected outcomes in a cohesive and consistent manner. A goal description is specific enough to be measurable in either quantitative or qualitative terms. A broad goal is not as specific as a focus goal. While it is specific enough to be measurable, there are many different metrics for measuring progress toward the goal.

Explanation of why the LEA has developed this goal: Explain why the LEA developed this goal and how the actions and metrics grouped together will help achieve the goal.

Maintenance of Progress Goal

Goal Description: Describe how the LEA intends to maintain the progress made in the LCFF State Priorities not addressed by the other goals in the LCAP. Use this type of goal to address the state priorities and applicable metrics not addressed within the other goals in the LCAP. The state priorities and metrics to be addressed in this section are those for which the LEA, in consultation with stakeholders, has determined to maintain actions and monitor progress while focusing implementation efforts on the actions covered by other goals in the LCAP.

Explanation of why the LEA has developed this goal: Explain how the actions will sustain the progress exemplified by the related metrics.

Measuring and Reporting Results:

For each LCAP year, identify the metric(s) that the LEA will use to track progress toward the expected outcomes. LEAs are encouraged to identify metrics for specific student groups, as appropriate, including expected outcomes that would reflect narrowing of any existing performance gaps.

Include in the baseline column the most recent data associated with this metric available at the time of adoption of the LCAP for the first year of the three-year plan. LEAs may use data as reported on the 2019 Dashboard for the baseline of a metric only if that data represents the most recent available (e.g. high school graduation rate).

Using the most recent data available may involve reviewing data the LEA is preparing for submission to the California Longitudinal Pupil Achievement Data System (CALPADS) or data that the LEA has recently submitted to CALPADS. Because final 2020–2021 outcomes on some metrics may not be computable at the time the 2021–24 LCAP is adopted (e.g. graduation rate, suspension rate), the most recent data available may include a point in time calculation taken each year on the same date for comparability purposes.

The baseline data shall remain unchanged throughout the three-year LCAP.

Complete the table as follows:

- **Metric:** Indicate how progress is being measured using a metric.
- **Baseline:** Enter the baseline when completing the LCAP for 2021–22. As described above, the baseline is the most recent data associated with a metric. Indicate the school year to which the data applies, consistent with the instructions above.
- **Year 1 Outcome:** When completing the LCAP for 2022–23, enter the most recent data available. Indicate the school year to which the data applies, consistent with the instructions above.
- **Year 2 Outcome:** When completing the LCAP for 2023–24, enter the most recent data available. Indicate the school year to which the data applies, consistent with the instructions above.
- **Year 3 Outcome:** When completing the LCAP for 2024–25, enter the most recent data available. Indicate the school year to which the data applies, consistent with the instructions above. The 2024–25 LCAP will be the first year in the next three-year cycle. Completing this column will be part of the Annual Update for that year.
- **Desired Outcome for 2023-24:** When completing the first year of the LCAP, enter the desired outcome for the relevant metric the LEA expects to achieve by the end of the 2023–24 LCAP year.

DRAFT

Timeline for completing the “**Measuring and Reporting Results**” part of the Goal.

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Year 3 Outcome	Desired Outcome for Year 3 (2023-24)
Enter information in this box when completing the LCAP for 2021–22 .	Enter information in this box when completing the LCAP for 2021–22 .	Enter information in this box when completing the LCAP for 2022–23 . Leave blank until then.	Enter information in this box when completing the LCAP for 2023–24 . Leave blank until then.	Enter information in this box when completing the LCAP for 2024–25 . Leave blank until then.	Enter information in this box when completing the LCAP for 2021–22 .

The metrics may be quantitative or qualitative; but at minimum, an LEA’s LCAP must include goals that are measured using all of the applicable metrics for the related state priorities, in each LCAP year as applicable to the type of LEA. To the extent a state priority does not specify one or more metrics (e.g., implementation of state academic content and performance standards), the LEA must identify a metric to use within the LCAP. For these state priorities, LEAs are encouraged to use metrics based on or reported through the relevant self-reflection tool for local indicators within the Dashboard.

Actions: Enter the action number. Provide a short title for the action. This title will also appear in the expenditure tables. Provide a description of the action. Enter the total amount of expenditures associated with this action. Budgeted expenditures from specific fund sources will be provided in the summary expenditure tables. Indicate whether the action contributes to meeting the increase or improved services requirement as described in the Increased or Improved Services section using a “Y” for Yes or an “N” for No. (Note: for each such action offered on an LEA-wide or schoolwide basis, the LEA will need to provide additional information in the Increased or Improved Summary Section to address the requirements in *California Code of Regulations, Title 5 [5 CCR] Section 15496(b)* in the Increased or Improved Services Section of the LCAP).

Actions for English Learners: School districts, COEs, and charter schools that have a numerically significant English learner student subgroup must include specific actions in the LCAP related to, at a minimum, the language acquisition programs, as defined in *EC Section 306*, provided to students and professional development activities specific to English learners.

Actions for Foster Youth: School districts, COEs, and charter schools that have a numerically significant Foster Youth student subgroup are encouraged to include specific actions in the LCAP designed to meet needs specific to Foster Youth students.

Goal Analysis:

Enter the LCAP Year

Using actual annual measurable outcome data, including data from the Dashboard, analyze whether the planned actions were effective in achieving the goal. Respond to the prompts as instructed.

- Describe the overall implementation of the actions to achieve the articulated goal. Include a discussion of relevant challenges and successes experienced with the implementation process. This must include any instance where the LEA did not implement a planned action or implemented a planned action in a manner that differs substantively from how it was described in the adopted LCAP.
- Explain material differences between Budgeted Expenditures and Estimated Actual Expenditures. Minor variances in expenditures do not need to be addressed, and a dollar-for-dollar accounting is not required.
- Describe the effectiveness of the specific actions to achieve the articulated goal as measured by the LEA. In some cases, not all actions in a goal will be intended to improve performance on all of the metrics associated with the goal. When responding to this prompt, LEAs may assess the effectiveness of a single action or group of actions within the goal in the context of performance on a single metric or group of specific metrics within the goal that are applicable to the action(s). Grouping actions with metrics will allow for more robust analysis of whether the strategy the LEA is using to impact a specified set of metrics is working and increase transparency for stakeholders. LEAs are encouraged to use such an approach when goals include multiple actions and metrics that are not closely associated.
- Describe any changes made to this goal, expected outcomes, metrics, or actions to achieve this goal as a result of this analysis and analysis of the data provided in the Dashboard or other local data, as applicable.

Increased or Improved Services for Foster Youth, English Learners, and Low-Income Students

Purpose

A well-written Increased or Improved Services section provides stakeholders with a comprehensive description, within a single dedicated section, of how an LEA plans to increase or improved services for its unduplicated students as compared to all students and how LEA-wide or schoolwide actions identified for this purpose meet regulatory requirements. Descriptions provided should include sufficient detail yet be sufficiently succinct to promote a broader understanding of stakeholders to facilitate their ability to provide input. An LEA's description in this section must align with the actions included in the Goals and Actions section as contributing.

Requirements and Instructions

This section must be completed for each LCAP year.

When developing the LCAP in year 2 or year 3, copy the "Increased or Improved Services" section and enter the appropriate LCAP year. Using the copy of the section, complete the section as required for the relevant LCAP year. Retain all prior year sections for each of the three years within the LCAP.

Percentage to Increase or Improve Services: Identify the percentage by which services for unduplicated pupils must be increased or improved as compared to the services provided to all students in the LCAP year as calculated pursuant to 5 CCR Section 15496(a)(7).

Increased Apportionment based on the enrollment of Foster Youth, English Learners, and Low-Income Students: Specify the estimate of the amount of funds apportioned on the basis of the number and concentration of unduplicated pupils for the LCAP year.

Required Descriptions:

For each action being provided to an entire school, or across the entire school district or county office of education (COE), an explanation of (1) how the needs of foster youth, English learners, and low-income students were considered first, and (2) how these actions are effective in meeting the goals for these students.

For each action included in the Goals and Actions section as contributing to the increased or improved services requirement for unduplicated pupils and provided on an LEA-wide or schoolwide basis, the LEA must include an explanation consistent with 5 CCR Section 15496(b). For any such actions continued into the 2021–24 LCAP from the 2017–2020 LCAP, the LEA must determine whether or not the action was effective as expected, and this determination must reflect evidence of outcome data or actual implementation to date.

Principally Directed and Effective: An LEA demonstrates how an action is principally directed towards and effective in meeting the LEA’s goals for unduplicated students when the LEA explains how:

- It considers the needs, conditions, or circumstances of its unduplicated pupils;
- The action, or aspect(s) of the action (including, for example, its design, content, methods, or location), is based on these considerations; and
- The action is intended to help achieve an expected measurable outcome of the associated goal.

As such, the response provided in this section may rely on a needs assessment of unduplicated students.

Conclusory statements that a service will help achieve an expected outcome for the goal, without an explicit connection or further explanation as to how, are not sufficient. Further, simply stating that an LEA has a high enrollment percentage of a specific student group or groups does not meet the increase or improve services standard because enrolling students is not the same as serving students.

For example, if an LEA determines that low-income students have a significantly lower attendance rate than the attendance rate for all students, it might justify LEA-wide or schoolwide actions to address this area of need in the following way:

After assessing the needs, conditions, and circumstances of our low-income students, we learned that the attendance rate of our low-income students is 7% lower than the attendance rate for all students. (Needs, Conditions, Circumstances [Principally Directed])

In order to address this condition of our low-income students, we will develop and implement a new attendance program that is designed to address some of the major causes of absenteeism, including lack of reliable transportation and food, as well as a school

climate that does not emphasize the importance of attendance. Goal N, Actions X, Y, and Z provide additional transportation and nutritional resources as well as a districtwide educational campaign on the benefits of high attendance rates. (Contributing Action(s))

These actions are being provided on an LEA-wide basis and we expect/hope that all students with less than a 100% attendance rate will benefit. However, because of the significantly lower attendance rate of low-income students, and because the actions meet needs most associated with the chronic stresses and experiences of a socio-economically disadvantaged status, we expect that the attendance rate for our low-income students will increase significantly more than the average attendance rate of all other students. (Measurable Outcomes [Effective In])

COEs and Charter Schools: Describe how actions included as contributing to meeting the increased or improved services requirement on an LEA-wide basis are principally directed to and effective in meeting its goals for unduplicated pupils in the state and any local priorities as described above. In the case of COEs and charter schools, schoolwide and LEA-wide are considered to be synonymous.

For School Districts Only:

Actions Provided on an LEA-Wide Basis:

Unduplicated Percentage > 55%: For school districts with an unduplicated pupil percentage of 55% or more, describe how these actions are principally directed to and effective in meeting its goals for unduplicated pupils in the state and any local priorities as described above.

Unduplicated Percentage < 55%: For school districts with an unduplicated pupil percentage of less than 55%, describe how these actions are principally directed to and effective in meeting its goals for unduplicated pupils in the state and any local priorities. Also describe how the actions **are the most effective use of the funds** to meet these goals for its unduplicated pupils. Provide the basis for this determination, including any alternatives considered, supporting research, experience, or educational theory.

Actions Provided on a Schoolwide Basis:

School Districts must identify in the description those actions being funded and provided on a schoolwide basis, and include the required description supporting the use of the funds on a schoolwide basis.

For schools with 40% or more enrollment of unduplicated pupils: Describe how these actions are principally directed to and effective in meeting its goals for its unduplicated pupils in the state and any local priorities.

For school districts expending funds on a schoolwide basis at a school with less than 40% enrollment of unduplicated pupils: Describe how these actions are principally directed to and how the actions are the most effective use of the funds to meet its goals for foster youth, English learners, and low-income students in the state and any local priorities.

“A description of how services for foster youth, English learners, and low-income students are being increased or improved by the percentage required.”

Consistent with the requirements of 5 CCR Section 15496, describe how services provided for unduplicated pupils are increased or improved by at least the percentage calculated as compared to the services provided for all students in the LCAP year. To improve services means to grow services in quality and to increase services means to grow services in quantity. Services are increased or improved by those actions in the LCAP that are included in the Goals and Actions section as contributing to the increased or improved services requirement. This description must address how these action(s) are expected to result in the required proportional increase or improvement in services for unduplicated pupils as compared to the services the LEA provides to all students for the relevant LCAP year.

Expenditure Tables

Complete the Data Entry table for each action in the LCAP. The information entered into this table will automatically populate the other Expenditure Tables. All information is entered into the Data Entry table. Do not enter data into the other tables.

The following expenditure tables are required to be included in the LCAP as adopted by the local governing board or governing body:

- Table 1: Actions
- Table 2: Total Expenditures
- Table 3: Contributing Expenditures
- Table 4: Annual Update Expenditures

The Data Entry table may be included in the LCAP as adopted by the local governing board or governing body, but is not required to be included.

In the Data Entry table, provide the following information for each action in the LCAP for the relevant LCAP year:

- **Goal #:** Enter the LCAP Goal number for the action.
- **Action #:** Enter the action's number as indicated in the LCAP Goal.
- **Action Title:** Provide a title of the action.
- **Student Group(s):** Indicate the student group or groups who will be the primary beneficiary of the action by entering "All", or by entering a specific student group or groups.
- **Increased / Improved:** Type "Yes" if the action is included as contributing to meeting the increased or improved services; OR, type "No" if the action is **not** included as contributing to meeting the increased or improved services.
- If "Yes" is entered into the Contributing column, then complete the following columns:

- **Scope:** The scope of an action may be LEA-wide (i.e. districtwide, countywide, or charterwide), schoolwide, or limited. An action that is LEA-wide in scope upgrades the entire educational program of the LEA. An action that is schoolwide in scope upgrades the entire educational program of a single school. An action that is limited in its scope is an action that serves only one or more unduplicated student groups.
- **Unduplicated Student Group(s):** Regardless of scope, contributing actions serve one or more unduplicated student groups. Indicate one or more unduplicated student groups for whom services are being increased or improved as compared to what all students receive.
- **Location:** Identify the location where the action will be provided. If the action is provided to all schools within the LEA, the LEA must indicate “All Schools”. If the action is provided to specific schools within the LEA or specific grade spans only, the LEA must enter “Specific Schools” or “Specific Grade Spans”. Identify the individual school or a subset of schools or grade spans (e.g., all high schools or grades K-5), as appropriate.
- **Time Span:** Enter “ongoing” if the action will be implemented for an indeterminate period of time. Otherwise, indicate the span of time for which the action will be implemented. For example, an LEA might enter “1 Year”, or “2 Years”, or “6 Months”.
- **Personnel Expense:** This column will be automatically calculated based on information provided in the following columns:
 - **Total Personnel:** Enter the total amount of personnel expenditures utilized to implement this action.
 - **Total Non-Personnel:** This amount will be automatically calculated.
- **LCFF Funds:** Enter the total amount of LCFF funds utilized to implement this action, if any. LCFF funds include all funds that make up an LEA’s total LCFF target (i.e. base grant, grade span adjustment, supplemental grant, concentration grant, Targeted Instructional Improvement Block Grant, and Home-To-School Transportation).
- **Other State Funds:** Enter the total amount of Other State Funds utilized to implement this action, if any.
- **Local Funds:** Enter the total amount of Local Funds utilized to implement this action, if any.
- **Federal Funds:** Enter the total amount of Federal Funds utilized to implement this action, if any.
- **Total Funds:** This amount is automatically calculated based on amounts entered in the previous four columns.

2021-22 LCFF Budget Overview for Parents Data Input Sheet

Local Educational Agency (LEA) Name:	National Elementary School District
CDS Code:	37682210000000
LEA Contact Information:	Name: Sharmila Kraft, Ed.D. Position: Asst. Supt. Educational Services Phone: 619-336-7742
Coming School Year:	2021-22
Current School Year:	2020-21

*NOTE: The "High Needs Students" referred to in the tables below are Unduplicated Students for LCFF funding purposes.

Projected General Fund Revenue for the 2021-22 School Year	Amount
Total LCFF Funds	\$55922737
LCFF Supplemental & Concentration Grants	\$13763636
All Other State Funds	\$4931888
All Local Funds	\$5583908
All federal funds	\$3497417
Total Projected Revenue	\$69,935,950

Total Budgeted Expenditures for the 2021-22 School Year	Amount
Total Budgeted General Fund Expenditures	\$76833410
Total Budgeted Expenditures in the LCAP	\$22368788
Total Budgeted Expenditures for High Needs Students in the LCAP	\$13763636
Expenditures not in the LCAP	\$54,464,622

Expenditures for High Needs Students in the 2020-21 School Year	Amount
Total Budgeted Expenditures for High Needs Students in the Learning Continuity Plan	\$5294695
Actual Expenditures for High Needs Students in Learning Continuity Plan	\$

Funds for High Needs Students	Amount
2021-22 Difference in Projected Funds and Budgeted Expenditures	\$0
2020-21 Difference in Budgeted and Actual Expenditures	\$-5,294,695

Required Prompts(s)	Response(s)
Briefly describe any of the General Fund Budget Expenditures for the school year not included in the Local Control and Accountability Plan (LCAP).	

LCFF Budget Overview for Parents

Local Educational Agency (LEA) Name: National Elementary School District

CDS Code: 37682210000000

School Year: 2021-22

LEA contact information:

Sharmila Kraft, Ed.D.

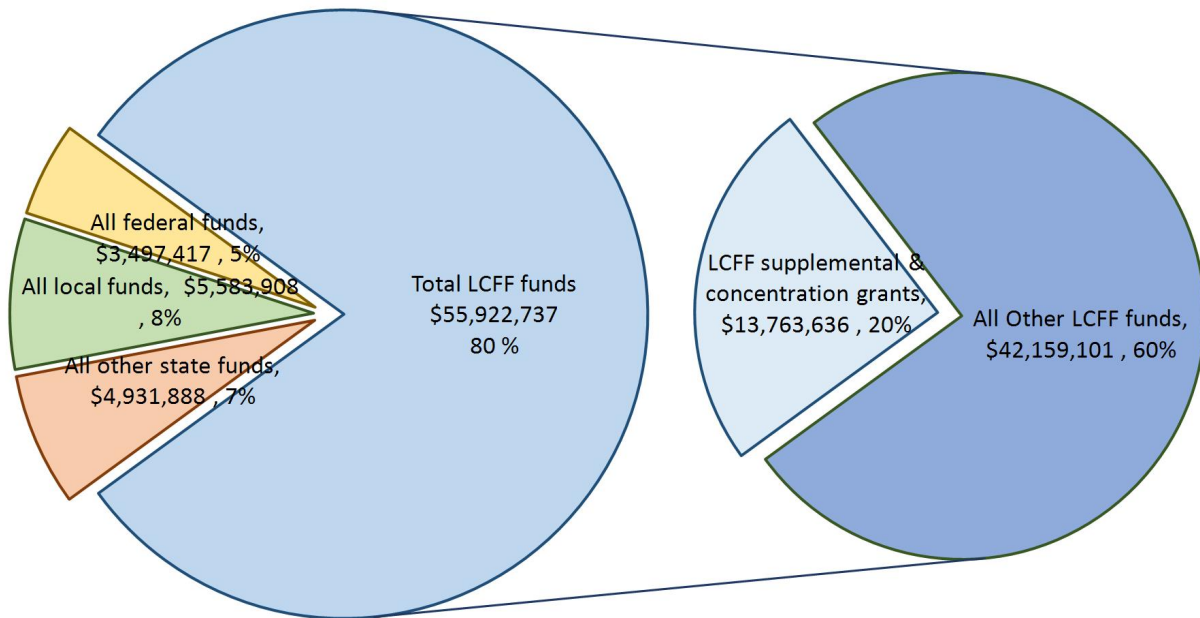
Asst. Supt. Educational Services

619-336-7742

School districts receive funding from different sources: state funds under the Local Control Funding Formula (LCFF), other state funds, local funds, and federal funds. LCFF funds include a base level of funding for all LEAs and extra funding - called "supplemental and concentration" grants - to LEAs based on the enrollment of high needs students (foster youth, English learners, and low-income students).

Budget Overview for the 2021-22 School Year

Projected Revenue by Fund Source

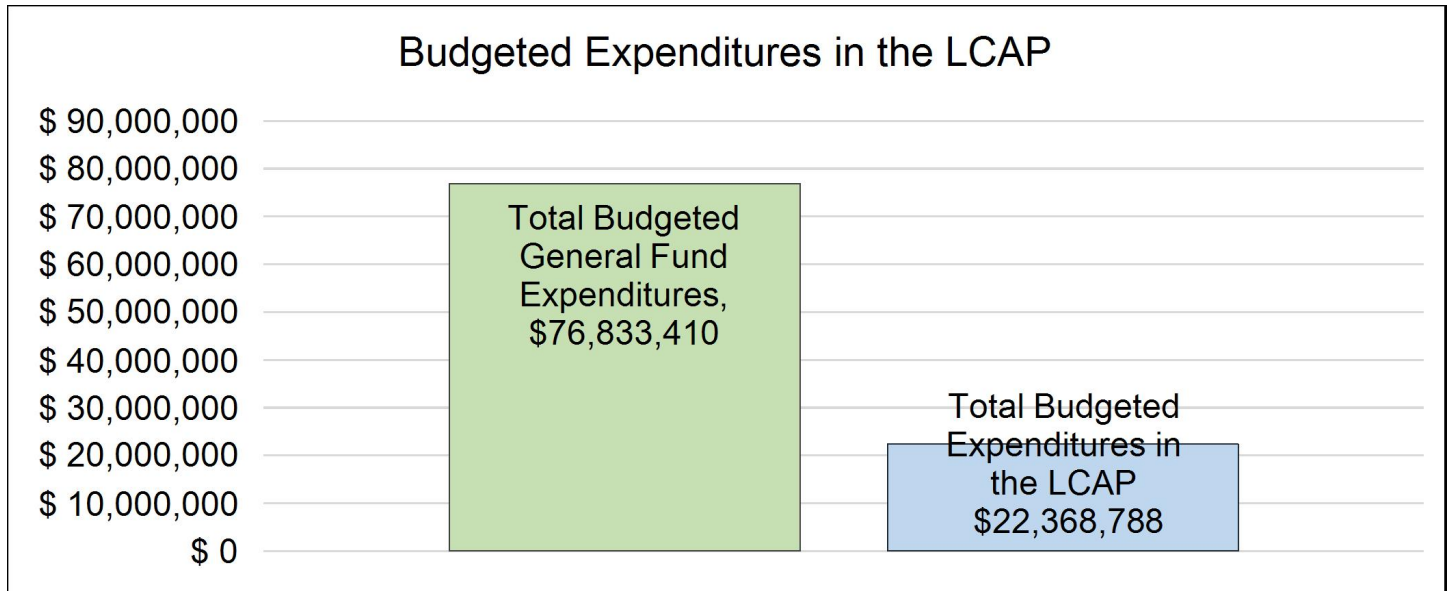


This chart shows the total general purpose revenue National Elementary School District expects to receive in the coming year from all sources.

The total revenue projected for National Elementary School District is \$69,935,950, of which \$55,922,737 is Local Control Funding Formula (LCFF), \$4,931,888 is other state funds, \$5,583,908 is local funds, and \$3,497,417 is federal funds. Of the \$55,922,737 in LCFF Funds, \$13,763,636 is generated based on the enrollment of high needs students (foster youth, English learner, and low-income students).

LCFF Budget Overview for Parents

The LCFF gives school districts more flexibility in deciding how to use state funds. In exchange, school districts must work with parents, educators, students, and the community to develop a Local Control and Accountability Plan (LCAP) that shows how they will use these funds to serve students.



This chart provides a quick summary of how much National Elementary School District plans to spend for 2021-22. It shows how much of the total is tied to planned actions and services in the LCAP.

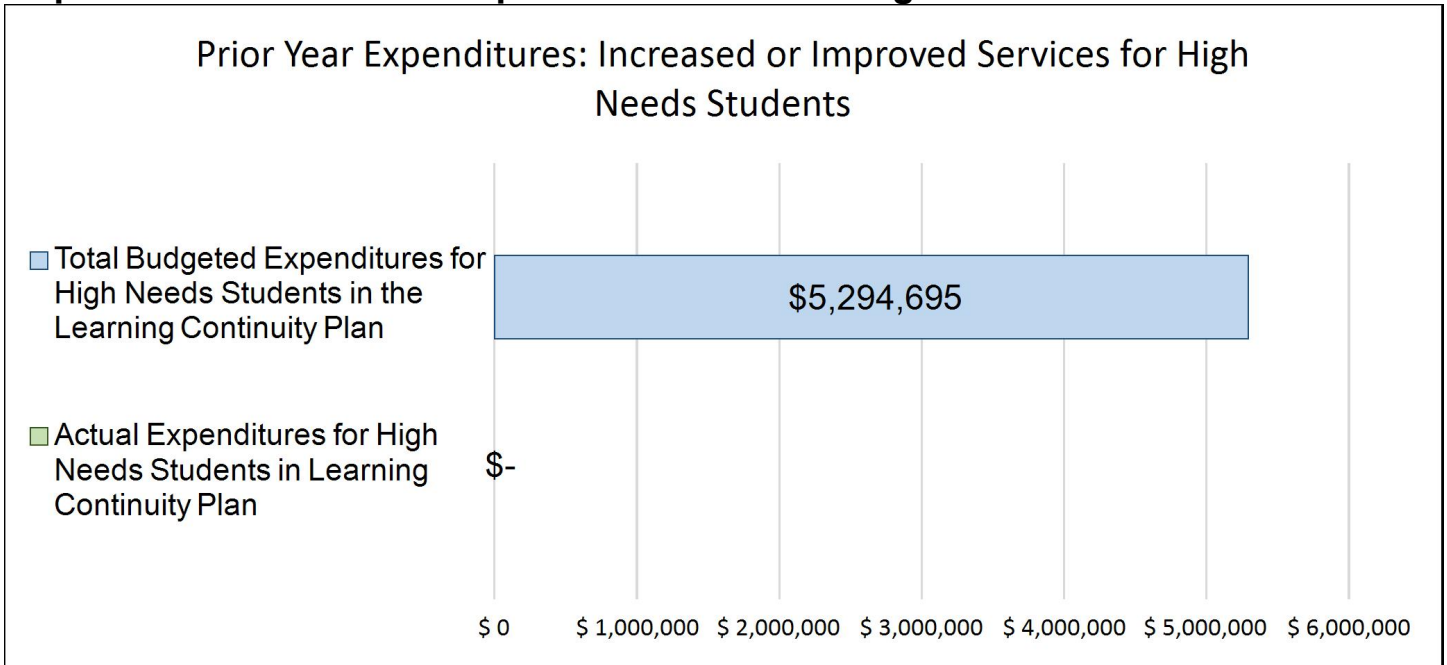
National Elementary School District plans to spend \$76,833,410 for the 2021-22 school year. Of that amount, \$22,368,788 is tied to actions/services in the LCAP and \$54,464,622 is not included in the LCAP. The budgeted expenditures that are not included in the LCAP will be used for the following:

Increased or Improved Services for High Needs Students in the LCAP for the 2021-22 School Year

In 2021-22, National Elementary School District is projecting it will receive \$13,763,636 based on the enrollment of foster youth, English learner, and low-income students. National Elementary School District must describe how it intends to increase or improve services for high needs students in the LCAP. National Elementary School District plans to spend \$13,763,636 towards meeting this requirement, as described in the LCAP.

LCFF Budget Overview for Parents

Update on Increased or Improved Services for High Needs Students in 2020-21



This chart compares what National Elementary School District budgeted last year in the Learning Continuity Plan for actions and services that contribute to increasing or improving services for high needs students with what National Elementary School District estimates it has spent on actions and services that contribute to increasing or improving services for high needs students in the current year.

In 2020-21, National Elementary School District's Learning Continuity Plan budgeted \$5294695 for planned actions to increase or improve services for high needs students. National Elementary School District actually spent \$ for actions to increase or improve services for high needs students in 2020-21.

EXHIBIT C

June 9, 2021



2021-2022

PROPOSED BUDGET

TABLE OF CONTENTS

District Information	1
Board of Education	2
Budget Cycle	3
Budget Policy	4
Fund Accounting	8
May Revise	9
Budget Assumptions	10
Enrollment	11
Local Control Accountability Plan (LCAP)	12
Acronyms	13
Form CB School District Certification	21
Form CC Workers' Compensation Certification	26
Form 01 General Fund	25
Form 12 Child Development Fund	44
Form 13 Cafeteria Special Revenue Fund	54
Form 14 Deferred Maintenance Fund	64
Form 21 Building Fund	74
Form 25 Capital Facilities Fund	85
Form 35 County School Facilities Fund	95
Form 40 Special Reserve Fund for Capital Outlay Projects	106

Form 51 Bond Interest and Redemption Fund	117
Form 62 Charter Schools Enterprise Fund	126
Form A Average Daily Attendance	140
Form CEA Current Expense Formula - Estimated Actuals	143
Form CEB Current Expense Formula – Budget	144
Form 01CS School District Criteria and Standards Review	145
Form MYP Multiyear Projections	172
Form ESMOE Every Student Succeeds Act MOE	178
Form ICR Indirect Cost Rate	181
Form L Lottery Report	185
Form SIAA Summary of Interfund Activities	186
Form SIAB Summary of Interfund Activities – Budget	188
Form SEAS Special Revenue Allocations Setup	190

OUR DISTRICT



NATIONAL SCHOOL DISTRICT

VISION

Our Promise...

Exceptionally Prepared Learners;
Innovative and Compassionate World Citizens



Creating Successful Learners...Now.



Each student in the National School District receives an exemplary, world-class education in a safe and nurturing environment. By collaborating with educators, staff, parents and our diverse community, all students attain the skills essential to succeed and thrive in a competitive, global society.

MISSION

CORE VALUES

We Believe...

Children first.
Relationships matter.
Whatever it takes!



NATIONAL SCHOOL DISTRICT
BOARD OF EDUCATION



Maria Betancourt-Castañeda, Board Clerk



Maria Dalla, Board President



Michelle Gates, Board Member



Rocina Lizarraga, Board Member

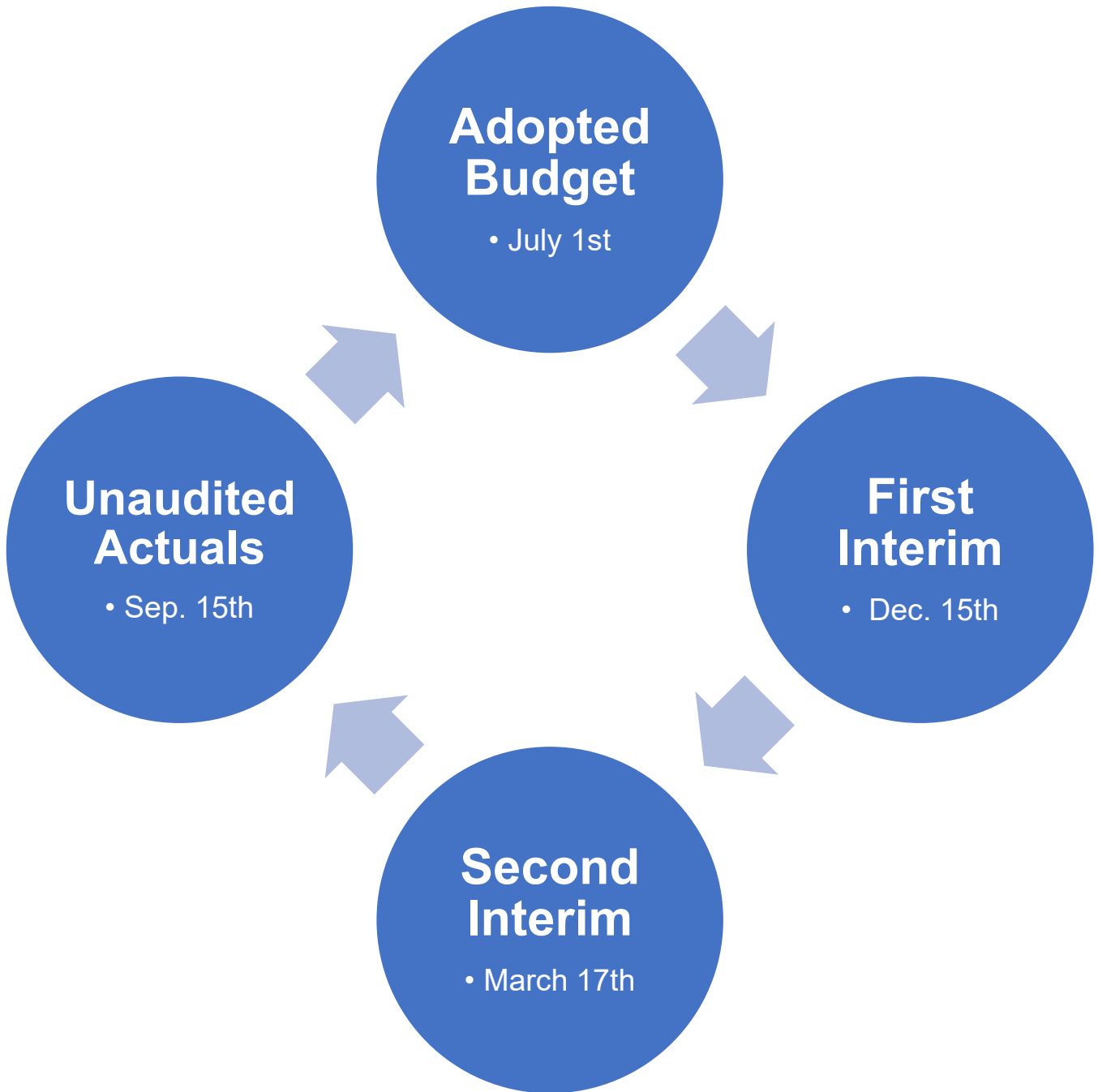


Alma Sarmiento, Board Member

Superintendent Dr. Leighangela Brady

Budget Cycle

The National School District budget is a continuing cycle of planning, updating and reporting. The District's initial budget is for the fiscal year July 1 through June 30 and is adopted by July 1st. Updates are made to the initial budget throughout the fiscal year, and officially adopted with the First Period Interim Financial Report and the Second Period Interim Financial Report.



Budget Policy

BP 3100

The Governing Board recognizes its critical responsibility for adopting a sound budget each fiscal year which is aligned with and reflects the district's vision, goals, priorities, local control and accountability plan (LCAP), and other comprehensive plans. The district budget shall guide decisions and actions throughout the year and shall serve as a tool for monitoring the fiscal health of the district.

The district budget shall show a complete plan and itemized statement of all proposed expenditures and all estimated revenues for the following fiscal year, together with a comparison of revenues and expenditures for the current fiscal year. The budget shall also include the appropriations limit and the total annual appropriations subject to limitation as determined pursuant to Government Code 7900-7914. (Education Code 42122)

In order to provide guidance in the development of the budget, the Board shall annually establish budget priorities based on identified district needs and goals and on realistic projections of available funds.

The Superintendent or designee shall oversee the preparation of a proposed district budget for approval by the Board and shall involve appropriate staff in the development of budget projections.

The Board shall hold a public hearing on the proposed budget in accordance with Education Code 42103 and 42127. The hearing shall occur at the same meeting as the public hearing on the district's LCAP and the local control funding formula (LCFF) budget overview for parents/guardians. (Education Code 42103, 42127, 52062, 52064.1)

The Board shall adopt the district budget at a public meeting held after the date of the public hearing but on or before July 1 of each year. The Board shall adopt the budget following its adoption of the LCAP, or annual update to the LCAP, and the LCFF budget overview for parents/guardians. The budget shall include the expenditures necessary to implement the LCAP or the annual update to the LCAP. (Education Code 42127, 52062)

The budget that is presented at the public hearing as well as the budget formally adopted by the Board shall adhere to the state's Standardized Account Code Structure as prescribed by the Superintendent of Public Instruction (SPI). (Education Code 42126, 42127)

The Superintendent or designee may supplement this format with additional information as necessary to effectively communicate the budget to the Board, staff, and public.

No later than five days after the Board adopts the district budget or by July 1, whichever occurs first, the Board shall file the adopted district budget with the County Superintendent of Schools. The budget and supporting data shall be maintained and made available for public review. (Education Code 42127)

If the County Superintendent disapproves or conditionally approves the district's budget, the Board shall review and respond to the County Superintendent's recommendations at a regular public meeting on or before October 8. The response shall include any revisions to the adopted budget and any other proposed actions to be taken as a result of those recommendations. (Education Code)

Budget Advisory Committee

The Superintendent or designee may appoint a budget advisory committee composed of staff, Board representatives, and/or members of the community.

The committee shall submit recommendations during the budget development process and its duties shall be assigned each year based on district needs. All recommendations of the committee shall be advisory only and shall not be binding on the Board.

The district budget shall be developed in accordance with state criteria and standards specified in 5 CCR 15440-15450 as they relate to projections of average daily attendance (ADA), enrollment, ratio of ADA to enrollment, LCFF revenue, salaries and benefits, other revenues and expenditures, facilities maintenance, deficit spending, fund balance, and reserves. In addition, the Superintendent or designee shall provide the supplemental information specified in 5 CCR 15451 which addresses the methodology and budget assumptions used, contingent liabilities, use of one-time revenues for ongoing expenditures, use of ongoing revenues for one-time expenditures, contingent revenues, contributions, long-term commitments, unfunded liabilities, status of collective bargaining agreements, the LCAP, and LCAP expenditures. (Education Code 33128, 33129, 42127.01; 5 CCR 15440-15451)

The district budget shall provide for increased or improved services for unduplicated students at least in proportion to the increase in funds apportioned on the basis of the number and concentration of unduplicated students in accordance with 5 CCR 15496. Unduplicated students are students who are eligible for free or reduced-price meals, English learners, and/or foster youth. (Education Code 42238.07; 5 CCR 15496)

The Board may establish other budget assumptions or parameters which may take into consideration the stability of funding sources, legal requirements and constraints on the use of funds, anticipated increases and/or decreases in the cost of services and supplies, program requirements, and any other factors necessary to ensure that the budget is a realistic plan for district revenues and expenditures.

Fund Balance

The district shall classify fund balances in compliance with Governmental Accounting Standards Board (GASB) Statement 54, as follows:

1. Nonspendable fund balance includes amounts that are not expected to be converted to cash, such as resources that are not in a spendable form (e.g., inventories and prepaids) or that are legally or contractually required to be maintained intact.
2. Restricted fund balance includes amounts constrained to specific purposes by their providers or by law.
3. Committed fund balance includes amounts constrained to specific purposes by the Board.

For this purpose, all commitments of funds shall be approved by a majority vote of the Board. The constraints shall be imposed no later than the end of the reporting period (June 30), although the actual amounts may be determined subsequent to that date but prior to the issuance of the financial statements.

4. Assigned fund balance includes amounts which are intended for a specific purpose but do not meet the criteria to be classified as restricted or committed.

The Board delegates authority to assign funds to the assigned fund balance to the Superintendent and authorizes the assignment of such funds to be made any time prior to the issuance of the financial statements. The Superintendent shall have discretion to further delegate the authority to assign funds.

5. Unassigned fund balance includes amounts that are available for any purpose.

When multiple types of funds are available for an expenditure, the district shall first utilize funds from the restricted fund balance as appropriate, then from the committed fund balance, then from the assigned fund balance, and lastly from the unassigned fund balance.

The Board intends to maintain a minimum assigned and unassigned fund balance in an amount the Board deems sufficient to maintain fiscal solvency and stability and to protect the district against unforeseen circumstances.

If the assigned and unassigned fund balance falls below the level set by the Board due to an emergency situation, unexpected expenditures, or revenue shortfalls, the Board shall develop a plan to recover the fund balance which may include dedicating new unrestricted revenues, reducing expenditures, and/or increasing revenues or pursuing other funding sources.

Reserve Balance

The district budget shall include a minimum reserve balance for economic uncertainties that is consistent with the percentage or amount specified in 5 CCR 15450.

In any year following the fiscal year in which the district is notified by the SPI that the amount of monies in the state Public School System Stabilization Account equals or exceeds three percent of the combined total of general fund revenues appropriated for school districts and allocated local proceeds of taxes, the district budget shall not contain a combined assigned or unassigned ending general fund balance that is in excess of 10 percent of these funds, unless the requirement is waived in accordance with Education Code 42127.01. (Education Code 42127.01)

Long-Term Financial Obligations

The district's current-year budget and multiyear projections shall include adequate provisions for addressing the district's long-term financial obligations, including, but not limited to, long-term obligations resulting from collective bargaining agreements, financing of facilities projects, unfunded or future liability for retiree benefits, and accrued workers' compensation claims.

The Board may approve a plan for meeting the district's long-term obligations to fund contributions to the California Public Employees' Retirement System (CalPERS) which, to the extent possible, minimizes significant increases in annual general fund expenditures towards pension obligations. The plan may include prefunding required pension contributions through the California Employers' Pension Prefunding Trust Program pursuant to Government Code 21710-21716.

The Board shall approve a plan for meeting the district's long-term obligations to fund nonpension, other postemployment benefits (OPEBs). This plan shall include a specific funding strategy and the method that will be used to finance the district's annual fiscal obligations for such benefits in a manner that continually reduces the deficit to the district to the extent possible. The Board reserves the authority to review and amend the funding strategy as necessary to ensure that it continues to serve the best interests of the district and maintains flexibility to adjust for changing budgetary considerations.

The Superintendent or designee shall annually present a report to the Board on the estimated accrued but unfunded cost of OPEBs. As a separate agenda item at the same meeting, the Board shall disclose whether or not it will reserve a sufficient amount of money in its budget to fund the present value of the benefits of existing retirees and/or the future cost of employees who are eligible for benefits in the current fiscal year. (Education Code 42140)

Budget Amendments

No later than 45 days after the Governor signs the annual Budget Act, the Superintendent or designee shall make available for public review any revisions in budgeted revenues and expenditures which occur as a result of the funding made available by that Budget Act. (Education Code 42127)

Whenever revenues and expenditures change significantly throughout the year, the Superintendent or designee shall recommend budget amendments to ensure accurate projections of the district's net ending balance. When final figures for the prior-year budget are available, this information shall be used as soon as possible to update the current-year budget's beginning balance and projected revenues and expenditures.

In addition, budget amendments shall be submitted for Board approval as necessary when collective bargaining agreements are accepted, district income declines, increased revenues or unanticipated savings are made available to the district, program proposals are significantly different from those approved during budget adoption, interfund transfers are needed to meet actual program expenditures, and/or other significant changes occur that impact budget projections.

Fund Accounting

The District accounts for its budget and expenditures according to the procedures outlined in the California School Accounting Manual (CSAM), published by the California Department of Education and approved by the California State Board of Education. Per Procedure 305 of the CSAM, “the accounting systems of local educational agencies (LEAs) are organized and operated on a fund basis. A fund is a fiscal and accounting entity with a self-balancing set of accounts recording financial resources and liabilities.”

The table below describes the funds used by the National School District.

<p>General Fund Fund 01 Fund 08</p>	<p>As the District’s chief operating fund, the General Fund is used to account for ordinary operations of the District.</p> <p>Fund 08: Student Activity Special Revenue Fund</p>
<p>Special Revenue Funds Fund 12 Fund 13 Fund 14</p>	<p>Special revenue funds are used to account for proceeds from specific sources and are restricted or committed to the financing of particular activities.</p> <p>Fund 12: Child Development Fund Fund 13: Cafeteria Special Revenue Fund Fund 14: Deferred Maintenance Fund</p>
<p>Capital Projects Funds Fund 21 Fund 25 Fund 35 Fund 40</p>	<p>Capital projects funds are established to account for the acquisition or construction of major capital facilities or other capital assets.</p> <p>Fund 21: Building Fund Fund 25: Capital Facilities Fund Fund 35: County School Facilities Fund Fund 40: Special Reserve for Capital Outlay Projects</p>
<p>Debt Service Fund Fund 51</p>	<p>Debt service funds are used to account for the payment of principal and interest on general long-term debt.</p> <p>Fund 51: Bond Interest and Redemption Fund</p>
<p>Charter Schools Enterprise Fund Fund 62</p>	<p>This fund may be used by authorizing LEAs to account separately for the operating activities of not-for-profit public benefit charter schools that report separately from their authorizing LEAs.</p> <p>Fund 62: Charter Schools Enterprise Fund.</p>

Governor's May Revise

The 2021–22 May Revision reflects the state's V-shaped recovery from the trough of the short-lived COVID-19 recession. Governor Newsom's "California Comeback Plan" includes a mix of ongoing and one-time investments of \$100 billion made possible by an unanticipated surge in state revenues and robust federal stimulus funding. The State Budget plan holds a lot of promise for Californians, millions of whom have been economically disaffected by the COVID-19. Governor Newsom unveiled a plan that he believes addresses their immediate needs while building the foundations of a more resilient state in the future.

Governor Newsom proposed depositing over \$24 billion in reserves, including a historic deposit into public education's rainy-day fund. The K–14 public education investments correspond with the unprecedented spending levels across the May Revision, including over \$121 billion in budget-year spending for K–12 and an over \$1 billion (or 5.7%) increase for community colleges from 2020–21 levels. The rate of the economic recovery is so strong that the Gann Limit has been triggered. The "Gann Limit" limits the allowable growth in state and local government spending, including for school districts. Amounts over the limit must be split evenly between education and taxpayer refunds. The May Revision estimates that the Gann Limit could be exceeded for the 2020–21 and 2021–22 fiscal years by \$16.2 billion. The May Revision allocates the whole \$16.2 billion estimate, providing tax refunds through the Golden State Stimulus, and allocating the balance of \$8.1 billion to K–14 schools in 2022–23 as a supplement to Proposition 98 funds.

Proposition 98 is estimated to increase by \$17.7 billion above Governor Newsom's January estimates, boosting per-student state revenues to a historic \$13,977. When federal resources are layered on top of Proposition 98 revenues, the per-student rate jumps to an unprecedented \$21,152, according to estimates provided by the Administration. The May Revision estimates that property tax revenues decreased by \$283 million in 2019–20, by \$298 million in 2020–21, and will decrease by \$315.9 million in 2021–22, largely related to revised Educational Revenue Augmentation Fund calculations catalyzed by changes included in the 2020 Budget Act.

As with many investments in the May Revision, the state's obligation to deposit funds in the Public School System Stabilization Account (PSSSA)—or the Proposition 98 reserve—is due in part to unanticipated revenues. According to the May Revision, the state is required to set aside \$1.6 billion more than the January estimate of \$3.0 billion into the PSSSA, for a total reserve of \$4.6 billion. The reserve amount exceeds 3% of the K–12 portion of the Proposition 98 minimum guarantee, which triggers the statutory cap for fiscal year 2022–23—limiting how much K–12 districts can maintain in their local reserves, with a few exceptions.

The May Revision increases the cost-of-living adjustment (COLA) provided in the Governor's Budget in two ways. First, the May Revision recognizes the statutory COLA for 2021–22 is 1.70%—an increase of 0.2% from the Governor's Budget. Second, "to help local educational agencies (LEAs) address ongoing fiscal pressures," an additional \$520 million in Proposition 98 General Fund revenues is being proposed to increase the COLA applicable to the Local Control Funding Formula (LCFF) by an additional 1.00%—bringing it to 2.70%. The 2.70% COLA, compounded with the 2019–20 statutory COLA of 2.31%, results in an LCFF COLA of 5.07% for 2021–22.

Budget Assumptions

National School District develops budget assumptions based on the Governor’s Budget, recommendations from School Services of California and the Local Control Funding Formula Calculator developed by the Fiscal Crisis & Management Assistance Team (FCMAT).

BUDGET ASSUMPTIONS

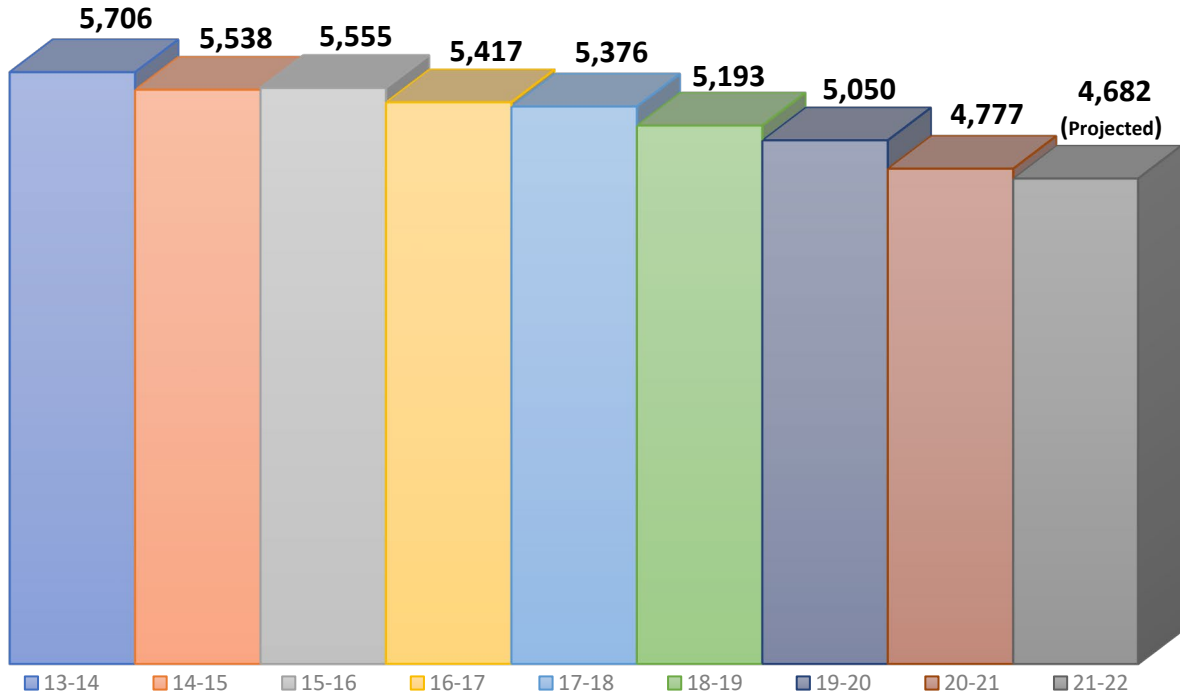
LCFF Grant TK-3 (Per Student ADA)	\$11,888
LCFF Grant 4-6 (Per Student ADA)	\$10,930
District Unduplicated Pupil Percentage (Single Year)	85.72%
District Unduplicated Pupil Percentage (3 Year Rolling)	86.52%
Statutory Cost of Living Allowance (State of California)	5.07%
School Days (Instructional/Duty)	180/185
TK-6 Projected Enrollment	4,682
Projected Average Daily Attendance (ADA) %	95.52%
Projected Average Daily Attendance (ADA)	4,471.64
Salary Step and Column	1.86%
State Teacher’s Retirement System (STRS)	16.92%
Public Employee Retirement System (PERS)	22.91%
Routine Restricted Maintenance Contribution	3%
Fund Balance Reserve for Economic Uncertainties	3%
Unrestricted Lottery (Per Student ADA)	\$150
Restricted Lottery (Per Student ADA)	\$49
Unemployment Insurance Rate	1.23%

* District Unduplicated pupils include Socioeconomically Disadvantaged, English Learners, and Foster Youth.

2021-2022 Projected Enrollment | 4,682

K-12 Historical Enrollment

National School District has been declining in enrollment for several years. What follows is a graph of enrollment since 2013-2014 and projected enrollment for 2021-2022.



Projected Enrollment by School

Central Elementary	539
El Toyon Elementary	431
Ira Harbison	424
John A. Otis Elementary	423
Kimball	372
Las Palmas	556
Lincoln Acres	524
Olivewood	535
Palmer Way	485
Rancho de la Nacion	386
Nonpublic Schools	5
Total Enrollment	4,682

Local Control Accountability Plan (LCAP)

School districts receive funding from different sources: state funds under the Local Control Funding Formula (LCFF), other state funds, local funds, and federal funds. LCFF funds include a base level of funding for all Local Education Agencies (LEAs) and extra funding - called “supplemental and concentration” grants - to LEAs based on the enrollment of high needs students (homeless, foster youth, English learners, and low-income students). The LCFF gives school districts more flexibility in deciding how to use state funds. In exchange, school districts must work with parents, educators, students, and the community to develop a Local Control and Accountability Plan (LCAP) that shows how they will use these funds to serve students. For 2021-2022, the LCAP that will be presented to the board for public hearing on June 09, 2021, will be for the next 3 fiscal years, the goals of the LCAP are as follows:

- Goal 1: English Learners will acquire English at a rate that will enable them to acquire English language proficiency, re-designate, and continue to achieve grade level academic expectations.
- Goal 2: Increase academic proficiency for all students through a multi-tiered system of supports framework that advances the global competency skills of communication, collaboration, creativity, and problem solving needed for future success.
- Goal 3: Expand collaboration and engagement with parents, families, and community partners to increase equity and access to learning including English learners, foster/homeless youth, and low-income students.
- Goal 4: Provide an integrated multi-tiered framework of support that incorporates differentiated instruction, social emotional learning, and positive behavior intervention to improve individualized student outcomes.
- Goal 5: Grow capacity to provide effective instruction through cutting edge technology, personalized employee training, innovative learning programs, and expanded learning opportunities.
- Goal 6: Promote student engagement and achievement through supplemental services of upgraded facilities, low class size, employee excellence, and transportation.
- Goal 7: Promote student engagement and achievement through broad course of study.

Acronyms

AB	Assembly Bill
ACA	Assembly Concurrent Amendment or Affordable Care Act (also listed as PPACA)
ACR	Assembly Concurrent Resolution
ACSA	Association of California School Administrators
ADA	Average Daily Attendance
ADC	Actuarially Determined Contribution
AFSCME	American Federation of State, County, and Municipal Employees
AMO	Annual Measurable Objective
AMT	Alternative Minimum Tax
AP	Advanced Placement
API	Academic Performance Index
ARC	Annual Required Contribution
ASAM	Alternative Schools Accountability Model
ASCC	Activity Supervisor Clearance Certificate
ASES	After School Education and Safety Program
AU	Administrative Unit of a SELPA
AV	Assessed Value
AYP	Adequate Yearly Progress
BBA	Bipartisan Budget Act
BCLAD	Bilingual, Crosscultural, Language, and Academic Development
BCP	Budget Change Proposal
BIIG	Broadband Infrastructure Improvement Grant
BRL	Base Revenue Limit
BTSA	Beginning Teacher Support and Assessment
CAASPP	California Assessment of Student Performance and Progress
CADS	Consolidated Application Data System
CAHSEE	California High School Exit Examination
CALPADS	California Longitudinal Pupil Achievement Data System
CalPERS	California Public Employees' Retirement System
CalSTRS	California State Teachers' Retirement System
CALTIDES	California Longitudinal Teacher Integrated Data Education System
CalWORKs	California Work Opportunity and Responsibility to Kids
CAPA	California Alternate Performance Assessment
CARS	Consolidated Application and Reporting System
CASBO	California Association of School Business Officials
CASEMIS	California Special Education Management Information System
CASH	Coalition for Adequate School Housing
CBA	Collective Bargaining Agreement

Acronyms

CBEDS	California Basic Educational Data System
CBEST	California Basic Education Skills Test
CBIS	Course-based Independent Study
CCC	California Community Colleges
CCEE.....	California Collaborative for Educational Excellence
CCR	California Code of Regulations (Title 5) or Coordinated Compliance Review
CCSESA	California County Superintendents Educational Services Association
CCSS.....	Common Core State Standards
CDE	California Department of Education
CEA	Current Expense of Education
CEC	California Energy Commission
CELDT	California English Language Development Test
CEP	Community Eligibility Provision
CFR	Code of Federal Regulations
CFT.....	California Federation of Teachers
CHIP	Children’s Health Insurance Program
CLAD.....	Crosscultural, Language, and Academic Development
CMIS.....	Compliance Monitoring, Interventions, and Sanctions
CNIPS.....	Child Nutrition Information Payment System
COE	County Office of Education
COLA	Cost-of-Living Adjustment
COP	Certificate of Participation
CPI	Consumer Price Index
CPR	California Performance Review
CR	Continuing Resolution
CSAM	California School Accounting Manual
CSBA	California School Boards Association
CSEA.....	California School Employees Association
CSET	California Subject Examination for Teachers
CSFG.....	Charter School Facility Grant
CSFGP	Charter School Facility Grant Program
CSIS	California School Information Services
CSR	Class-Size Reduction or Comprehensive School Reform
CST	California Standards Test
CSTP	California Standards for the Teaching Profession
CTA	California Teachers Association
CTC	Commission on Teacher Credentialing
CTE	Career Technical Education
CTEIG.....	Career Technical Education Incentive Grant
CTO	Compensatory Time Off
DAC	District Advisory Committee

Acronyms

DACA	Deferred Action for Childhood Arrivals
DAIT	District Assistance and Intervention Team
DGS	Department of General Services
DIR	Department of Industrial Relations
DIS	Designated Instruction and Services
DMP	Deferred Maintenance Program
DOF	Department of Finance
DOJ	Department of Justice
DOL	Department of Labor
DSA	Division of the State Architect
DSS	Department of Social Services
EAAP	Education Audit Appeals Panel
E.C.	EducationCode
ECAA	Energy Conservation Assistance Act
ECE	Early Childhood Education
ED	U.S. Department of Education
EDGAR	Education Department General Administrative Regulation
EEOC	Equal Employment Opportunity Commission
EERA	Educational Employment Relations Act
EIA	Economic Impact Aid
EL	English Learner or (ELL- English Language Learner)
ELA	English Language Arts
ELAC	English Language Advisory Committee
ELAP	English Language Acquisition Program
ELPAC	English Language Proficiency Assessment for California
EPA	Education Protection Account
ERAF	Education Revenue Augmentation Fund
ERP	Economic Recovery Payment or Emergency Repair Program
ERT	Economic Recovery Target
ESEA	Elementary and Secondary Education Act
ESL	English as a Second Language
ESSA	Every Student Succeeds Act
ESY	Extended School Year
FAPE	Free and Appropriate Public Education
FCMAT	Fiscal Crisis & Management Assistance Team
FDPIR	Food Distribution Program on Indian Reservations
FERPA	Family Educational Rights and Privacy Act
FLSA	Fair Labor Standards Act
FPM	Federal Program Monitoring
FRPM	Free and Reduced-Price Meals
FTE	Full-Time Equivalent

Acronyms

GAAP	Generally Accepted Accounting Principles
GASB	Governmental Accounting Standards Board
GATE.....	Gifted and Talented Education
GDP	Gross Domestic Product
GF	General Fund
GSA	Grade Span Adjustment
GO	General Obligation (Bond)
GPA	Governor's Performance Award Program
HOUSSE	High Objective Uniform State Standard of Evaluation
HQT	Highly Qualified Teacher
HRA	Health Reimbursement Arrangement
HSA	Health Savings Account
IDEA	Individuals with Disabilities Education Act
IEP	Individualized Education Program
IHSS	In-Home Support Services
II/USP	Immediate Intervention/Underperforming Schools Program
IMFRP	Instructional Materials Funding Realignment Program
IRCA	Immigration Reform and Control Act
ISP	Identified Student Percentage
JLBC	Joint Legislative Budget Committee
JPA.....	Joint Powers Agreement or Joint Powers Authority
LAIF.....	Local Agency Investment Fund
LAO	Legislative Analyst's Office
LCAP	Local Control and Accountability Plan
LCFF	Local Control Funding Formula
LCI	Licensed Children's Institution (often used as a generic term to also encompass foster family homes and residential medical facilities)
LEA	Local Educational Agency
LEP.....	Limited English Proficient
LPP.....	Lease Purchase Program
LRE	Least Restrictive Environment
MAA	Medi-Cal Administrative Activities
MBG	Mandate Block Grant
MEP	Migrant Education Program
MOU	Memorandum of Understanding
MPP	Minimum Proportionality Percentage
MSA.....	Minimum State Aid
MTSS.....	Multi-Tiered Systems of Support
MYP	Multiyear Projection
NAEP.....	National Assessment of Educational Progress
NCES.....	National Center for Education Statistics

Acronyms

NCLB.....	No Child Left Behind
NOL	Net Operating Loss
NPS/A.....	NonpublicSchool/Agency
NSLP	National School Lunch Program
NSS	Necessary Small School or Necessary Small SELPA
OAL	Office of Administrative Law
OMB	Office of Management and Budget
OPEB	Other Postemployment Benefits
OPSC	Office of Public School Construction
P-1	First Principal (Apportionment)
P-2	Second Principal (Apportionment)
PAR	Peer Assistance and Review
PARS.....	Public Agency Retirement Services
PCA	Project Cost Account
PEPRA	Public Employees' Pension Reform Act
PERB.....	Public Employment Relations Board
PI	Program Improvement
PIT	Personal Income Tax
PKS	Particular Kinds of Services
PL	Public Law (federal law)
PL 81-874	Public Law 81-874 (Federal Impact Aid)
PMIA.....	Pooled Money Investment Account
PMIB.....	Pooled Money Investment Board
PPACA	Patient Protection and Affordable Care Act
PPIC	Public Policy Institute of California
PRSP	Pension Rate Stabilization Plan
PSAA.....	Public Schools Accountability Act
PSSSA	Public School System Stabilization Account
PTA	Parent Teachers Association
QCR.....	Quality Control Review
QEIA	Quality Education Investment Act
QRIS	Quality Rating and Improvement Systems
QSCB	Qualified School Construction Bonds
QZAB	Qualified Zone Academy Bond
RDA	Redevelopment Agency
REU	Reserve for Economic Uncertainties
RFA	Request for Application
RMR	Regional Market Rate
ROC/P	Regional Occupational Center/Program
RRMA	Routine Restricted Maintenance Account
RROP	Regular Rate of Pay

Acronyms

RSDSS	Regional System of District and School Support
RS/PS	Regional Services/Program Specialist
RSP	Resource Specialist Program
RTI	Response to Intervention
S4	Statewide System of School Support
S/C	Supplemental and Concentration Grant
SAB	State Allocation Board
SACS	Standardized Account Code Structure
SAIT	School Assistance and Intervention Team
SALT	State and Local Taxes
SARB	School Attendance Review Board (County office level)
SART	School Attendance Review Team (School site level)
SARC	School Accountability Report Card
SAT-9	Stanford Achievement Test, Ninth Edition, Form T
SB	Senate Bill
SBAC	Smarter Balanced Assessment Consortium
SBE	State Board of Education
SCA	Senate Constitutional Amendment
SCE	State Compensatory Education
SCO	State Controller's Office
SCOTUS	Supreme Court of the United States
SCR	Senate Constitutional Resolution
SDC	Special Day Class
SEA	State Education Agency
SED	Severely Emotionally Disturbed
SEIU	Service Employees International Union
SELPA	Special Education Local Plan Area
SERAF	Supplemental Educational Revenue Augmentation Fund
SES	Socioeconomic Status or Supplemental Educational Services
SFA	School Food Authority
SFID	School Facility Improvement District
SFP	School Facility Program
SFSD	School Fiscal Services Division of CDE
SFSF	State Fiscal Stabilization Fund
SIG	School Improvement Grant
SIP	School Improvement Program
SLIBG	School and Library Improvement Block Grant
SMAA	School-Based Medi-Cal Administrative Activities
SNP	School Nutrition Program
SPI	State Superintendent of Public Instruction
SPSA	Single Plan for Student Achievement

Acronyms

SRR	Standard Reimbursement Rate
SSI/SSP	Supplement Security Income/State Supplementary Payment
SST.....	Student Study Team; also Student Success Team
STAR	Standardized Testing and Reporting
STEM.....	Science, Technology, Engineering, and Mathematics
STR	Statewide Target Rate
STRI	State Tax Research Institute
SWD	Students with Disabilities
SWP	Schoolwide Program
TANF	Temporary Assistance for Needy Families
TAS	Targeted Assistance School
TIIG	Targeted Instructional Improvement Grant
TK	Transitional Kindergarten
TRANS	Tax and Revenue Anticipation Notes
UCP	Uniform Complaint Procedure
UP	Unduplicated Pupil
UPP	Unduplicated Pupil Percentage

ANNUAL BUDGET REPORT:
July 1, 2021 Budget Adoption

Insert "X" in applicable boxes:

This budget was developed using the state-adopted Criteria and Standards. It includes the expenditures necessary to implement the Local Control and Accountability Plan (LCAP) or annual update to the LCAP that will be effective for the budget year. The budget was filed and adopted subsequent to a public hearing by the governing board of the school district pursuant to Education Code sections 33129, 42127, 52060, 52061, and 52062.

If the budget includes a combined assigned and unassigned ending fund balance above the minimum recommended reserve for economic uncertainties, at its public hearing, the school district complied with the requirements of subparagraphs (B) and (C) of paragraph (2) of subdivision (a) of Education Code Section 42127.

Budget available for inspection at:

Public Hearing:

Place: www.nsd.us
Date: June 04, 2021

Place: 1500 "N" Avenue, National City, CA
Date: June 09, 2021
Time: 06:00 PM

Adoption Date: June 23, 2021

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

Contact person for additional information on the budget reports:

Name: Arik Avanesyans

Telephone: 619-336-7710

Title: Assistant Supt. Business Services

E-mail: aavanesyans@nsd.us

Criteria and Standards Review Summary

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

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

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

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		<ul style="list-style-type: none"> If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2020-21) annual payment? 		X
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		<ul style="list-style-type: none"> If yes, are they lifetime benefits? 		X
		<ul style="list-style-type: none"> If yes, do benefits continue beyond age 65? 		X
		<ul style="list-style-type: none"> If yes, are benefits funded by pay-as-you-go? 		X
S7b	Other Self-insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation)?	X	
S8	Status of Labor Agreements	Are salary and benefit negotiations still open for:		X
		<ul style="list-style-type: none"> Certificated? (Section S8A, Line 1) 		X
		<ul style="list-style-type: none"> Classified? (Section S8B, Line 1) Management/supervisor/confidential? (Section S8C, Line 1) 		X
S9	Local Control and Accountability Plan (LCAP)	<ul style="list-style-type: none"> Did or will the school district's governing board adopt an LCAP or an update to the LCAP effective for the budget year? Adoption date of the LCAP or an update to the LCAP: 		X
				Jun 23, 2021
S10	LCAP Expenditures	Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template?		X

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	Declining Enrollment	Is enrollment decreasing in both the prior fiscal year and budget year?		X
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior fiscal year or budget year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the budget or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	

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

ANNUAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS

Pursuant to EC Section 42141, if a school district, either individually or as a member of a joint powers agency, is self-insured for workers' compensation claims, the superintendent of the school district annually shall provide information to the governing board of the school district regarding the estimated accrued but unfunded cost of those claims. The governing board annually shall certify to the county superintendent of schools the amount of money, if any, that it has decided to reserve in its budget for the cost of those claims.

To the County Superintendent of Schools:

() Our district is self-insured for workers' compensation claims as defined in Education Code Section 42141(a):

Total liabilities actuarially determined:	\$ _____
Less: Amount of total liabilities reserved in budget:	\$ _____
Estimated accrued but unfunded liabilities:	\$ _____ 0.00

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

Keenan & Associates, 4204 Riverwalk Pkwy, Suite #400, Riverside, CA 92505

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

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

Date of Meeting: Jun 23, 2021

For additional information on this certification, please contact:

Name: Arik Avanesyans

Title: Assistant Supt. Business Services

Telephone: 619-336-7710

E-mail: aavanesyans@nsd.us

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	53,160,859.00	326,147.00	53,487,006.00	55,596,590.00	326,147.00	55,922,737.00	4.6%
2) Federal Revenue		8100-8299	193,988.00	16,399,082.00	16,593,070.00	0.00	3,497,417.00	3,497,417.00	-78.9%
3) Other State Revenue		8300-8599	925,302.00	9,634,332.00	10,559,634.00	928,242.00	4,003,646.00	4,931,888.00	-53.3%
4) Other Local Revenue		8600-8799	867,157.00	5,139,282.00	6,006,439.00	799,121.00	4,784,787.00	5,583,908.00	-7.0%
5) TOTAL, REVENUES			55,147,306.00	31,498,843.00	86,646,149.00	57,323,953.00	12,611,997.00	69,935,950.00	-19.3%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	21,904,944.00	7,324,730.00	29,229,674.00	20,660,181.00	9,662,735.00	30,322,916.00	3.7%
2) Classified Salaries		2000-2999	6,817,528.00	3,461,256.00	10,278,784.00	7,577,387.00	3,164,684.00	10,742,071.00	4.5%
3) Employee Benefits		3000-3999	11,502,623.00	7,127,468.00	18,630,091.00	12,642,903.00	7,892,905.00	20,535,808.00	10.2%
4) Books and Supplies		4000-4999	1,142,576.00	5,064,224.00	6,206,800.00	1,858,377.00	1,124,965.00	2,983,342.00	-51.9%
5) Services and Other Operating Expenditures		5000-5999	2,525,409.00	8,241,102.00	10,766,511.00	7,368,996.00	4,590,055.00	11,959,051.00	11.1%
6) Capital Outlay		6000-6999	72,333.00	509,074.00	581,407.00	0.00	0.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	586,500.00	242,593.00	829,093.00	79,232.00	689,351.00	768,583.00	-7.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,186,166.00)	832,626.00	(353,540.00)	(1,517,101.00)	1,038,740.00	(478,361.00)	35.3%
9) TOTAL, EXPENDITURES			43,365,747.00	32,803,073.00	76,168,820.00	48,669,975.00	28,163,435.00	76,833,410.00	0.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			11,781,559.00	(1,304,230.00)	10,477,329.00	8,653,978.00	(15,551,438.00)	(6,897,460.00)	-165.8%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(7,710,447.00)	7,710,447.00	0.00	(8,314,142.00)	8,314,142.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(7,710,447.00)	7,710,447.00	0.00	(8,314,142.00)	8,314,142.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,071,112.00	6,406,217.00	10,477,329.00	339,836.00	(7,237,296.00)	(6,897,460.00)	-165.8%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited									
		9791	13,673,303.58	850,659.72	14,523,963.30	17,744,415.58	7,256,876.72	25,001,292.30	72.1%
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)									
			13,673,303.58	850,659.72	14,523,963.30	17,744,415.58	7,256,876.72	25,001,292.30	72.1%
d) Other Restatements									
		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)									
			13,673,303.58	850,659.72	14,523,963.30	17,744,415.58	7,256,876.72	25,001,292.30	72.1%
2) Ending Balance, June 30 (E + F1e)									
			17,744,415.58	7,256,876.72	25,001,292.30	18,084,251.58	19,580.72	18,103,832.30	-27.6%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash									
		9711	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.0%
Stores									
		9712	359,663.28	0.00	359,663.28	359,663.28	0.00	359,663.28	0.0%
Prepaid Items									
		9713	106,158.96	0.00	106,158.96	106,158.96	0.00	106,158.96	0.0%
All Others									
		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted									
		9740	0.00	7,347,369.19	7,347,369.19	0.00	110,073.19	110,073.19	-98.5%
c) Committed									
Stabilization Arrangements									
		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments									
		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments									
		9780	14,888,036.27	0.00	14,888,036.27	15,207,934.57	0.00	15,207,934.57	2.1%
	0000	9780				4,071,981.60		4,071,981.60	
	0000	9780				417,281.23		417,281.23	
	0000	9780				531,855.70		531,855.70	
	0000	9780				10,186,816.04		10,186,816.04	
	0000	9780	4,071,981.60		4,071,981.60				
	0000	9780	417,281.23		417,281.23				
	0000	9780	531,855.70		531,855.70				
	0000	9780	9,866,917.74		9,866,917.74				
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties									
		9789	2,285,064.60	0.00	2,285,064.60	2,305,002.30	0.00	2,305,002.30	0.9%
Unassigned/Unappropriated Amount									
		9790	90,492.47	(90,492.47)	0.00	90,492.47	(90,492.47)	0.00	0.0%

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

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(G9 + H2) - (I6 + J2)			0.00	0.00	0.00				

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF SOURCES									
Principal Apportionment State Aid - Current Year		8011	33,676,290.00	0.00	33,676,290.00	36,230,006.00	0.00	36,230,006.00	7.6%
Education Protection Account State Aid - Current Year		8012	9,287,401.00	0.00	9,287,401.00	9,286,765.00	0.00	9,286,765.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	33,416.00	0.00	33,416.00	33,416.00	0.00	33,416.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	5,654,260.00	0.00	5,654,260.00	5,654,260.00	0.00	5,654,260.00	0.0%
Unsecured Roll Taxes		8042	173,669.00	0.00	173,669.00	173,669.00	0.00	173,669.00	0.0%
Prior Years' Taxes		8043	2,584.00	0.00	2,584.00	2,584.00	0.00	2,584.00	0.0%
Supplemental Taxes		8044	548,191.00	0.00	548,191.00	548,191.00	0.00	548,191.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	16,827.00	0.00	16,827.00	16,827.00	0.00	16,827.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	4,205,400.00	0.00	4,205,400.00	4,125,400.00	0.00	4,125,400.00	-1.9%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			53,598,038.00	0.00	53,598,038.00	56,071,118.00	0.00	56,071,118.00	4.6%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(437,179.00)	0.00	(437,179.00)	(474,528.00)	0.00	(474,528.00)	8.5%
Property Taxes Transfers		8097	0.00	326,147.00	326,147.00	0.00	326,147.00	326,147.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			53,160,859.00	326,147.00	53,487,006.00	55,596,590.00	326,147.00	55,922,737.00	4.6%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	1,032,149.00	1,032,149.00	0.00	1,032,149.00	1,032,149.00	0.0%
Special Education Discretionary Grants		8182	0.00	118,268.00	118,268.00	0.00	114,738.00	114,738.00	-3.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		1,912,451.00	1,912,451.00		1,697,797.00	1,697,797.00	-11.2%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		231,597.00	231,597.00		231,597.00	231,597.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Title III, Part A, English Learner Program	4203	8290		449,561.00	449,561.00		304,418.00	304,418.00	-32.3%
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		250,285.00	250,285.00		116,718.00	116,718.00	-53.4%
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	193,988.00	12,404,771.00	12,598,759.00	0.00	0.00	0.00	-100.0%
TOTAL, FEDERAL REVENUE			193,988.00	16,399,082.00	16,593,070.00	0.00	3,497,417.00	3,497,417.00	-78.9%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	155,100.00	0.00	155,100.00	158,040.00	0.00	158,040.00	1.9%
Lottery - Unrestricted and Instructional Materials		8560	770,202.00	271,836.00	1,042,038.00	770,202.00	271,836.00	1,042,038.00	0.0%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	9,362,496.00	9,362,496.00	0.00	3,731,810.00	3,731,810.00	-60.1%
TOTAL, OTHER STATE REVENUE			925,302.00	9,634,332.00	10,559,634.00	928,242.00	4,003,646.00	4,931,888.00	-53.3%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from									
Delinquent Non-LCFF									
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	7,416.00	0.00	7,416.00	7,416.00	0.00	7,416.00	0.0%
Interest		8660	98,365.00	0.00	98,365.00	135,988.00	0.00	135,988.00	38.2%
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	443,214.00	2,322,601.00	2,765,815.00	443,214.00	2,010,118.00	2,453,332.00	-11.3%
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									

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	318,162.00	0.00	318,162.00	212,503.00	0.00	212,503.00	-33.2%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		2,816,681.00	2,816,681.00		2,774,669.00	2,774,669.00	-1.5%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			867,157.00	5,139,282.00	6,006,439.00	799,121.00	4,784,787.00	5,583,908.00	-7.0%
TOTAL, REVENUES			55,147,306.00	31,498,843.00	86,646,149.00	57,323,953.00	12,611,997.00	69,935,950.00	-19.3%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	19,174,706.00	5,890,297.00	25,065,003.00	17,974,717.00	7,784,106.00	25,758,823.00	2.8%
Certificated Pupil Support Salaries		1200	451,877.00	1,102,122.00	1,553,999.00	364,334.00	1,520,871.00	1,885,205.00	21.3%
Certificated Supervisors' and Administrators' Salaries		1300	2,278,361.00	332,311.00	2,610,672.00	2,321,130.00	357,758.00	2,678,888.00	2.6%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			21,904,944.00	7,324,730.00	29,229,674.00	20,660,181.00	9,662,735.00	30,322,916.00	3.7%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	57,024.00	1,921,413.00	1,978,437.00	55,496.00	1,903,609.00	1,959,105.00	-1.0%
Classified Support Salaries		2200	2,657,103.00	902,814.00	3,559,917.00	2,922,996.00	890,280.00	3,813,276.00	7.1%
Classified Supervisors' and Administrators' Salaries		2300	635,809.00	217,575.00	853,384.00	1,052,130.00	139,637.00	1,191,767.00	39.7%
Clerical, Technical and Office Salaries		2400	2,691,856.00	401,145.00	3,093,001.00	2,724,150.00	225,834.00	2,949,984.00	-4.6%
Other Classified Salaries		2900	775,736.00	18,309.00	794,045.00	822,615.00	5,324.00	827,939.00	4.3%
TOTAL, CLASSIFIED SALARIES			6,817,528.00	3,461,256.00	10,278,784.00	7,577,387.00	3,164,684.00	10,742,071.00	4.5%
EMPLOYEE BENEFITS									
STRS		3101-3102	3,485,172.00	4,490,407.00	7,975,579.00	3,408,530.00	5,011,744.00	8,420,274.00	5.6%
PERS		3201-3202	1,212,841.00	471,917.00	1,684,758.00	1,406,772.00	505,190.00	1,911,962.00	13.5%
OASDI/Medicare/Alternative		3301-3302	775,216.00	323,692.00	1,098,908.00	785,628.00	353,923.00	1,139,551.00	3.7%
Health and Welfare Benefits		3401-3402	4,884,495.00	1,549,905.00	6,434,400.00	5,269,842.00	1,542,506.00	6,812,348.00	5.9%
Unemployment Insurance		3501-3502	16,020.00	5,767.00	21,787.00	332,970.00	148,804.00	481,774.00	2111.3%
Workers' Compensation		3601-3602	734,096.00	285,780.00	1,019,876.00	709,252.00	330,738.00	1,039,990.00	2.0%
OPEB, Allocated		3701-3702	394,783.00	0.00	394,783.00	729,909.00	0.00	729,909.00	84.9%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			11,502,623.00	7,127,468.00	18,630,091.00	12,642,903.00	7,892,905.00	20,535,808.00	10.2%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	117,851.00	103,637.00	221,488.00	105,493.00	12,000.00	117,493.00	-47.0%
Books and Other Reference Materials		4200	45,431.00	546,232.00	591,663.00	49,807.00	317,173.00	366,980.00	-38.0%
Materials and Supplies		4300	886,037.00	1,722,590.00	2,608,627.00	1,434,328.00	680,149.00	2,114,477.00	-18.9%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Noncapitalized Equipment		4400	93,257.00	2,691,765.00	2,785,022.00	268,749.00	115,643.00	384,392.00	-86.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,142,576.00	5,064,224.00	6,206,800.00	1,858,377.00	1,124,965.00	2,983,342.00	-51.9%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	2,261,067.00	2,261,067.00	0.00	1,950,662.00	1,950,662.00	-13.7%
Travel and Conferences		5200	32,813.00	32,357.00	65,170.00	35,182.00	468,362.00	503,544.00	672.7%
Dues and Memberships		5300	29,638.00	354.00	29,992.00	15,094.00	354.00	15,448.00	-48.5%
Insurance		5400 - 5450	487,601.00	0.00	487,601.00	487,601.00	0.00	487,601.00	0.0%
Operations and Housekeeping Services		5500	1,137,888.00	9,091.00	1,146,979.00	1,596,111.00	9,091.00	1,605,202.00	40.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,142,274.00	1,611,192.00	2,753,466.00	1,387,523.00	491,547.00	1,879,070.00	-31.8%
Transfers of Direct Costs		5710	(2,396,189.00)	2,396,189.00	0.00	(12,189.00)	12,189.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(2,000.00)	0.00	(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,749,552.00	1,828,509.00	3,578,061.00	3,659,605.00	1,553,573.00	5,213,178.00	45.7%
Communications		5900	343,832.00	102,343.00	446,175.00	202,069.00	104,277.00	306,346.00	-31.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,525,409.00	8,241,102.00	10,766,511.00	7,368,996.00	4,590,055.00	11,959,051.00	11.1%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	60,070.00	0.00	60,070.00	0.00	0.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	0.00	53,344.00	53,344.00	0.00	0.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	6,263.00	399,855.00	406,118.00	0.00	0.00	0.00	-100.0%
Equipment Replacement		6500	6,000.00	55,875.00	61,875.00	0.00	0.00	0.00	-100.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			72,333.00	509,074.00	581,407.00	0.00	0.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	238,271.00	238,271.00	0.00	183,913.00	183,913.00	-22.8%
Payments to County Offices		7142	79,232.00	4,322.00	83,554.00	79,232.00	0.00	79,232.00	-5.2%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	34,214.00	0.00	34,214.00	0.00	22,956.00	22,956.00	-32.9%
Other Debt Service - Principal		7439	473,054.00	0.00	473,054.00	0.00	482,482.00	482,482.00	2.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			586,500.00	242,593.00	829,093.00	79,232.00	689,351.00	768,583.00	-7.3%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(832,626.00)	832,626.00	0.00	(1,038,740.00)	1,038,740.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(353,540.00)	0.00	(353,540.00)	(478,361.00)	0.00	(478,361.00)	35.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,186,166.00)	832,626.00	(353,540.00)	(1,517,101.00)	1,038,740.00	(478,361.00)	35.3%
TOTAL, EXPENDITURES			43,365,747.00	32,803,073.00	76,168,820.00	48,669,975.00	28,163,435.00	76,833,410.00	0.9%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(7,710,447.00)	7,710,447.00	0.00	(8,314,142.00)	8,314,142.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(7,710,447.00)	7,710,447.00	0.00	(8,314,142.00)	8,314,142.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(7,710,447.00)	7,710,447.00	0.00	(8,314,142.00)	8,314,142.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Estimated Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	53,160,859.00	326,147.00	53,487,006.00	55,596,590.00	326,147.00	55,922,737.00	4.6%
2) Federal Revenue		8100-8299	193,988.00	16,399,082.00	16,593,070.00	0.00	3,497,417.00	3,497,417.00	-78.9%
3) Other State Revenue		8300-8599	925,302.00	9,634,332.00	10,559,634.00	928,242.00	4,003,646.00	4,931,888.00	-53.3%
4) Other Local Revenue		8600-8799	867,157.00	5,139,282.00	6,006,439.00	799,121.00	4,784,787.00	5,583,908.00	-7.0%
5) TOTAL, REVENUES			55,147,306.00	31,498,843.00	86,646,149.00	57,323,953.00	12,611,997.00	69,935,950.00	-19.3%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		26,084,001.00	24,861,397.00	50,945,398.00	29,836,012.00	20,566,920.00	50,402,932.00	-1.1%
2) Instruction - Related Services	2000-2999		5,098,225.00	1,012,395.00	6,110,620.00	5,889,553.00	1,171,244.00	7,060,797.00	15.5%
3) Pupil Services	3000-3999		2,711,991.00	2,055,570.00	4,767,561.00	2,995,597.00	2,225,522.00	5,221,119.00	9.5%
4) Ancillary Services	4000-4999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5) Community Services	5000-5999		77,000.00	13,520.00	90,520.00	75,000.00	61,331.00	136,331.00	50.6%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		4,233,094.00	1,130,810.00	5,363,904.00	4,606,860.00	1,308,312.00	5,915,172.00	10.3%
8) Plant Services	8000-8999		4,574,936.00	3,486,788.00	8,061,724.00	5,187,721.00	2,140,755.00	7,328,476.00	-9.1%
9) Other Outgo	9000-9999	Except 7600-7699	586,500.00	242,593.00	829,093.00	79,232.00	689,351.00	768,583.00	-7.3%
10) TOTAL, EXPENDITURES			43,365,747.00	32,803,073.00	76,168,820.00	48,669,975.00	28,163,435.00	76,833,410.00	0.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			11,781,559.00	(1,304,230.00)	10,477,329.00	8,653,978.00	(15,551,438.00)	(6,897,460.00)	-165.8%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(7,710,447.00)	7,710,447.00	0.00	(8,314,142.00)	8,314,142.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(7,710,447.00)	7,710,447.00	0.00	(8,314,142.00)	8,314,142.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Estimated Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,071,112.00	6,406,217.00	10,477,329.00	339,836.00	(7,237,296.00)	(6,897,460.00)	-165.8%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	13,673,303.58	850,659.72	14,523,963.30	17,744,415.58	7,256,876.72	25,001,292.30	72.1%
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)			13,673,303.58	850,659.72	14,523,963.30	17,744,415.58	7,256,876.72	25,001,292.30	72.1%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,673,303.58	850,659.72	14,523,963.30	17,744,415.58	7,256,876.72	25,001,292.30	72.1%
2) Ending Balance, June 30 (E + F1e)			17,744,415.58	7,256,876.72	25,001,292.30	18,084,251.58	19,580.72	18,103,832.30	-27.6%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.0%
Stores		9712	359,663.28	0.00	359,663.28	359,663.28	0.00	359,663.28	0.0%
Prepaid Items		9713	106,158.96	0.00	106,158.96	106,158.96	0.00	106,158.96	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	7,347,369.19	7,347,369.19	0.00	110,073.19	110,073.19	-98.5%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	14,888,036.27	0.00	14,888,036.27	15,207,934.57	0.00	15,207,934.57	2.1%
LCAP-Carryover	0000	9780				4,071,981.60		4,071,981.60	
Department/Site Carryover	0000	9780				417,281.23		417,281.23	
Instructional Materials	0000	9780				531,855.70		531,855.70	
Protection Against Future Revenue Los:	0000	9780				10,186,816.04		10,186,816.04	
LCAP-Carryover	0000	9780	4,071,981.60		4,071,981.60				
Department/Site Carryover	0000	9780	417,281.23		417,281.23				
Instructional Materials	0000	9780	531,855.70		531,855.70				
Protection Against Future Revenue Los:	0000	9780	9,866,917.74		9,866,917.74				
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	2,285,064.60	0.00	2,285,064.60	2,305,002.30	0.00	2,305,002.30	0.9%
Unassigned/Unappropriated Amount			90,492.47	(90,492.47)	0.00	90,492.47	(90,492.47)	0.00	0.0%

Resource	Description	2020-21 Estimated Actuals	2021-22 Budget
3212	Elementary and Secondary School Relief II (ESSER II) Fund	3,077,623.00	0.00
3215	Governor's Emergency Education Relief Fund: Learning Loss Mitigati	302,227.00	0.00
6230	California Clean Energy Jobs Act	0.32	0.32
6300	Lottery: Instructional Materials	0.38	0.38
7425	Expanded Learning Opportunities (ELO) Grant	3,967,518.00	0.00
7810	Other Restricted State	0.42	0.42
8150	Ongoing & Major Maintenance Account (RMA: Education Code Secti	0.07	110,072.07
Total, Restricted Balance		7,347,369.19	110,073.19

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	1,387,670.00	1,175,167.00	-15.3%
3) Other State Revenue		8300-8599	2,350,319.00	2,725,641.00	16.0%
4) Other Local Revenue		8600-8799	94,057.00	94,057.00	0.0%
5) TOTAL, REVENUES			3,832,046.00	3,994,865.00	4.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,173,778.00	1,084,992.00	-7.6%
2) Classified Salaries		2000-2999	741,025.00	680,939.00	-8.1%
3) Employee Benefits		3000-3999	773,186.00	747,908.00	-3.3%
4) Books and Supplies		4000-4999	333,000.00	546,011.00	64.0%
5) Services and Other Operating Expenditures		5000-5999	607,517.00	627,104.00	3.2%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	203,540.00	307,911.00	51.3%
9) TOTAL, EXPENDITURES			3,832,046.00	3,994,865.00	4.2%
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		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	284,487.71	284,487.71	0.0%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			284,487.71	284,487.71	0.0%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			284,487.71	284,487.71	0.0%
2) Ending Balance, June 30 (E + F1e)					
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	283,445.72	283,445.72	0.0%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments					
		9780	1,041.99	1,041.99	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,387,670.00	1,175,167.00	-15.3%
TOTAL, FEDERAL REVENUE			1,387,670.00	1,175,167.00	-15.3%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	1,889,640.00	1,889,640.00	0.0%
All Other State Revenue	All Other	8590	460,679.00	836,001.00	81.5%
TOTAL, OTHER STATE REVENUE			2,350,319.00	2,725,641.00	16.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	94,057.00	94,057.00	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			94,057.00	94,057.00	0.0%
TOTAL, REVENUES			3,832,046.00	3,994,865.00	4.2%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	867,689.00	831,883.00	-4.1%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	306,089.00	253,109.00	-17.3%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,173,778.00	1,084,992.00	-7.6%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	401,185.00	409,831.00	2.2%
Classified Support Salaries		2200	65,577.00	68,858.00	5.0%
Classified Supervisors' and Administrators' Salaries		2300	126,540.00	72,974.00	-42.3%
Clerical, Technical and Office Salaries		2400	147,723.00	129,276.00	-12.5%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			741,025.00	680,939.00	-8.1%
EMPLOYEE BENEFITS					
STRS		3101-3102	200,960.00	182,292.00	-9.3%
PERS		3201-3202	113,994.00	105,252.00	-7.7%
OASDI/Medicare/Alternative		3301-3302	62,510.00	57,943.00	-7.3%
Health and Welfare Benefits		3401-3402	348,320.00	330,433.00	-5.1%
Unemployment Insurance		3501-3502	930.00	26,950.00	2797.8%
Workers' Compensation		3601-3602	46,472.00	45,038.00	-3.1%
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			773,186.00	747,908.00	-3.3%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	13,000.00	13,000.00	0.0%
Materials and Supplies		4300	200,000.00	24,000.00	-88.0%
Noncapitalized Equipment		4400	120,000.00	509,011.00	324.2%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			333,000.00	546,011.00	64.0%

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	13,000.00	13,000.00	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	22,055.00	18,500.00	-16.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	10,500.00	10,500.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	2,000.00	2,000.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	559,962.00	583,104.00	4.1%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			607,517.00	627,104.00	3.2%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	203,540.00	307,911.00	51.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			203,540.00	307,911.00	51.3%
TOTAL, EXPENDITURES			3,832,046.00	3,994,865.00	4.2%

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

Description	Function Codes	Object Codes	2020-21 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	1,387,670.00	1,175,167.00	-15.3%
3) Other State Revenue		8300-8599	2,350,319.00	2,725,641.00	16.0%
4) Other Local Revenue		8600-8799	94,057.00	94,057.00	0.0%
5) TOTAL, REVENUES			3,832,046.00	3,994,865.00	4.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		2,556,186.00	2,908,494.00	13.8%
2) Instruction - Related Services	2000-2999		791,549.00	642,331.00	-18.9%
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		203,540.00	307,911.00	51.3%
8) Plant Services	8000-8999		280,771.00	136,129.00	-51.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			3,832,046.00	3,994,865.00	4.2%
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%

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	284,487.71	284,487.71	0.0%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			284,487.71	284,487.71	0.0%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			284,487.71	284,487.71	0.0%
2) Ending Balance, June 30 (E + F1e)					
			284,487.71	284,487.71	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	283,445.72	283,445.72	0.0%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)					
		9780	1,041.99	1,041.99	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
6130	Child Development: Center-Based Reserve Account	283,445.72	283,445.72
Total, Restricted Balance		283,445.72	283,445.72

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	3,291,860.00	3,947,310.00	19.9%
3) Other State Revenue		8300-8599	239,186.00	287,385.00	20.2%
4) Other Local Revenue		8600-8799	10,900.00	16,900.00	55.0%
5) TOTAL, REVENUES			3,541,946.00	4,251,595.00	20.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,330,847.00	1,315,333.00	-1.2%
3) Employee Benefits		3000-3999	542,775.00	553,362.00	2.0%
4) Books and Supplies		4000-4999	1,450,500.00	1,774,500.00	22.3%
5) Services and Other Operating Expenditures		5000-5999	38,150.00	50,200.00	31.6%
6) Capital Outlay		6000-6999	20,000.00	100,000.00	400.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	150,000.00	170,450.00	13.6%
9) TOTAL, EXPENDITURES			3,532,272.00	3,963,845.00	12.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			9,674.00	287,750.00	2874.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			9,674.00	287,750.00	2874.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	382,456.42	392,130.42	2.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			382,456.42	392,130.42	2.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			382,456.42	392,130.42	2.5%
2) Ending Balance, June 30 (E + F1e)			392,130.42	679,880.42	73.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			384,073.09	671,823.09	74.9%
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	8,057.33	8,057.33	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	3,291,860.00	3,947,310.00	19.9%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			3,291,860.00	3,947,310.00	19.9%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	239,186.00	287,385.00	20.2%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			239,186.00	287,385.00	20.2%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	5,000.00	11,000.00	120.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	4,600.00	4,600.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	1,300.00	1,300.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10,900.00	16,900.00	55.0%
TOTAL, REVENUES			3,541,946.00	4,251,595.00	20.0%

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	968,491.00	948,945.00	-2.0%
Classified Supervisors' and Administrators' Salaries		2300	305,308.00	309,052.00	1.2%
Clerical, Technical and Office Salaries		2400	57,048.00	57,336.00	0.5%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,330,847.00	1,315,333.00	-1.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	216,244.00	208,946.00	-3.4%
OASDI/Medicare/Alternative		3301-3302	85,286.00	80,159.00	-6.0%
Health and Welfare Benefits		3401-3402	207,690.00	215,538.00	3.8%
Unemployment Insurance		3501-3502	665.00	15,563.00	2240.3%
Workers' Compensation		3601-3602	32,890.00	33,156.00	0.8%
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			542,775.00	553,362.00	2.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	140,500.00	160,500.00	14.2%
Noncapitalized Equipment		4400	10,000.00	14,000.00	40.0%
Food		4700	1,300,000.00	1,600,000.00	23.1%
TOTAL, BOOKS AND SUPPLIES			1,450,500.00	1,774,500.00	22.3%

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	3,000.00	1,000.00	-66.7%
Dues and Memberships		5300	12,100.00	12,100.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	5,100.00	5,100.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	13,450.00	26,000.00	93.3%
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	4,500.00	6,000.00	33.3%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			38,150.00	50,200.00	31.6%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	20,000.00	0.00	-100.0%
Equipment Replacement		6500	0.00	100,000.00	New
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			20,000.00	100,000.00	400.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	150,000.00	170,450.00	13.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			150,000.00	170,450.00	13.6%
TOTAL, EXPENDITURES			3,532,272.00	3,963,845.00	12.2%

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%

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	3,291,860.00	3,947,310.00	19.9%
3) Other State Revenue		8300-8599	239,186.00	287,385.00	20.2%
4) Other Local Revenue		8600-8799	10,900.00	16,900.00	55.0%
5) TOTAL, REVENUES			3,541,946.00	4,251,595.00	20.0%
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		3,377,172.00	3,788,295.00	12.2%
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		150,000.00	170,450.00	13.6%
8) Plant Services	8000-8999		5,100.00	5,100.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			3,532,272.00	3,963,845.00	12.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			9,674.00	287,750.00	2874.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			9,674.00	287,750.00	2874.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	382,456.42	392,130.42	2.5%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			382,456.42	392,130.42	2.5%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			382,456.42	392,130.42	2.5%
2) Ending Balance, June 30 (E + F1e)					
			392,130.42	679,880.42	73.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Items					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	384,073.09	671,823.09	74.9%
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	8,057.33	8,057.33	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

Resource	Description	2020-21 Estimated Actuals	2021-22 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School I	384,073.09	671,823.09
Total, Restricted Balance		384,073.09	671,823.09

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	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%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			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%

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

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

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

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

Description	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 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%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
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%

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%

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

Resource	Description	2020-21 Estimated Actuals	2021-22 Budget
	Total, Restricted 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	7,832.00	4,727.00	-39.6%
5) TOTAL, REVENUES			7,832.00	4,727.00	-39.6%
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	225,780.00	2,646,779.00	1072.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			225,780.00	2,646,779.00	1072.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(217,948.00)	(2,642,052.00)	1112.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	2,860,000.00	0.00	-100.0%
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			2,860,000.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,642,052.00	(2,642,052.00)	-200.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	2,642,052.00	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	2,642,052.00	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	2,642,052.00	New
2) Ending Balance, June 30 (E + F1e)			2,642,052.00	0.00	-100.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	2,642,052.00	0.00	-100.0%
Construction Projects	0000	9780	2,642,052.00		
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
		8615	0.00	0.00	0.0%
Unsecured Roll					
		8616	0.00	0.00	0.0%
Prior Years' Taxes					
		8617	0.00	0.00	0.0%
Supplemental Taxes					
		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes					
		8621	0.00	0.00	0.0%
Other					
		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction					
		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes					
		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies					
		8631	0.00	0.00	0.0%
Leases and Rentals					
		8650	0.00	0.00	0.0%
Interest					
		8660	7,832.00	4,727.00	-39.6%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,832.00	4,727.00	-39.6%
TOTAL, REVENUES			7,832.00	4,727.00	-39.6%

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

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	225,780.00	2,646,779.00	1072.3%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			225,780.00	2,646,779.00	1072.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			225,780.00	2,646,779.00	1072.3%

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

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	2,860,000.00	0.00	-100.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			2,860,000.00	0.00	-100.0%
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)			2,860,000.00	0.00	-100.0%

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	7,832.00	4,727.00	-39.6%
5) TOTAL, REVENUES			7,832.00	4,727.00	-39.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		225,780.00	2,646,779.00	1072.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			225,780.00	2,646,779.00	1072.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			(217,948.00)	(2,642,052.00)	1112.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	2,860,000.00	0.00	-100.0%
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			2,860,000.00	0.00	-100.0%

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,642,052.00	(2,642,052.00)	-200.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	2,642,052.00	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	2,642,052.00	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	2,642,052.00	New
2) Ending Balance, June 30 (E + F1e)			2,642,052.00	0.00	-100.0%
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	2,642,052.00	0.00	-100.0%
Construction Projects	0000	9780	2,642,052.00		
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
Total, Restricted 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	433,102.00	125,007.00	-71.1%
5) TOTAL, REVENUES			433,102.00	125,007.00	-71.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			433,102.00	125,007.00	-71.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			433,102.00	125,007.00	-71.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	2,575,896.87	3,008,998.87	16.8%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			2,575,896.87	3,008,998.87	16.8%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			2,575,896.87	3,008,998.87	16.8%
2) Ending Balance, June 30 (E + F1e)					
			3,008,998.87	3,134,005.87	4.2%
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	1,241,659.73	1,339,648.73	7.9%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments					
		9780	1,767,339.14	1,794,357.14	1.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
		8615	0.00	0.00	0.0%
Unsecured Roll					
		8616	0.00	0.00	0.0%
Prior Years' Taxes					
		8617	0.00	0.00	0.0%
Supplemental Taxes					
		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes					
		8621	0.00	0.00	0.0%
Other					
		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction					
		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes					
		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies					
		8631	0.00	0.00	0.0%
Interest					
		8660	352,602.00	27,018.00	-92.3%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees					
		8681	80,500.00	97,989.00	21.7%
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			433,102.00	125,007.00	-71.1%
TOTAL, REVENUES			433,102.00	125,007.00	-71.1%

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

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

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

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	433,102.00	125,007.00	-71.1%
5) TOTAL, REVENUES			433,102.00	125,007.00	-71.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			433,102.00	125,007.00	-71.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			433,102.00	125,007.00	-71.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,575,896.87	3,008,998.87	16.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,575,896.87	3,008,998.87	16.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,575,896.87	3,008,998.87	16.8%
2) Ending Balance, June 30 (E + F1e)					
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					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,767,339.14	1,794,357.14	1.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2020-21 Estimated Actuals	2021-22 Budget
9010	Other Restricted Local	1,241,659.73	1,339,648.73
Total, Restricted Balance		1,241,659.73	1,339,648.73

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	309.00	153.00	-50.5%
5) TOTAL, REVENUES			309.00	153.00	-50.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			309.00	153.00	-50.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			309.00	153.00	-50.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	14,642.87	14,951.87	2.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,642.87	14,951.87	2.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,642.87	14,951.87	2.1%
2) Ending Balance, June 30 (E + F1e)					
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	14,951.87	15,104.87	1.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
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	309.00	153.00	-50.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			309.00	153.00	-50.5%
TOTAL, REVENUES			309.00	153.00	-50.5%

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

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

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

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(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	309.00	153.00	-50.5%
5) TOTAL, REVENUES			309.00	153.00	-50.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		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)			309.00	153.00	-50.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			309.00	153.00	-50.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	14,642.87	14,951.87	2.1%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			14,642.87	14,951.87	2.1%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			14,642.87	14,951.87	2.1%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
		9711	0.00	0.00	0.0%
		9712	0.00	0.00	0.0%
		9713	0.00	0.00	0.0%
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	14,951.87	15,104.87	1.0%
c) Committed					
		9750	0.00	0.00	0.0%
		9760	0.00	0.00	0.0%
d) Assigned					
		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
		9789	0.00	0.00	0.0%
		9790	0.00	0.00	0.0%

Resource	Description	2020-21 Estimated Actuals	2021-22 Budget
7710	State School Facilities Projects	14,951.87	15,104.87
Total, Restricted Balance		14,951.87	15,104.87

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	14,706.00	9,109.00	-38.1%
5) TOTAL, REVENUES			14,706.00	9,109.00	-38.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	171,689.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			171,689.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(156,983.00)	9,109.00	-105.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(156,983.00)	9,109.00	-105.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	969,851.81	812,868.81	-16.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			969,851.81	812,868.81	-16.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			969,851.81	812,868.81	-16.2%
2) Ending Balance, June 30 (E + F1e)			812,868.81	821,977.81	1.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			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	812,868.81	821,977.81	1.1%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	14,706.00	9,109.00	-38.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			14,706.00	9,109.00	-38.1%
TOTAL, REVENUES			14,706.00	9,109.00	-38.1%

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

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	171,689.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			171,689.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			171,689.00	0.00	-100.0%

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

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

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	14,706.00	9,109.00	-38.1%
5) TOTAL, REVENUES			14,706.00	9,109.00	-38.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		171,689.00	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			171,689.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(156,983.00)	9,109.00	-105.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(156,983.00)	9,109.00	-105.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	969,851.81	812,868.81	-16.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			969,851.81	812,868.81	-16.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			969,851.81	812,868.81	-16.2%
2) Ending Balance, June 30 (E + F1e)			812,868.81	821,977.81	1.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	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	812,868.81	821,977.81	1.1%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2020-21 Estimated Actuals	2021-22 Budget
<hr/>			
Total, Restricted Balance		<hr/> 0.00	<hr/> 0.00

Description	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	1,063,136.00	1,063,136.00	0.0%
5) TOTAL, REVENUES			1,063,136.00	1,063,136.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	1,095,831.00	1,095,831.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,095,831.00	1,095,831.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(32,695.00)	(32,695.00)	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(32,695.00)	(32,695.00)	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	671,036.00	638,341.00	-4.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			671,036.00	638,341.00	-4.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			671,036.00	638,341.00	-4.9%
2) Ending Balance, June 30 (E + F1e)			638,341.00	605,646.00	-5.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			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	638,341.00	605,646.00	-5.1%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
FEDERAL REVENUE					
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	1,005,308.00	1,005,308.00	0.0%
Unsecured Roll		8612	57,828.00	57,828.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes					
		8629	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,063,136.00	1,063,136.00	0.0%
TOTAL, REVENUES			1,063,136.00	1,063,136.00	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	115,000.00	115,000.00	0.0%
Bond Interest and Other Service Charges		7434	980,831.00	980,831.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,095,831.00	1,095,831.00	0.0%
TOTAL, EXPENDITURES			1,095,831.00	1,095,831.00	0.0%

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

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,063,136.00	1,063,136.00	0.0%
5) TOTAL, REVENUES			1,063,136.00	1,063,136.00	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	1,095,831.00	1,095,831.00	0.0%
10) TOTAL, EXPENDITURES			1,095,831.00	1,095,831.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(32,695.00)	(32,695.00)	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(32,695.00)	(32,695.00)	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	671,036.00	638,341.00	-4.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			671,036.00	638,341.00	-4.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			671,036.00	638,341.00	-4.9%
2) Ending Balance, June 30 (E + F1e)			638,341.00	605,646.00	-5.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	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	638,341.00	605,646.00	-5.1%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2020-21 Estimated Actuals	2021-22 Budget
		<hr/>	<hr/>
Total, Restricted 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	3,857,499.00	4,270,766.00	10.7%
2) Federal Revenue		8100-8299	653,167.00	927,649.00	42.0%
3) Other State Revenue		8300-8599	551,302.00	895,779.00	62.5%
4) Other Local Revenue		8600-8799	19,440.00	9,000.00	-53.7%
5) TOTAL, REVENUES			5,081,408.00	6,103,194.00	20.1%
B. EXPENSES					
1) Certificated Salaries		1000-1999	1,595,870.00	2,282,296.00	43.0%
2) Classified Salaries		2000-2999	477,820.00	526,483.00	10.2%
3) Employee Benefits		3000-3999	750,787.00	953,228.00	27.0%
4) Books and Supplies		4000-4999	646,705.00	662,004.00	2.4%
5) Services and Other Operating Expenses		5000-5999	1,318,975.00	1,349,657.00	2.3%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			4,790,157.00	5,773,668.00	20.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			291,251.00	329,526.00	13.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			291,251.00	329,526.00	13.1%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	6,257,433.54	6,548,684.54	4.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,257,433.54	6,548,684.54	4.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			6,257,433.54	6,548,684.54	4.7%
2) Ending Net Position, June 30 (E + F1e) Components of Ending Net Position			6,548,684.54	6,878,210.54	5.0%
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	449,882.00	New
c) Unrestricted Net Position		9790	6,548,684.54	6,428,328.54	-1.8%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) 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			0.00		
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
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (G10 + H2) - (I7 + J2)			0.00		

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
LCFF SOURCES					
Principal Apportionment State Aid - Current Year		8011	2,790,504.00	3,392,891.00	21.6%
Education Protection Account State Aid - Current Year		8012	600,754.00	403,347.00	-32.9%
State Aid - Prior Years		8019	0.00	0.00	0.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	466,241.00	474,528.00	1.8%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			3,857,499.00	4,270,766.00	10.7%
FEDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	312,079.00	204,726.00	-34.4%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	232,567.00	130,000.00	-44.1%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	15,000.00	17,000.00	13.3%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	63,614.00	23,097.00	-63.7%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3150, 3155, 3180, 3181, 3182, 3185, 4037, 4124, 4126, 4127, 4128, 5510, 5630	8290	29,907.00	10,000.00	-66.6%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	542,826.00	New
TOTAL, FEDERAL REVENUE			653,167.00	927,649.00	42.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	27,543.00	16,855.00	-38.8%
Mandated Costs Reimbursements		8550	5,847.00	6,258.00	7.0%
Lottery - Unrestricted and Instructional Materials		8560	43,700.00	73,730.00	68.7%
After School Education and Safety (ASES)	6010	8590	181,530.00	163,800.00	-9.8%
Charter School Facility Grant	6030	8590	292,682.00	300,994.00	2.8%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	334,142.00	New
TOTAL, OTHER STATE REVENUE			551,302.00	895,779.00	62.5%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	10,440.00	0.00	-100.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	9,000.00	9,000.00	0.0%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			19,440.00	9,000.00	-53.7%
TOTAL, REVENUES			5,081,408.00	6,103,194.00	20.1%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,364,970.00	2,030,776.00	48.8%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	230,900.00	251,520.00	8.9%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,595,870.00	2,282,296.00	43.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	78,936.00	98,510.00	24.8%
Classified Support Salaries		2200	122,347.00	128,472.00	5.0%
Classified Supervisors' and Administrators' Salaries		2300	5,000.00	5,000.00	0.0%
Clerical, Technical and Office Salaries		2400	228,985.00	249,870.00	9.1%
Other Classified Salaries		2900	42,552.00	44,631.00	4.9%
TOTAL, CLASSIFIED SALARIES			477,820.00	526,483.00	10.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	291,019.00	337,384.00	15.9%
PERS		3201-3202	90,223.00	96,535.00	7.0%
OASDI/Medicare/Alternative		3301-3302	55,208.00	65,600.00	18.8%
Health and Welfare Benefits		3401-3402	288,102.00	352,600.00	22.4%
Unemployment Insurance		3501-3502	1,021.00	32,428.00	3076.1%
Workers' Compensation		3601-3602	25,214.00	68,681.00	172.4%
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			750,787.00	953,228.00	27.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	15,000.00	25,000.00	66.7%
Books and Other Reference Materials		4200	38,732.00	30,000.00	-22.5%
Materials and Supplies		4300	143,587.00	208,068.00	44.9%
Noncapitalized Equipment		4400	127,567.00	81,000.00	-36.5%
Food		4700	321,819.00	317,936.00	-1.2%
TOTAL, BOOKS AND SUPPLIES			646,705.00	662,004.00	2.4%

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	10,609.00	10,654.00	0.4%
Insurance		5400-5450	12,875.00	24,720.00	92.0%
Operations and Housekeeping Services		5500	6,090.00	16,183.00	165.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	446,325.00	482,728.00	8.2%
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	838,576.00	810,872.00	-3.3%
Communications		5900	4,500.00	4,500.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,318,975.00	1,349,657.00	2.3%
DEPRECIATION AND AMORTIZATION					
Depreciation Expense		6900	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENSES			4,790,157.00	5,773,668.00	20.5%

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

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	3,857,499.00	4,270,766.00	10.7%
2) Federal Revenue		8100-8299	653,167.00	927,649.00	42.0%
3) Other State Revenue		8300-8599	551,302.00	895,779.00	62.5%
4) Other Local Revenue		8600-8799	19,440.00	9,000.00	-53.7%
5) TOTAL, REVENUES			5,081,408.00	6,103,194.00	20.1%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		2,659,285.00	3,541,280.00	33.2%
2) Instruction - Related Services	2000-2999		682,421.00	744,884.00	9.2%
3) Pupil Services	3000-3999		353,945.00	353,341.00	-0.2%
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		480,058.00	529,292.00	10.3%
8) Plant Services	8000-8999		614,448.00	604,871.00	-1.6%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			4,790,157.00	5,773,668.00	20.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			291,251.00	329,526.00	13.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			291,251.00	329,526.00	13.1%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	6,257,433.54	6,548,684.54	4.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,257,433.54	6,548,684.54	4.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			6,257,433.54	6,548,684.54	4.7%
2) Ending Net Position, June 30 (E + F1e)			6,548,684.54	6,878,210.54	5.0%
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	449,882.00	New
c) Unrestricted Net Position		9790	6,548,684.54	6,428,328.54	-1.8%

Resource	Description	2020-21 Estimated Actuals	2021-22 Budget
3212	Elementary and Secondary School Relief II (ESSER II) Fund	0.00	449,882.00
Total, Restricted Net Position		0.00	449,882.00

Description	2020-21 Estimated Actuals			2021-22 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	4,814.90	4,814.90	4,814.90	4,458.64	4,458.64	4,814.90
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.00
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)	0.00	0.00	0.00	0.00	0.00	0.00
4. Total, District Regular ADA (Sum of Lines A1 through A3)	4,814.90	4,814.90	4,814.90	4,458.64	4,458.64	4,814.90
5. District Funded County Program ADA						
a. County Community Schools	8.35	8.35	8.35	8.35	8.35	8.35
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.00
c. Special Education-NPS/LCI	4.65	4.65	4.65	4.65	4.65	4.65
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.00
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.00
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0.00
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	13.00	13.00	13.00	13.00	13.00	13.00
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	4,827.90	4,827.90	4,827.90	4,471.64	4,471.64	4,827.90
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0.00
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2020-21 Estimated Actuals			2021-22 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.00
2. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.00
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.00
4. Adults in Correctional Facilities						
5. County Operations Grant ADA						
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2020-21 Estimated Actuals			2021-22 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0.00
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0.00
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.00
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0.00
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.00
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.00
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.00
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.00
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.00
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	352.26	352.26	352.26	370.50	370.50	370.50
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0.00
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.00
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0.00
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.00
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.00
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.00
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.00
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.00
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	352.26	352.26	352.26	370.50	370.50	370.50
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	352.26	352.26	352.26	370.50	370.50	370.50

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	29,229,674.00	301	0.00	303	29,229,674.00	305	40,827.00	40,827.00	307	29,188,847.00	309
2000 - Classified Salaries	10,278,784.00	311	39,581.00	313	10,239,203.00	315	1,141,608.00	1,141,608.00	317	9,097,595.00	319
3000 - Employee Benefits	18,630,091.00	321	406,854.00	323	18,223,237.00	325	396,909.00	396,909.00	327	17,826,328.00	329
4000 - Books, Supplies Equip Replace. (6500)	6,268,675.00	331	2,189.00	333	6,266,486.00	335	611,353.00	1,299,268.00	337	4,967,218.00	339
5000 - Services... & 7300 - Indirect Costs	10,412,971.00	341	88,331.00	343	10,324,640.00	345	263,778.00	4,908,845.00	347	5,415,795.00	349
TOTAL					74,283,240.00	365	TOTAL		66,495,783.00	369	

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

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object	EDP No.
1. Teacher Salaries as Per EC 41011.	1100	25,065,003.00 375
2. Salaries of Instructional Aides Per EC 41011.	2100	1,978,437.00 380
3. STRS.	3101 & 3102	7,231,835.00 382
4. PERS.	3201 & 3202	251,974.00 383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	513,874.00 384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).	3401 & 3402	4,160,786.00 385
7. Unemployment Insurance.	3501 & 3502	14,358.00 390
8. Workers' Compensation Insurance.	3601 & 3602	735,794.00 392
9. OPEB, Active Employees (EC 41372).	3751 & 3752	0.00
10. Other Benefits (EC 22310).	3901 & 3902	0.00 393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		39,952,061.00 395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.		0.00
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).		0.00 396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.		0.00 396
14. TOTAL SALARIES AND BENEFITS.		39,952,061.00 397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.		60.08%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')		

PART III: DEFICIENCY AMOUNT	
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.	
1. Minimum percentage required (60% elementary, 55% unified, 50% high)	60.00%
2. Percentage spent by this district (Part II, Line 15)	60.08%
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).	66,495,783.00
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

PART IV: Explanation for adjustments entered in Part I, Column 4b (required)	
The District included ASES expenditures under object 5000 and purchases with ESSER I and Learning Loss Mitigation Fund (one-time funds) under object 4000 and 5000.	

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	30,322,916.00	301	0.00	303	30,322,916.00	305	0.00	0.00	307	30,322,916.00	309
2000 - Classified Salaries	10,742,071.00	311	0.00	313	10,742,071.00	315	1,257,797.00	1,257,797.00	317	9,484,274.00	319
3000 - Employee Benefits	20,535,808.00	321	729,909.00	323	19,805,899.00	325	495,315.00	495,315.00	327	19,310,584.00	329
4000 - Books, Supplies Equip Replace. (6500)	2,983,342.00	331	0.00	333	2,983,342.00	335	367,836.00	1,556,180.00	337	1,427,162.00	339
5000 - Services. . . & 7300 - Indirect Costs	11,480,690.00	341	136,331.00	343	11,344,359.00	345	283,828.00	3,191,449.00	347	8,152,910.00	349
TOTAL					75,198,587.00	365	TOTAL		68,697,846.00	369	

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

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per EC 41011.		1100	375
2. Salaries of Instructional Aides Per EC 41011.		2100	380
3. STRS.		3101 & 3102	382
4. PERS.		3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative.		3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).		3401 & 3402	385
7. Unemployment Insurance.		3501 & 3502	390
8. Workers' Compensation Insurance.		3601 & 3602	392
9. OPEB, Active Employees (EC 41372).		3751 & 3752	393
10. Other Benefits (EC 22310).		3901 & 3902	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).			395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.			0.00
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).			0.00
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			0.00
14. TOTAL SALARIES AND BENEFITS.			41,216,185.00
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.			60.00%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT	
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.	
1. Minimum percentage required (60% elementary, 55% unified, 50% high)	60.00%
2. Percentage spent by this district (Part II, Line 15)	60.00%
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).	68,697,846.00
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

PART IV: Explanation for adjustments entered in Part I, Column 4b (required)	
The District included ASES expenditures under object 5000 and purchases with ESSER II and Expanded Learning Opportunities grant (one-time funds) under object 4000 and 5000.	

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

Percentage Level	District ADA
3.0%	0 to 300
2.0%	301 to 1,000
1.0%	1,001 and over

District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):

District's ADA Standard Percentage Level:

1A. Calculating the District's ADA Variances

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

Fiscal Year	Original Budget Funded ADA (Form A, Lines A4 and C4)	Estimated/Unaudited Actuals Funded ADA (Form A, Lines A4 and C4)	ADA Variance Level (If Budget is greater than Actuals, else N/A)	Status
Third Prior Year (2018-19)				
District Regular	5,144	5,149		
Charter School				
Total ADA	5,144	5,149	N/A	Met
Second Prior Year (2019-20)				
District Regular	4,977	4,981		
Charter School				
Total ADA	4,977	4,981	N/A	Met
First Prior Year (2020-21)				
District Regular	4,815	4,815		
Charter School		0		
Total ADA	4,815	4,815	0.0%	Met
Budget Year (2021-22)				
District Regular	4,815			
Charter School	0			
Total ADA	4,815			

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

1b. STANDARD MET - Funded ADA has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

Percentage Level	District ADA		
3.0%	0	to	300
2.0%	301	to	1,000
1.0%	1,001	and	over

District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):

District's Enrollment Standard Percentage Level:

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Budget	Enrollment CBEDS Actual	Enrollment Variance Level (If Budget is greater than Actual, else N/A)	Status
Third Prior Year (2018-19)				
District Regular	5,205	5,190		
Charter School				
Total Enrollment	5,205	5,190	0.3%	Met
Second Prior Year (2019-20)				
District Regular	5,124	5,046		
Charter School				
Total Enrollment	5,124	5,046	1.5%	Not Met
First Prior Year (2020-21)				
District Regular	4,895	4,768		
Charter School				
Total Enrollment	4,895	4,768	2.6%	Not Met
Budget Year (2021-22)				
District Regular	4,673			
Charter School				
Total Enrollment	4,673			

2B. Comparison of District Enrollment to the Standard

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

- 1a. STANDARD NOT MET - Enrollment was estimated above the standard for the first prior year. Provide reasons for the overestimate, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

The District could not anticipate a large decrease in enrollment for the 2019-20 and 2020-21 fiscal year.

- 1b. STANDARD NOT MET - Enrollment was estimated above the standard for two or more of the previous three years. Provide reasons for the overestimate, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

The District could not anticipate a large decrease in enrollment for the 2019-20 and 2020-21 fiscal year.

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Estimated/Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Criterion 2, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2018-19)			
District Regular	4,977	5,190	
Charter School		0	
Total ADA/Enrollment	4,977	5,190	95.9%
Second Prior Year (2019-20)			
District Regular	4,820	5,046	
Charter School			
Total ADA/Enrollment	4,820	5,046	95.5%
First Prior Year (2020-21)			
District Regular	4,815	4,768	
Charter School	0		
Total ADA/Enrollment	4,815	4,768	101.0%
Historical Average Ratio:			97.5%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			98.0%

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

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

Fiscal Year	Estimated P-2 ADA Budget (Form A, Lines A4 and C4)	Enrollment Budget/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Budget Year (2021-22)				
District Regular	4,459	4,673		
Charter School	0			
Total ADA/Enrollment	4,459	4,673	95.4%	Met
1st Subsequent Year (2022-23)				
District Regular	4,369	4,579		
Charter School				
Total ADA/Enrollment	4,369	4,579	95.4%	Met
2nd Subsequent Year (2023-24)				
District Regular	4,282	4,488		
Charter School				
Total ADA/Enrollment	4,282	4,488	95.4%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

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

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

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

4A. District's LCFF Revenue Standard

Indicate which standard applies:

LCFF Revenue

Basic Aid

Necessary Small School

The District must select which LCFF revenue standard applies.

LCFF Revenue Standard selected: LCFF Revenue

4A1. Calculating the District's LCFF Revenue Standard

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

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

Projected LCFF Revenue

	Prior Year (2020-21)	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Step 1 - Change in Population				
a. ADA (Funded) (Form A, lines A6 and C4)	4,827.90	4,827.90	4,471.64	4,382.47
b. Prior Year ADA (Funded)		4,827.90	4,827.90	4,471.64
c. Difference (Step 1a minus Step 1b)		0.00	(356.26)	(89.17)
d. Percent Change Due to Population (Step 1c divided by Step 1b)		0.00%	-7.38%	-1.99%
Step 2 - Change in Funding Level				
a. Prior Year LCFF Funding		53,160,859.00	55,596,590.00	52,559,030.00
b1. COLA percentage		5.07%	2.48%	3.11%
b2. COLA amount (proxy for purposes of this criterion)		2,695,255.55	1,378,795.43	1,634,585.83
c. Percent Change Due to Funding Level (Step 2b2 divided by Step 2a)		5.07%	2.48%	3.11%
Step 3 - Total Change in Population and Funding Level (Step 1d plus Step 2c)				
		5.07%	-4.90%	1.12%
LCFF Revenue Standard (Step 3, plus/minus 1%):		4.07% to 6.07%	-5.90% to -3.90%	.12% to 2.12%

4A2. Alternate LCFF Revenue Standard - Basic Aid

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

Basic Aid District Projected LCFF Revenue

	Prior Year (2020-21)	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Projected Local Property Taxes (Form 01, Objects 8021 - 8089)	10,634,347.00	10,554,347.00		
Percent Change from Previous Year		N/A	N/A	N/A
Basic Aid Standard (percent change from previous year, plus/minus 1%):		N/A	N/A	N/A

4A3. Alternate LCFF Revenue Standard - Necessary Small School

DATA ENTRY: All data are extracted or calculated.

Necessary Small School District Projected LCFF Revenue

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

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

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

	Prior Year (2020-21)	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)	53,598,038.00	56,071,118.00	53,068,366.00	53,633,788.00
District's Projected Change in LCFF Revenue:		4.61%	-5.36%	1.07%
LCFF Revenue Standard:		4.07% to 6.07%	-5.90% to -3.90%	.12% to 2.12%
Status:		Met	Met	Met

4C. Comparison of District LCFF Revenue to the Standard

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

- 1a. STANDARD MET - Projected change in LCFF revenue has met the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Estimated/Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2018-19)	40,907,880.90	49,245,652.24	83.1%
Second Prior Year (2019-20)	41,524,042.67	46,725,040.32	88.9%
First Prior Year (2020-21)	40,225,095.00	43,365,747.00	92.8%
	Historical Average Ratio:		88.3%

District's Reserve Standard Percentage (Criterion 10B, Line 4):	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	3.0%	3.0%	3.0%
	85.3% to 91.3%	85.3% to 91.3%	85.3% to 91.3%

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

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

Fiscal Year	Budget - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3)	Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10)		
Budget Year (2021-22)	40,880,471.00	48,669,975.00	84.0%	Not Met
1st Subsequent Year (2022-23)	42,215,141.00	50,145,857.00	84.2%	Not Met
2nd Subsequent Year (2023-24)	42,779,631.00	50,844,705.00	84.1%	Not Met

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

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

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

Explanation:
(required if NOT met)

The District will receive approximately \$12.1 million from ESSER III funds and shift some of the unrestricted general fund expenditures to ESSER III funds for the next three fiscal years. In addition, the District offered an early retirement incentive for certificated employees. The fifteen certificated employees of the District accepted the offer and are going to retire at the end of the 2020-21 fiscal year. The District is not going to fill those positions due to overstaffing.

6. CRITERION: Other Revenues and Expenditures

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. District's Change in Population and Funding Level (Criterion 4A1, Step 3):	5.07%	-4.90%	1.12%
2. District's Other Revenues and Expenditures Standard Percentage Range (Line 1, plus/minus 10%):	-4.93% to 15.07%	-14.90% to 5.10%	-8.88% to 11.12%
3. District's Other Revenues and Expenditures Explanation Percentage Range (Line 1, plus/minus 5%):	.07% to 10.07%	-9.90% to .10%	-3.88% to 6.12%

6B. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range (Section 6A, Line 3)

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

Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range.

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line A2)			
First Prior Year (2020-21)	16,593,070.00		
Budget Year (2021-22)	3,497,417.00	-78.92%	Yes
1st Subsequent Year (2022-23)	3,567,365.00	2.00%	Yes
2nd Subsequent Year (2023-24)	3,638,713.00	2.00%	No

Explanation:
(required if Yes)

This is due to the COVID-19 related source of revenues.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3)			
First Prior Year (2020-21)	10,559,634.00		
Budget Year (2021-22)	4,931,888.00	-53.29%	Yes
1st Subsequent Year (2022-23)	4,931,888.00	0.00%	No
2nd Subsequent Year (2023-24)	4,931,888.00	0.00%	No

Explanation:
(required if Yes)

This is due to the In-Person Instruction (IPI) and Expanded Learning Opportunities (ELO) grants.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4)			
First Prior Year (2020-21)	6,006,439.00		
Budget Year (2021-22)	5,583,908.00	-7.03%	Yes
1st Subsequent Year (2022-23)	5,583,909.00	0.00%	No
2nd Subsequent Year (2023-24)	5,583,908.00	0.00%	No

Explanation:
(required if Yes)

This is due to the ASES extension funds.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP, Line B4)			
First Prior Year (2020-21)	6,206,800.00		
Budget Year (2021-22)	2,983,342.00	-51.93%	Yes
1st Subsequent Year (2022-23)	2,705,181.00	-9.32%	No
2nd Subsequent Year (2023-24)	2,716,132.00	0.40%	No

Explanation:
(required if Yes)

This is due to carryover from the 2019-20 fiscal year and the one-time COVID-19 related funds received in the 2020-21 fiscal year..

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYP, Line B5)

First Prior Year (2020-21)	10,766,511.00		
Budget Year (2021-22)	11,959,051.00	11.08%	Yes
1st Subsequent Year (2022-23)	10,949,842.00	-8.44%	No
2nd Subsequent Year (2023-24)	11,114,159.00	1.50%	No

Explanation:
(required if Yes)

This is due to carryover from the 2019-20 fiscal year and the one-time COVID-19 related funds received in the 2020-21 fiscal year..

6C. Calculating the District's Change in Total Operating Revenues and Expenditures (Section 6A, Line 2)

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Status
Total Federal, Other State, and Other Local Revenue (Criterion 6B)			
First Prior Year (2020-21)	33,159,143.00		
Budget Year (2021-22)	14,013,213.00	-57.74%	Not Met
1st Subsequent Year (2022-23)	14,083,162.00	0.50%	Met
2nd Subsequent Year (2023-24)	14,154,509.00	0.51%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Criterion 6B)			
First Prior Year (2020-21)	16,973,311.00		
Budget Year (2021-22)	14,942,393.00	-11.97%	Not Met
1st Subsequent Year (2022-23)	13,655,023.00	-8.62%	Met
2nd Subsequent Year (2023-24)	13,830,291.00	1.28%	Met

6D. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 6B if the status in Section 6C is not met; no entry is allowed below.

- 1a. STANDARD NOT MET - Projected total operating revenues have changed by more than the standard in one or more of the budget or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:
Federal Revenue
(linked from 6B
if NOT met)

This is due to the COVID-19 related source of revenues.

Explanation:
Other State Revenue
(linked from 6B
if NOT met)

This is due to the In-Person Instruction (IPI) and Expanded Learning Opportunities (ELO) grants.

Explanation:
Other Local Revenue
(linked from 6B
if NOT met)

This is due to the ASES extension funds.

- 1b. STANDARD NOT MET - Projected total operating expenditures have changed by more than the standard in one or more of the budget or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating expenditures within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:
Books and Supplies
(linked from 6B
if NOT met)

This is due to carryover from the 2019-20 fiscal year and the one-time COVID-19 related funds received in the 2020-21 fiscal year..

Explanation:
Services and Other Exps
(linked from 6B
if NOT met)

This is due to carryover from the 2019-20 fiscal year and the one-time COVID-19 related funds received in the 2020-21 fiscal year..

7. CRITERION: Facilities Maintenance

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

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year. Per SB 98 and SB 820 of 2020, resources 3210, 3215, 3220, 5316, 7027, 7420, and 7690 are excluded from the total general fund expenditures calculation.

DATA ENTRY: Click the appropriate Yes or No button for special education local plan area (SELPA) administrative units (AUs); all other data are extracted or calculated. If standard is not met, enter an X in the appropriate box and enter an explanation, if applicable.

1. a. For districts that are the AU of a SELPA, do you choose to exclude revenues that are passed through to participating members of the SELPA from the OMMA/RMA required minimum contribution calculation?
- b. Pass-through revenues and apportionments that may be excluded from the OMMA/RMA calculation per EC Section 17070.75(b)(2)(D) (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)

2. Ongoing and Major Maintenance/Restricted Maintenance Account

a. Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999, exclude resources 3210, 3215, 3220, 5316, 7027, 7420, and 7690)	73,040,178.00			
b. Plus: Pass-through Revenues and Apportionments (Line 1b, if line 1a is No)		3% Required Minimum Contribution (Line 2c times 3%)	Budgeted Contribution ¹ to the Ongoing and Major Maintenance Account	Status
c. Net Budgeted Expenditures and Other Financing Uses	73,040,178.00	2,191,205.34	2,212,969.00	Met

¹ Fund 01, Resource 8150, Objects 8900-8999

If standard is not met, enter an X in the box that best describes why the minimum required contribution was not made:

- Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
- Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
- Other (explanation must be provided)

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

8. CRITERION: Deficit Spending

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

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

DATA ENTRY: All data are extracted or calculated.

	Third Prior Year (2018-19)	Second Prior Year (2019-20)	First Prior Year (2020-21)
1. District's Available Reserve Amounts (resources 0000-1999)			
a. Stabilization Arrangements (Funds 01 and 17, Object 9750)	0.00	0.00	0.00
b. Reserve for Economic Uncertainties (Funds 01 and 17, Object 9789)	2,245,661.75	2,180,858.33	2,285,064.60
c. Unassigned/Unappropriated (Funds 01 and 17, Object 9790)	1,975,211.75	0.00	90,492.47
d. Negative General Fund Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999)	0.00	(90,491.54)	(90,492.47)
e. Available Reserves (Lines 1a through 1d)	4,220,873.50	2,090,366.79	2,285,064.60
2. Expenditures and Other Financing Uses			
a. District's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999)	74,855,391.80	72,695,277.81	76,168,820.00
b. Plus: Special Education Pass-through Funds (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)			0.00
c. Total Expenditures and Other Financing Uses (Line 2a plus Line 2b)	74,855,391.80	72,695,277.81	76,168,820.00
3. District's Available Reserve Percentage (Line 1e divided by Line 2c)	5.6%	2.9%	3.0%
District's Deficit Spending Standard Percentage Levels (Line 3 times 1/3):	1.9%	1.0%	1.0%

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

²A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Third Prior Year (2018-19)	(502,397.75)	50,045,487.24	1.0%	Met
Second Prior Year (2019-20)	3,377,125.79	46,725,040.32	N/A	Met
First Prior Year (2020-21)	4,071,112.00	43,365,747.00	N/A	Met
Budget Year (2021-22) (Information only)	339,836.00	48,669,975.00		

8C. Comparison of District Deficit Spending to the Standard

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

1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in two or more of the three prior years.

Explanation:
(required if NOT met)

9. CRITERION: Fund Balance

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

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

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

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

District's Fund Balance Standard Percentage Level:

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

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

Fiscal Year	Unrestricted General Fund Beginning Balance ² (Form 01, Line F1e, Unrestricted Column)		Beginning Fund Balance Variance Level (If overestimated, else N/A)	Status
	Original Budget	Estimated/Unaudited Actuals		
Third Prior Year (2018-19)	8,888,934.41	10,798,575.54	N/A	Met
Second Prior Year (2019-20)	7,990,427.54	10,296,177.79	N/A	Met
First Prior Year (2020-21)	12,087,803.79	13,673,303.58	N/A	Met
Budget Year (2021-22) (Information only)	17,744,415.58			

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

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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

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

	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District Estimated P-2 ADA (Budget Year, Form A, Lines A4 and C4. Subsequent Years, Form MYP, Line F2, if available.)	4,459	4,369	4,282
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

- Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
- If you are the SELPA AU and are excluding special education pass-through funds:
 - Enter the name(s) of the SELPA(s): _____

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

10B. Calculating the District's Reserve Standard

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

	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Expenditures and Other Financing Uses (Fund 01, objects 1000-7999) (Form MYP, Line B11)	76,833,410.00	71,278,651.00	72,188,015.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	76,833,410.00	71,278,651.00	72,188,015.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	2,305,002.30	2,138,359.53	2,165,640.45
6. Reserve Standard - by Amount (\$71,000 for districts with 0 to 1,000 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	2,305,002.30	2,138,359.53	2,165,640.45

10C. Calculating the District's Budgeted Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4):	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYP, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYP, Line E1b)	2,305,002.30	2,357,694.03	2,310,197.88
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYP, Line E1c)	90,492.47	0.00	0.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYP, Line E1d)	(90,492.47)	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYP, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYP, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYP, Line E2c)	0.00		
8. District's Budgeted Reserve Amount (Lines C1 thru C7)	2,305,002.30	2,357,694.03	2,310,197.88
9. District's Budgeted Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	3.00%	3.31%	3.20%
District's Reserve Standard (Section 10B, Line 7):	2,305,002.30	2,138,359.53	2,165,640.45
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.

S1. Contingent Liabilities

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?

No

1b. If Yes, identify the liabilities and how they may impact the budget:

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your district have ongoing general fund expenditures in the budget in excess of one percent of the total general fund expenditures that are funded with one-time resources?

No

1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

S3. Use of Ongoing Revenues for One-time Expenditures

1a. Does your district have large non-recurring general fund expenditures that are funded with ongoing general fund revenues?

No

1b. If Yes, identify the expenditures:

S4. Contingent Revenues

1a. Does your district have projected revenues for the budget year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

No

1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

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

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

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

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

S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

DATA ENTRY: For Contributions, enter data in the Projection column for the 1st and 2nd Subsequent Years. Contributions for the First Prior Year and Budget Year data will be extracted. For Transfers In and Transfers Out, the First Prior Year and Budget Year data will be extracted. If Form MYP exists, the data will be extracted for the 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data for the 1st and 2nd Subsequent Years. Click the appropriate button for 1d. All other data are extracted or calculated.

Description / Fiscal Year	Projection	Amount of Change	Percent Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)				
First Prior Year (2020-21)	(7,710,447.00)			
Budget Year (2021-22)	(8,314,142.00)	603,695.00	7.8%	Met
1st Subsequent Year (2022-23)	(8,450,849.00)	136,707.00	1.6%	Met
2nd Subsequent Year (2023-24)	(8,590,017.00)	139,168.00	1.6%	Met
1b. Transfers In, General Fund *				
First Prior Year (2020-21)	0.00			
Budget Year (2021-22)	0.00	0.00	0.0%	Met
1st Subsequent Year (2022-23)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2023-24)	0.00	0.00	0.0%	Met
1c. Transfers Out, General Fund *				
First Prior Year (2020-21)	0.00			
Budget Year (2021-22)	0.00	0.00	0.0%	Met
1st Subsequent Year (2022-23)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2023-24)	0.00	0.00	0.0%	Met

1d. **Impact of Capital Projects**
Do you have any capital projects that may impact the general fund operational budget? No

* Include transfers used to cover operating deficits in either the general fund or any other fund.

S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for item 1d.

1a. MET - Projected contributions have not changed by more than the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

1b. MET - Projected transfers in have not changed by more than the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

1c. MET - Projected transfers out have not changed by more than the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

--

1d. NO - There are no capital projects that may impact the general fund operational budget.

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

S6A. Identification of the District's Long-term Commitments

DATA ENTRY: Click the appropriate button in item 1 and enter data in all columns of item 2 for applicable long-term commitments; there are no extractions in this section.

1. Does your district have long-term (multiyear) commitments?
(If No, skip item 2 and Sections S6B and S6C)

2. If Yes to item 1, list all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2021
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Leases	2			936,475
Certificates of Participation				
General Obligation Bonds	26			28,215,000
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (do not include OPEB):

TOTAL:				29,151,475

Type of Commitment (continued)	Prior Year (2020-21)	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Leases	492,345	492,345	492,345	0
Certificates of Participation				
General Obligation Bonds	1,093,981	1,457,369	1,898,667	1,679,415
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
Total Annual Payments:	1,586,326	1,949,714	2,391,012	1,679,415
Has total annual payment increased over prior year (2020-21)?		Yes	Yes	Yes

S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes.

- 1a. Yes - Annual payments for long-term commitments have increased in one or more of the budget or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

Explanation:
(required if Yes
to increase in total
annual payments)

The District issued a \$3 million GO bond in October 2020 which will be funded by taxpayers through their property tax payments, not by the General Fund of the District.

S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments

DATA ENTRY: Click the appropriate Yes or No button in item 1; if Yes, an explanation is required in item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

No

- 2.

No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment annual payments.

Explanation:
(required if Yes)

S7. Unfunded Liabilities

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

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

S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other than Pensions (OPEB)

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section except the budget year data on line 5b.

1. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 2-5)

2. For the district's OPEB:
a. Are they lifetime benefits?

b. Do benefits continue past age 65?

c. Describe any other characteristics of the district's OPEB program including eligibility criteria and amounts, if any, that retirees are required to contribute toward their own benefits:

Lifetime Benefits are limited to a small number of Governing Board Members (5). These benefits are no longer available to anyone in the District.

3. a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method?

b. Indicate any accumulated amounts earmarked for OPEB in a self-insurance or governmental fund

	Self-Insurance Fund	Governmental Fund
	0	0

4. OPEB Liabilities

a. Total OPEB liability	15,472,446.00
b. OPEB plan(s) fiduciary net position (if applicable)	0.00
c. Total/Net OPEB liability (Line 4a minus Line 4b)	15,472,446.00
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?	Actuarial
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation	Dec. 31, 2020

Data must be entered.

5. OPEB Contributions

	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
a. OPEB actuarially determined contribution (ADC), if available, per actuarial valuation or Alternative Measurement Method			
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)	729,909.00	729,909.00	658,910.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)	313,540.00	465,717.00	489,003.00
d. Number of retirees receiving OPEB benefits	37	49	49

S7B. Identification of the District's Unfunded Liability for Self-Insurance Programs

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section.

1. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB, which is covered in Section S7A) (If No, skip items 2-4)

No

2. Describe each self-insurance program operated by the district, including details for each such as level of risk retained, funding approach, basis for valuation (district's estimate or actuarial), and date of the valuation:

--

3. Self-Insurance Liabilities

- a. Accrued liability for self-insurance programs
b. Unfunded liability for self-insurance programs

4. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
b. Amount contributed (funded) for self-insurance programs

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

S8. Status of Labor Agreements

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

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

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

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

S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2020-21)	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of certificated (non-management) full-time-equivalent (FTE) positions	314.5	287.0	287.0	287.0

Certificated (Non-management) Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year?

No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.

Salary and benefit negotiations are not settled yet.
--

Negotiations Settled

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

--

2b. Per Government Code Section 3547.5(b), was the agreement certified by the district superintendent and chief business official?

--

If Yes, date of Superintendent and CBO certification:

--

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the agreement?

--

If Yes, date of budget revision board adoption:

--

4. Period covered by the agreement:

Begin Date:

--

End Date:

--

5. Salary settlement:

Budget Year
(2021-22)

1st Subsequent Year
(2022-23)

2nd Subsequent Year
(2023-24)

Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?

--	--	--

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year
or

--

Multiyear Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year
(may enter text, such as "Reopener")

--	--	--

Identify the source of funding that will be used to support multiyear salary commitments:

--

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits	305,004		
	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
7. Amount included for any tentative salary schedule increases	0	0	0

Certificated (Non-management) Health and Welfare (H&W) Benefits

- Are costs of H&W benefit changes included in the budget and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

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

Certificated (Non-management) Prior Year Settlements

Are any new costs from prior year settlements included in the budget?
If Yes, amount of new costs included in the budget and MYPs
If Yes, explain the nature of the new costs:

Certificated (Non-management) Step and Column Adjustments

- Are step & column adjustments included in the budget and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

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

Certificated (Non-management) Attrition (layoffs and retirements)

- Are savings from attrition included in the budget and MYPs?
- Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?

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

Certificated (Non-management) - Other

List other significant contract changes and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2020-21)	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of classified (non-management) FTE positions	177.1	190.6	190.6	190.6

Classified (Non-management) Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year?

No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.

Salary and benefit negotiations are not settled yet.
--

Negotiations Settled

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

--

2b. Per Government Code Section 3547.5(b), was the agreement certified by the district superintendent and chief business official?

--

If Yes, date of Superintendent and CBO certification:

--

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the agreement?

--

If Yes, date of budget revision board adoption:

--

4. Period covered by the agreement:

Begin Date:

--

End Date:

--

5. Salary settlement:

Budget Year
(2021-22)

1st Subsequent Year
(2022-23)

2nd Subsequent Year
(2023-24)

Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?

--	--	--

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year

--

or

Multiyear Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year (may enter text, such as "Reopener")

--	--	--

Identify the source of funding that will be used to support multiyear salary commitments:

--

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

133,157

Budget Year
(2021-22)

1st Subsequent Year
(2022-23)

2nd Subsequent Year
(2023-24)

7. Amount included for any tentative salary schedule increases

0	0	0
---	---	---

Classified (Non-management) Health and Welfare (H&W) Benefits

1. Are costs of H&W benefit changes included in the budget and MYPs?
2. Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year

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

Classified (Non-management) Prior Year Settlements

- Are any new costs from prior year settlements included in the budget?
If Yes, amount of new costs included in the budget and MYPs
If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments

1. Are step & column adjustments included in the budget and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

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

Classified (Non-management) Attrition (layoffs and retirements)

1. Are savings from attrition included in the budget and MYPs?
2. Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?

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

Classified (Non-management) - Other

List other significant contract changes and the cost impact of each change (i.e., hours of employment, leave of absence, bonuses, etc.):

S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2020-21)	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of management, supervisor, and confidential FTE positions	33.7	36.7	36.7	36.7

Management/Supervisor/Confidential Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year?

No

If Yes, complete question 2.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 3 and 4.

Salary and benefit negotiations are not settled yet.
--

If n/a, skip the remainder of Section S8C.

Negotiations Settled

2. Salary settlement:

Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?

Total cost of salary settlement

% change in salary schedule from prior year (may enter text, such as "Reopener")

	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits

55,489

4. Amount included for any tentative salary schedule increases

	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Amount included for any tentative salary schedule increases	0	0	0

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits

- Are costs of H&W benefit changes included in the budget and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Are costs of H&W benefit changes included in the budget and MYPs?			
Total cost of H&W benefits			
Percent of H&W cost paid by employer			
Percent projected change in H&W cost over prior year			

Management/Supervisor/Confidential Step and Column Adjustments

- Are step & column adjustments included in the budget and MYPs?
- Cost of step and column adjustments
- Percent change in step & column over prior year

	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Are step & column adjustments included in the budget and MYPs?			
Cost of step and column adjustments			
Percent change in step & column over prior year			

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)

- Are costs of other benefits included in the budget and MYPs?
- Total cost of other benefits
- Percent change in cost of other benefits over prior year

	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Are costs of other benefits included in the budget and MYPs?			
Total cost of other benefits			
Percent change in cost of other benefits over prior year			

S9. Local Control and Accountability Plan (LCAP)

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

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

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

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

S10. LCAP Expenditures

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

DATA ENTRY: Click the appropriate Yes or No button.

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

ADDITIONAL FISCAL INDICATORS

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

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

- A1. Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?

- A2. Is the system of personnel position control independent from the payroll system?

- A3. Is enrollment decreasing in both the prior fiscal year and budget year? (Data from the enrollment budget column and actual column of Criterion 2A are used to determine Yes or No)

- A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior fiscal year or budget year?

- A5. Has the district entered into a bargaining agreement where any of the budget or subsequent years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

- A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?

- A7. Is the district's financial system independent of the county office system?

- A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education)

- A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments:
(optional)

End of School District Budget Criteria and Standards Review

Description	Object Codes	2021-22 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	55,596,590.00	-5.46%	52,559,030.00	1.06%	53,114,926.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	928,242.00	0.00%	928,242.00	0.00%	928,242.00
4. Other Local Revenues	8600-8799	799,121.00	0.00%	799,122.00	0.00%	799,121.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(8,314,142.00)	1.64%	(8,450,850.00)	1.65%	(8,590,017.00)
6. Total (Sum lines A1 thru A5c)		49,009,811.00	-6.48%	45,835,544.00	0.91%	46,252,272.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				20,660,181.00		21,351,069.00
b. Step & Column Adjustment				371,883.26		384,319.24
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				319,004.74		437.76
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	20,660,181.00	3.34%	21,351,069.00	1.80%	21,735,826.00
2. Classified Salaries						
a. Base Salaries				7,577,387.00		7,684,770.00
b. Step & Column Adjustment				121,238.19		12,298.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(13,855.19)		96,803.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	7,577,387.00	1.42%	7,684,770.00	1.42%	7,793,871.00
3. Employee Benefits	3000-3999	12,642,903.00	4.24%	13,179,302.00	0.54%	13,249,934.00
4. Books and Supplies	4000-4999	1,858,377.00	0.14%	1,861,049.00	0.14%	1,863,591.00
5. Services and Other Operating Expenditures	5000-5999	7,368,996.00	1.85%	7,505,635.00	1.73%	7,635,642.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	79,232.00	2.40%	81,133.00	2.23%	82,942.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,517,101.00)	0.00%	(1,517,101.00)	0.00%	(1,517,101.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		48,669,975.00	3.03%	50,145,857.00	1.39%	50,844,705.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		339,836.00		(4,310,313.00)		(4,592,433.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		17,744,415.58		18,084,251.58		13,773,938.58
2. Ending Fund Balance (Sum lines C and D1)		18,084,251.58		13,773,938.58		9,181,505.58
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	480,822.24		480,822.24		480,822.24
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	15,207,934.57		10,935,422.31		6,390,485.46
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	2,305,002.30		2,357,694.03		2,310,197.88
2. Unassigned/Unappropriated	9790	90,492.47		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		18,084,251.58		13,773,938.58		9,181,505.58

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	2,305,002.30		2,357,694.03		2,310,197.88
c. Unassigned/Unappropriated	9790	90,492.47		0.00		0.00
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E 1a thru E2c)						
		2,395,494.77		2,357,694.03		2,310,197.88
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.						
Budget adjustments and reductions						

Description	Object Codes	2021-22 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	326,147.00	0.00%	326,147.00	0.00%	326,147.00
2. Federal Revenues	8100-8299	3,497,417.00	2.00%	3,567,365.00	2.00%	3,638,713.00
3. Other State Revenues	8300-8599	4,003,646.00	0.00%	4,003,646.00	0.00%	4,003,646.00
4. Other Local Revenues	8600-8799	4,784,787.00	0.00%	4,784,787.00	0.00%	4,784,787.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	8,314,142.00	1.64%	8,450,849.00	1.65%	8,590,017.00
6. Total (Sum lines A1 thru A5c)		20,926,139.00	0.99%	21,132,794.00	1.00%	21,343,310.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				9,662,735.00		7,250,557.00
b. Step & Column Adjustment				173,929.23		177,059.96
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(2,586,107.23)		(104,832.96)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	9,662,735.00	-24.96%	7,250,557.00	1.00%	7,322,784.00
2. Classified Salaries						
a. Base Salaries				3,164,684.00		2,374,661.00
b. Step & Column Adjustment				50,634.94		51,445.10
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(840,657.94)		(27,790.10)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,164,684.00	-24.96%	2,374,661.00	1.00%	2,398,316.00
3. Employee Benefits	3000-3999	7,892,905.00	-24.96%	5,922,543.00	1.00%	5,981,541.00
4. Books and Supplies	4000-4999	1,124,965.00	-24.96%	844,132.00	1.00%	852,541.00
5. Services and Other Operating Expenditures	5000-5999	4,590,055.00	-24.96%	3,444,207.00	1.00%	3,478,517.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	689,351.00	0.00%	689,351.00	0.00%	689,351.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	1,038,740.00	-41.53%	607,343.00	2.13%	620,260.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		28,163,435.00	-24.96%	21,132,794.00	1.00%	21,343,310.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(7,237,296.00)		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		7,256,876.72		19,580.72		19,580.72
2. Ending Fund Balance (Sum lines C and D1)		19,580.72		19,580.72		19,580.72
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	110,073.19		19,580.72		19,580.72
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	(90,492.47)		0.00		0.00
f. Total Components of Ending Fund Balance		19,580.72		19,580.72		19,580.72
(Line D3f must agree with line D2)						

Description	Object Codes	2021-22 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Budget adjustments and reductions						

Description	Object Codes	2021-22 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	55,922,737.00	-5.43%	52,885,177.00	1.05%	53,441,073.00
2. Federal Revenues	8100-8299	3,497,417.00	2.00%	3,567,365.00	2.00%	3,638,713.00
3. Other State Revenues	8300-8599	4,931,888.00	0.00%	4,931,888.00	0.00%	4,931,888.00
4. Other Local Revenues	8600-8799	5,583,908.00	0.00%	5,583,909.00	0.00%	5,583,908.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	(1.00)	-100.00%	0.00
6. Total (Sum lines A1 thru A5c)		69,935,950.00	-4.24%	66,968,338.00	0.94%	67,595,582.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				30,322,916.00		28,601,626.00
b. Step & Column Adjustment				545,812.49		561,379.20
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(2,267,102.49)		(104,395.20)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	30,322,916.00	-5.68%	28,601,626.00	1.60%	29,058,610.00
2. Classified Salaries						
a. Base Salaries				10,742,071.00		10,059,431.00
b. Step & Column Adjustment				171,873.13		63,743.10
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(854,513.13)		69,012.90
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	10,742,071.00	-6.35%	10,059,431.00	1.32%	10,192,187.00
3. Employee Benefits	3000-3999	20,535,808.00	-6.98%	19,101,845.00	0.68%	19,231,475.00
4. Books and Supplies	4000-4999	2,983,342.00	-9.32%	2,705,181.00	0.40%	2,716,132.00
5. Services and Other Operating Expenditures	5000-5999	11,959,051.00	-8.44%	10,949,842.00	1.50%	11,114,159.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	768,583.00	0.25%	770,484.00	0.23%	772,293.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(478,361.00)	90.18%	(909,758.00)	-1.42%	(896,841.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		76,833,410.00	-7.23%	71,278,651.00	1.28%	72,188,015.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(6,897,460.00)		(4,310,313.00)		(4,592,433.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		25,001,292.30		18,103,832.30		13,793,519.30
2. Ending Fund Balance (Sum lines C and D1)		18,103,832.30		13,793,519.30		9,201,086.30
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	480,822.24		480,822.24		480,822.24
b. Restricted	9740	110,073.19		19,580.72		19,580.72
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	15,207,934.57		10,935,422.31		6,390,485.46
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	2,305,002.30		2,357,694.03		2,310,197.88
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		18,103,832.30		13,793,519.30		9,201,086.30

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	2,305,002.30		2,357,694.03		2,310,197.88
c. Unassigned/Unappropriated	9790	90,492.47		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(90,492.47)		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		2,305,002.30		2,357,694.03		2,310,197.88
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.00%		3.31%		3.20%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		4,458.64		4,369.47		4,282.08
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		76,833,410.00		71,278,651.00		72,188,015.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		76,833,410.00		71,278,651.00		72,188,015.00
d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		2,305,002.30		2,138,359.53		2,165,640.45
f. Reserve Standard - By Amount (Refer to Form 01CS, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		2,305,002.30		2,138,359.53		2,165,640.45
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Section I - Expenditures	Funds 01, 09, and 62			2020-21 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	80,958,977.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	13,714,265.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	77,000.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	125,677.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	507,268.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				709,945.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			0.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				66,534,767.00

Section II - Expenditures Per ADA		2020-21 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		5,180.16
B. Expenditures per ADA (Line I.E divided by Line II.A)		12,844.15
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	71,389,298.91	13,779.94
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	71,389,298.91	13,779.94
B. Required effort (Line A.2 times 90%)	64,250,369.02	12,401.95
C. Current year expenditures (Line I.E and Line II.B)	66,534,767.00	12,844.15
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2022-23 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

Part I - General Administrative Share of Plant Services Costs

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

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

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 3,059,155.00
- 2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 57,509,088.00

C. Percentage of Plant Services Costs Attributable to General Administration

- (Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 5.32%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

- Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. 0.00
Retain supporting documentation.

B. Abnormal or Mass Separation Costs (required)

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

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	4,313,932.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	825,346.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	4,750.00
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)	433,855.04
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	5,779.81
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	5,583,662.85
9. Carry-Forward Adjustment (Part IV, Line F)	337,195.30
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	5,920,858.15

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	51,281,741.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	6,793,041.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	4,399,832.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	90,520.00
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)	772,204.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	77,228.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	204,042.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	7,721,314.96
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	395,545.19
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	3,628,506.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	2,062,272.00
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	77,426,246.15

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs)
(Line A8 divided by Line B19) 7.21%

D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2022-23 see www.cde.ca.gov/fg/ac/ic)
(Line A10 divided by Line B19) 7.65%

Part IV - Carry-forward Adjustment

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>5,583,662.85</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>(631,863.28)</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (5.96%) times Part III, Line B19); zero if negative	<u>337,195.30</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (5.96%) times Part III, Line B19) or (the highest rate used to recover costs from any program (7.1%) times Part III, Line B19); zero if positive	<u>0.00</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>337,195.30</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>337,195.30</u>

Approved indirect cost rate: 5.96%
Highest rate used in any program: 7.10%

Note: In one or more resources, the rate used is greater than the approved rate.

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	1,760,470.00	96,106.00	5.46%
01	3210	1,218,560.00	72,626.00	5.96%
01	3310	982,641.00	49,508.00	5.04%
01	3315	49,144.00	2,928.00	5.96%
01	3327	62,078.00	3,679.00	5.93%
01	3345	415.00	24.00	5.78%
01	4035	219,024.00	12,573.00	5.74%
01	4127	219,927.00	12,969.00	5.90%
01	4203	440,747.00	8,814.00	2.00%
01	6500	8,050,127.00	480,045.00	5.96%
01	6512	4,018.00	239.00	5.95%
01	6546	309,862.00	18,468.00	5.96%
01	7422	1,252,473.00	74,647.00	5.96%
12	5210	1,321,670.00	66,000.00	4.99%
12	6105	1,782,640.00	107,000.00	6.00%
12	6128	430,139.00	30,540.00	7.10%
13	5310	3,362,272.00	150,000.00	4.46%

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	54,124.25		257,791.25	311,915.50
2. State Lottery Revenue	8560	798,892.00		286,846.00	1,085,738.00
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		853,016.25	0.00	544,637.25	1,397,653.50
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	0.00			0.00
2. Classified Salaries	2000-2999	551,528.00			551,528.00
3. Employee Benefits	3000-3999	63,567.00			63,567.00
4. Books and Supplies	4000-4999	28,690.00		544,637.00	573,327.00
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	155,107.00			155,107.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		798,892.00	0.00	544,637.00	1,343,529.00
C. ENDING BALANCE (Must equal Line A6 minus Line B12)					
	979Z	54,124.25	0.00	0.25	54,124.50
D. COMMENTS:					

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

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	(2,000.00)	0.00	(353,540.00)				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	2,000.00	0.00	203,540.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	150,000.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	2,000.00	(2,000.00)	353,540.00	(353,540.00)	0.00	0.00	0.00	0.00

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	(2,000.00)	0.00	(478,361.00)				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	2,000.00	0.00	307,911.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	170,450.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail								
Fund Reconciliation						0.00		
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	2,000.00	(2,000.00)	478,361.00	(478,361.00)	0.00	0.00		

Current LEA: 37-68221-000000 National Elementary		
Selected SELPA: PA		(Enter a SELPA ID from the list below then save and close)
POTENTIAL SELPAS FOR THIS LEA		DATE APPROVED
ID	SELPA-TITLE	(from Form SEA)
PA	South County	