Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS		MacFind(Hall) of Communication (Communication Communication Communicatio			
INTERFUND TRANSFERS IN		77-12			
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN	Provide National State Control of the Control of th		0 00	0,00	0.09
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		V-1-0,-	0.00	0.00	0.0%
OTHER SOURCES/USES				AV RECO	- Carrows Applicant
SOURCES		9. (0)400	The second secon		
Other Sources		announded that the		or the state of th	
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				muse characters and the characters are the characters and the characters are the characte	
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			0.00	0.00	0.076
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%
OTAL, OTHER FINANCING SOURCES/USES					

July 1 Budget Bond Interest and Redemption Fund Expenditures by Function

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0 00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0 0%
3) Other State Revenue		8300-8599	10.00	0 00	-100 0%
4) Other Local Revenue		8600-8799	75,250.00	0.00	-100.0%
5) TOTAL. REVENUES	1.244.2484.2484.2484.2484.2484.2484.2484		75,260.00	0.00	-100 0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0 00	0.0%
2) Instruction - Related Services	2000-2999	Philippin and Committee of the Committee	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	66,750 00	0.00	-100 0%
10) TOTAL, EXPENDITURES			66,750 00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES		Address on the control	-	77.41.41.41.41.41.41.41.41.41.41.41.41.41.	
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)	3 20 11 2		8,510 00	0.00	-100 0%
D. OTHER FINANCING SOURCES/USES		and the second s	A		
1) Interfund Transfers		Partie priminary cons	1		
a) Transfers In		8900-8929	0 00	0 00	0.0%
b) Transfers Out		7600-7629	0.00	0 00	0.0%
Other Sources/Uses a) Sources		8930-8979	0 00	0.00	0 0%
b) Uses		7630-7699	0 00	0 00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL. OTHER FINANCING SOURCES/USES			0.00	0.00	0 0%

July 1 Budget Bond Interest and Redemption Fund Expenditures by Function

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			8,510.00	0.00	-100 0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	107,803.45	116,313.45	7.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			107,803 45	116.313.45	7.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			107,803.45	116,313.45	7.9%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			116,313.45	116,313 45	0.0%
Revolving Cash		9711	0.00	0 00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0 00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0 00	0.00	0.0%
c) Committed 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	116,313.45	116,313.45	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		. 9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

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Resource Description	2020-21	2021-22	
Resource	Description	Estimated Actuals	Budget
			The second secon
Total, Restrict	ted Balance	0.00	0,00

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0 00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	255.00	255.00	0.0%
5) TOTAL, REVENUES			255.00	255.00	0.0%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0 00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0 00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	0.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	500.00	500.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			500.00	500.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(245.00)	(245 00))	0.0%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0 00	0 0%
b) Transfers Out		7600-7629	0.00	0 00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0 00	0 0%
b) Uses		7630-7699	0.00	0 00	0.0%
3) Contributions		8980-8999	0.00	0 00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference

E. NET INCREASE (DECREASE) IN		To come			
NET POSITION (C + D4)			(245 00)	(245.00)	0.0%
F. NET POSITION				man and an order of the Co	
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	479.56	234 56	-51 1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			479.56	234.56	-51 1%
d) Other Restatements		9795	0.00	0 00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)		Ì	479.56	234.56	-51 1%
2) Ending Net Position, June 30 (E + F1e)			234,56	(10 44)	-104.5%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0 00	0.0%
b) Restricted Net Position		9797	0 00	0.00	0 0%
c) Unrestricted Net Position		9790	234 56	(10 44)	-104 5%

Description F	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
G. ASSETS			91114755		
Cash a) in County Treasury		9110	484.72		
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			www.cocherco		
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	······································		484.72		
. DEFERRED OUTFLOWS OF RESOURCES		Classic Commence			
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

	<u></u>				
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			
5) Unearned Revenue		9650	0.00		
Cong-Term Liabilities Aliability Aliability		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			The state of the s		
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)	200		484 72		

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
OTHER STATE REVENUE				Compression and annual control of the control of th	
STRS On-Behalf Pension Contributions	7690	8590	0 00	0.00	0.0
All Other State Revenue	All Other	8590	0 00	0.00	0.0
TOTAL, OTHER STATE REVENUE		and the second s	0.00	0.00	0.09
OTHER LOCAL REVENUE					
Other Local Revenue			B. R. C.		
Sales Sale of Equipment/Supplies		8631	0.00	0 00	0.09
Interest		8660	5.00	5.00	0 0%
Net Increase (Decrease) in the Fair Value of Inves	stments	8662	0,00	0 00	0.0%
Other Local Revenue			BEROGLEGARON		
All Other Local Revenue		8699	250,00	250.00	0.09
TOTAL, OTHER LOCAL REVENUE			255,00	255 00	0.0%
OTAL, REVENUES			255.00	255.00	0 0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
CERTIFICATED SALARIES	Resource Codes	Object Codes	LStimated Actuals	Dauget	Difference
Codificated Tarakasal Calanas		1100			
Certificated Teachers' Salaries		1100	0 00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0 00	0.00	0 0%
TOTAL, CERTIFICATED SALARIES	enderstanders (1996 - 1694) der scherke der 1904 (1994) der 1904 (1904) der 1904 (1904) der 1904 (1904) der 19	Constitution of the second	0.00	0.00	0 0%
CLASSIFIED SALARIES		self-former Chan	Manuscriptory) in a		
Classified Instructional Salaries		2100	0.00	0 00	0 0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0 00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0 0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES	general and more appropriate and process and more designed and more designed and the contract of the contract	المنافقة والمنافقة والمناف	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		Secretaria e constituire i Martin e compositivitati a per 1881 and	0 00	0.00	0.0%
BOOKS AND SUPPLIES			mercoli citario		
Approved Textbooks and Core Curricula Materials		4100	0 00	0 00	0 0%
Books and Other Reference Materials		4200	0 00	0.00	0.0%
Materials and Supplies		4300	0 00	0.00	0 0%
Noncapitalized Equipment		4400	0.00	0.00	0 0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description Resource C	Codes Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES				The container of the co
Subagreements for Services	5100	0.00	0,00	0.0%
Travel and Conferences	5200	0.00	0.00	0.0%
Dues and Memberships	5300	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0,00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	0 00	0.00	0.0%
Communications	5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES		0.00	0.00	0.0%
DEPRECIATION AND AMORTIZATION	With the second			
Depreciation Expense	6900	0.00	0.00	0.0%
Amortization Expense-Lease Assets	6910	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION		0.00	0 00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)				
All Other Transfers Out to All Others	7299	500.00	500,00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		500,00	500.00	0.0%
TOTAL, EXPENSES		500,00	500 00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					and the same of th
INTERFUND TRANSFERS IN		The state of the s			
Other Authorized Interfund Transfers In		8919	0.00	0.00	0 0%
(a) TOTAL, INTERFUND TRANSFERS IN		101 TO 11 4 50 1 50 7 To 1 as 10 10 7 Availables on a regarding age	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	BROWNING BUT SETTINGS		0 00	0.00	0.0%
USES			The Control of the Co		
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	***	
			0.00	* COP Continu Consumer references to a	0.0%
All Other Financing Uses		7699	0 00	0.00	0.0%
(d) TOTAL, USES			0 00	0.00	0.0%
CONTRIBUTIONS		The property of the second			
Contributions from Unrestricted Revenues		8980	0 00	0 0 0	0 0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0,00	0.0%
FOTAL, OTHER FINANCING SOURCES/USES					
(a + c - d + e)			0 00	0.00	0.0%

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Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES		Perryonnyanisahahati		The second second	
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	255.00	255 00	0.0
5) TOTAL, REVENUES	**************************************		255.00	255.00	0.0
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999	-	0.00	0.00	0.09
2) Instruction - Related Services	2000-2999	_	0.00	0.00	0.0%
3) Pupil Services	3000-3999	_	0.00	0.00	0.0%
4) Ancillary Services	4000-4999	and the second s	0.00	0.00	0.0%
5) Community Services	5000-5999	er französen.	0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.09
8) Plant Services	8000-8999		0.00	0 00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	500.00	500.00	0.0%
10) TOTAL, EXPENSES			500 00	500.00	0.0%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER			THE TOTAL PROPERTY OF A PARTY OF		
FINANCING SOURCES AND USES (A5 - B10)			(245.00)	(245.00)	0.0%
OTHER FINANCING SOURCES/USES				VO) pi - managam	
Interfund Transfers 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)			(245 00)	(245.00)	0.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	479 56	234 56	-51.1%
b) Audit Adjustments		9793	0,00	0.00	0 0%
c) As of July 1 - Audited (F1a + F1b)		-	479,56	234.56	-51.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			479.56	234,56	-51.1%
2) Ending Net Position, June 30 (E + F1e)			234.56	(10 44)	-104.5%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0 00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	234.56	(10.44)	-104,5%

July 1 Budget Foundation Private-Purpose Trust Fund Exhibit: Restricted Net Position Detail

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		2020-21	2021-22
Resource	Description	Estimated Actuals	Budget
~			
Lotal, Restri	cted Net Position	0.00	0.00

	2020-	21 Estimated	Actuals	20	021-22 Budgi	et
Description	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated	Estimated
	I I-Z AUA	Allifual ADA	Funded ADA	I ADA	Annual ADA	Funded AD
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)	197.76	197.76	197.76	187.00	187.00	197.7
2. Total Basic Aid Choice/Court Ordered						
Voluntary Pupil Transfer Regular ADA						
Includes Opportunity Classes, Home &				- Land		
Hospital, Special Day Class, Continuation	3					
Education, Special Education NPS/LCI	a comment					
and Extended Year, and Community Day		\$				
School (ADA not included in Line A1 above)	Anno engo entro de desente entre con como en					
3. Total Basic Aid Open Enrollment Regular ADA		over / Aman				
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation					To the same of the	
Education, Special Education NPS/LCI						
and Extended Year, and Community Day				Volume of the second		
School (ADA not included in Line A1 above)						
4. Total, District Regular ADA						
(Sum of Lines A1 through A3)	197.76	197.76	197.76	187.00	187.00	107.7
5. District Funded County Program ADA	137.70 1	191.70	197.70	107.00	107.00	197.7
a. County Community Schools	<u> </u>				335 - 265 - 47 - 27 - 27	
b. Special Education-Special Day Class			The state of the s	Professional and account the first state of the section of the sec		
c Special Education-NPS/LCI	. HE CHARLES AND A CONTRACT OF THE CONTRACT OF				2-2-2-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	
d. Special Education Extended Year						THE THE TAX TO SEE THE TAX THE
e. Other County Operated Programs:		_		And the second s		
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary		i			ļ	
Schools						
f. County School Tuition Fund	Section of Section and Company and Company and Company				TO THE OWNER OF THE PARTY OF TH	
(Out of State Tuition) [EC 2000 and 46380]		•				
g. Total, District Funded County Program ADA				Newson of the second se		
(Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.00
S. TOTAL DISTRICT ADA			The state of the s			manager or consequently of participating of their
(Sum of Line A4 and Line A5g)	197.76	197.76	197.76	187.00	187.00	197.70
. Adults in Correctional Facilities						
. Charter School ADA		c			***************************************	
(Enter Charter School ADA using		į		1	ĺ	
Tab C. Charter School ADA)		į				

	2020	-21 Estimated	l Actuals	2	021-22 Budg	et
				Estimated P-2	Estimated	Estimated
Description	P-2 ADA	Annual ADA	Funded ADA	ADA	Annual ADA	Funded ADA
B. COUNTY OFFICE OF EDUCATION						
County Program Alternative Education						
Grant ADA						
 County Group Home and Institution Pupils 						
 b. Juvenile Halls, Homes, and Camps 			The second secon		The state and provide the state of the state	
 c. Probation Referred, On Probation or Parole, 			ACCOUNTS COMMENT OF THE PARTY O		The second secon	
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, County Program Alternative Education	and the majorited Editional constraints and a second and a second					77.77
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			April 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 -	* · · · · · · · · · · · · · · · · · · ·		
a. County Community Schools	Professional Control of Control o	A RECEIVED TO THE PROPERTY OF			termen i berkennen en eksemmer fillste bruse klassy sp <u>asse det en en en en en en en</u>	
b. Special Education-Special Day Class					and the residence of the second and	
c. Special Education-NPS/LCI					Alexandrian and the second	the second description of the second second
d. Special Education Extended Year						The state of the s
e. Other County Operated Programs:			and the state of t	e - de compresió de primero de la primero de compresión de		Courte of Water and Courte of the Courte of
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					# ftx-94ani-andrasis-	
(Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.00
4. Adults in Correctional Facilities				- coltron de la contraction de		
5. County Operations Grant ADA						
6. Charter School ADA			died deletion viden anne de Calence en en Seus antidependent que en endage			
(Enter Charter School ADA using						
Tab C. Charter School ADA)	AND THE STORY					

B.

200 ob	2020	-21 Estimated	Actuals	2	021-22 Budg	et
		A CONTRACTOR OF THE PROPERTY O		Estimated P-2	Estimated	Estimated
Description	P-2 ADA	Annual ADA	Funded ADA	ADA	Annual ADA	Funded ADA
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial	l data in their Fur	nd 01, 09, or 62 u	se this workshee	t to report ADA fo	r those charter s	chools.
Charter schools reporting SACS financial data separately	from their autho	rizing LEAs in Fu	nd 01 or Fund 62	use this workshe	et to report their	ADA.
FUND 01: Charter School ADA corresponding to SA	CS financial da	ta reported in Fu	und 01.			
Total Charter School Regular ADA						
2. Charter School County Program Alternative			Philippin Committee of the state of the stat			
Education ADA		1			hate where the secure to recover an extension	
a. County Group Home and Institution Pupils b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole,	and the second s			to a situation will a fail and all the agent property as a secretary and a		The second secon
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]		ĺ				
d. Total, Charter School County Program					The state of the s	
Alternative Education ADA						
(Sum of Lines C2a through C2c) 3. Charter School Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	0.00
a. County Community Schools	er commente à de advantable su commente accomment					
b. Special Education-Special Day Class	THE STATE OF THE S					menor managanany is a far orbital desiration and a second
c. Special Education-NPS/LCI						The second secon
d. Special Education Extended Year	and the second expension of th					
e. Other County Operated Programs: Opportunity Schools and Full Day				mm , p./ Amalais		
Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary					The second secon	
Schools						
f. Total, Charter School Funded County					Annual Control of the	
Program ADA						
(Sum of Lines C3a through C3e) 4. TOTAL CHARTER SCHOOL ADA	0.00	0.00	0.00	0.00	0.00	0.00
(Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
		**************************************			0.00	0.00
FUND 09 or 62: Charter School ADA corresponding t	to SACS financi	al data reported	in Fund 09 or F	und 62.		
5. Total Charter School Regular ADA	to the transfer of the state of	ii				
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils			1	<u> </u>	1	
b. Juvenile Halls, Homes, and Camps				The state of the s		The state of the s
c. Probation Referred, On Probation or Parole,		and the first second control of the second c		İ		A Section Control of the Control of the same figure appearance, where it
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]				and the second s		
d. Total, Charter School County Program Alternative Education ADA			N.		ļ	
(Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA	0.001	0.00	0.00 }	0.001	0.00 [0.00
a. County Community Schools				The state of the s		To the state of th
b. Special Education-Special Day Class				A CONTRACTOR OF THE STREET		
c. Special Education-NPS/LCI d. Special Education Extended Year	Commence and the second spirit, a transfer of the second spirit of the s	V MAN				
e. Other County Operated Programs:		and the second s			And the second s	
Opportunity Schools and Full Day		Table Control				Ì
Opportunity Classes, Specialized Secondary	The state of the s					İ
Schools 5 Table Charles Called Table 15						Yes a fire demands
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	0.00	0.00	0.00	0.00	0.00	0.00
(Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.00
9. TOTAL CHARTER SCHOOL ADA						
Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00		0.00			:
(Journ of Lines C4 and Co)	0.00	0.00	0.00	0.00	0.00	0.00

Plaza Elementary

Glenn County

Buildings

Equipment

Total capital assets being depreciated

21,205.54 21,205.54

0.00

0.00

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Total capital assets not being depreciated

Work in Progress

Land

Capital assets being depreciated:

Land Improvements

Capital assets not being depreciated:

Governmental Activities:

0.00

21,205.54 21,205.54

0.00

21,205.54

21,205.54

0.00

0.0

Ending Balance June 30

Decreases

Increases

Audited Balance July 1

Adjustments/ Restatements Audit

Unaudited Balance July 1

Accumulated Depreciation for:

Land Improvements

Equipment Buildings

Total accumulated depreciation

Total capital assets being depreciated, net Governmental activity capital assets, net

Business-Type Activities:

Capital assets not being depreciated:

Land

Work in Progress

Total capital assets not being depreciated

Capital assets being depreciated: Land Improvements

Equipment Buildings

Total capital assets being depreciated Accumulated Depreciation for:

Land Improvements

Buildings

Equipment

Total capital assets being depreciated, net Total accumulated depreciation

0.00 0.00 0.00 0.00 0.00 0.00 Business-type activity capital assets, net

0.00

Page 1 of 1

Printed: 6/3/2021 11:20 AM

California Dept of Education SACS Financial Reporting Software - 2021.1.0 File: asset (Rev 01/27/2009)

The Chicago of Particular The Chicago of Particular	Piaza Elementary Glenn County				July 1 2021-2 Cashflow Workshe	July 1 Budget 2021-22 Budget Cashflow Worksheet - Budget Year (1)					11 62638 0000000
Third Utility His Month His Month His Month His Month His Month His Month His Month His Month His Month His Month His Month His Month His Month His Month His Month His Month His Month His Houles 1900		Object	Beginning Balances (Ref. Only)	vluC	August	Sentember		November	Daybar		Form CAG
Second colored Colored Col	ESTIMATES THROUGH THE MONTH							in the second se	Decelline	January	rebruary
The first of the f	3 CASH			A THE RESIDENCE OF THE PROPERTY OF THE PROPERT	00 0	000	00 0	The state of the s	7110 THE PROPERTY OF THE PARTY		
0.001 0.0019 0.00	B. RECEIPTS LOFF/Revenue Limit Sources				TO STATE OF THE ST	The state of the s		Transparent of the second			0.00
8100-8579 81000-8579 81000-8579 81000-8579 81000-8579 81000-8579 81000-8579 81000-8579 8100	Principal Apportionment	8010-8019				· · · · · · · · · · · · · · · · · · ·					
100 c	Property Taxes	8020-8079		A September 1 and			OFFICE With A property constraints and the second of the s		C of all properties of the control o	The second secon	Andrews Address - Constitution of the Constitu
8000-8879 80000-8979 80000-8979 80000-8979 80000-8979 80000-8979 80000-8979 80000-8979 80000-8979 80000-8979 80000-8979 80000-8979 80000-8979 80000-8979 80000-8979 80000-8979 80000-8979 800000-8979 800000-8979 800000-8979 8000000000000000000000000000000000000	Miscellaneous Funds	8080-8089		A de la companya de l	The state of the s	The state of the s			The state of the s		
8600-8799 8000-8799 8000-8799 3000-2899 3000-2	Federal Revenue	8100-8299		THE REPORT OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO	- 4,500		Control of the second s		AND AND THE COLUMN TO SERVICE AND THE SERVICE AND THE COLUMN TO SERVICE AND THE COLUMN TO SERVICE AND THE COLUMN TO SERVICE AND THE COLUMN TO SERVICE AND THE COLUMN TO SERVICE AND THE COLUMN TO SERVICE AND THE COLUMN TO SERVICE AND THE COLUMN TO SERVICE AND THE COLUMN TO SERVICE AND THE COLUMN TO SERVICE AND THE COLUMN TO SERVICE AND THE COLUMN TO SERVICE AND THE COLUMN TO SERVICE AND THE COLUMN TO SERVICE AND THE COLUMN TO SERVICE AND THE COLUMN TO SERVICE AND THE COLUMN TO SERVIC		The state of the s
1000-1999 1000	Other State Revenue	8300-8599		The state of the s	DOMESTIC STREET	Walter State of the second state of the second	And the property of the second				
1000-1999	Other Local Revenue	8600-8799		NAMES OF THE PARTY	V Park (Physiology)	and the second s	The special control of the special control of	and declarated the product of the following state of the	Market Color (1997) - California o Santonia		200
1000-1999 3000-2	Interior Ciansiers In	8910-8929		A PERSONAL PROPERTY OF THE PERSON OF THE PER			and the second contract of the second contrac	Annual Control of Cont		AND DESCRIPTION OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE	The state of the s
1000-1999 1000 10	TOTAL PROGRESS	8930-8878		Color (State)			OF ALLERY AND LESS THAT THE PROPERTY OF THE PR	V Control of the Cont	a man man and an order (see) (see		100
0000-9899 0000-9899 0000-9899 0000-9899 0000-9899 0000-9899 0000-9899 0000-9899 0000 0000	O DIEBLIBSEAMENTS		~~~	00 0		00:0	00 0			00.0	00 0
2000-2989 4000-2989 4000-2989 4000-2989 4000-2989 50000-2989 50000-2989 5000-2989 5000-2989 5000-2989 5000-2989 5000-2989 5000-2989 5000-2989 5	O DISTORDING A STATE OF THE STA										
3000-2899 5000-2899 5000-2899 5000-2899 5000-2899 7000-7	Certificated Salaries	1000-1999				And the second of the second o	to produce the second of the s			The second secon	
0000-5899 7000-1	Classified Salanes	2000-2999		4.000.00.00.00.00.00.00.00.00.00.00.00.0	and managed (by doky by on our or) managed.	encomply(rad), a promotive property	1.00.0000000000000000000000000000000000	- Committee of the Comm			
\$1000-54599 100000-54599 100000-54599 100000000000000000000000000000000000	Employee Benefits	3000-3999		And the second s			() ()			The state of the s	Section 1 - Conf. Contraction
8000-8599 7000-8599 7000-8599 7000-8599 7000-8599 7000-8599 7000-8599 80200-9	Books and Supplies	4000-4999		A STANCE OF THE PROPERTY OF TH					A COLUMN DESCRIPTION OF THE PARTY OF THE PAR	THE PERSON AND THE PE	A Contract of the Contract of
7000-5599 7000-5599 7000-5599 7000-7	Services	5000-5999					Office and the second s			TO A STATE OF THE PARTY OF THE	
7600-7489 7600-7	Capital Outlay	6000-6299				A service Control for requirements and control for the control of					to distance the second
7690-7629 111-9199 9010-6229 9010 9010-6229 9010	Other Outgo	7000-7499					Company of the Compan	manufacture (see algorithm)	The state of the s	***************************************	And the second of the second o
7590-7699 5111-9199 9200-9299 9310 932	Interfund Transfers Out	7600-7629			The second secon				A CONTRACTOR OF THE CONTRACTOR		Company of the Compan
111-9199	All Other Financing Uses	7630-7699	Name of the last			A CONTRACTOR OF THE PARTY OF TH	Control of the last contro				De l'autre vent l'autre, le pape : sur autre de
9310 9320 9329 9330 9330 9330 9330 9330 933	TOTAL DISBURSEMENTS			0.00	00 0	00.0	00 0			00 0	000
9310-9299 9310-9299 93200-9299 93200-9299 93200-9299 93200-9299 93200-9299 93200-9299 93200-9299 9320	D. BALANCE SHEET ITEMS										
9201-9199 9711-9	Assets and Deferred Outflows	www.				PI 10 Sec. 1			. tomat.		
S C + D)	Cash Not In Treasury	9111-9199									
9310 9320 9320 9320 9320 9320 9320 9320 932	Accounts Receivable	9200-9299		ACTION OF THE PROPERTY OF THE			West displayed a real of the particular section of the particular sect		The state of the state special state of the	- M. (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	7.00.179,000,000
9320 9320 9320 9320 9320 9320 9320 9320	Due From Other Funds	9310						The second secon	The state of the s	THE STREET STREET, STR	1961 - 1981 - 19
S + 50	Stores	9320				And the same states	A COLUMN TO THE PARTY OF THE PA		No. of the Control of	Office a serious serio	And the contract of the second
9340 9340 0 00 <td< td=""><td>Prepaid Expenditures</td><td>9330</td><td>The County of the td><td>and the second s</td><td></td><td></td><td>The second of the td><td>The material of the property of the second o</td><td>And a state of the</td><td>The second secon</td><td>The state of the s</td></td<>	Prepaid Expenditures	9330	The County of th	and the second s			The second of th	The material of the property of the second o	And a state of the	The second secon	The state of the s
9490 9500-9599 9610 9640 9650 9650 9650 9650 9650 9650 9650 965	Other Current Assets	9340					TO SECTION AND ADDRESS OF THE SECTION ADDRESS OF THE SECTION ADDRESS			A STATE OF THE RESERVE OF THE PARTY OF THE P	The same of the sa
S C + D) C + D) C + D) C + D + D + D + D + D + D + D + D + D +	Deferred Outflows of Resources	9490					The state of the s	To be the second of the second	The second secon	The second secon	translation and Spring Description on the property
\$500-8599 9610 9620 9630 9630 9630 9630 9630 9630 9630 963	SUBTOTAL		00 0	00 0	00.0	00 0	00.0	0	And the second description of the second sec	000	000
S C + D) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Liabilities and Deferred Inflows	wiki S éc		The state of the s	The state of the s		The state of the s			8	00.0
9640 9650 9650 9690 0 000 0 000	Accounts Payable	9500-9599	The state of the s			Tradition of the control of the cont					
9640 9650 9650 9650 9650 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Due To Other Funds	9610				The second secon	Activities and the control of the co	And the state of t			Company Committee on Company and Committee on Committee o
9650 9650 9690 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Current Loans	9640			The state of the s	The state of the s	The state of the s	The state of the s	Total Company	The same of the sa	And the state of t
S - C + D) - D) - D) - D) - D) - D) - D) - D)	Unearned Revenues	9650		ADDITION OF THE PARTY OF THE PA		And the second s		And the second of the second o	And the second s	And the second s	Market of the state of the stat
S - C + D) - D) - D) - D) - D) - D) - D) - D)	Deferred Inflows of Resources	0696		Control of the contro	A Company of the Comp	The state of the s	PRINCIPAL DE LA COMPANION DE L	and this product a company of the co	The state of the s	No. of Contract of	
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S - C + D)	Suspense Clearing	9910	A STATE OF THE STA	00.0							- 1.00
- C + D) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0			00 0	00.00		00 0	00'0		management destroyed (A.V.A.B.V.V.A.A.A.A.A.A.A.A.A.A.A.A.A.A.	2000	1000
00'0 00 00 00 00 00 00 00'0	NET INCREASE/DECREASE (B - C			00.0		00.0	00 0		The state of the s	000	000
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ACCRUALS AND ADJUSTMENTS	G. ENDING CASH PLUS CASH			*TC0052460000000000000000000000000000000000	-		The state of the s	BELLA DANIES OF THE STREET	2000	0.00	00.0
	ACCRUALS AND ADJUSTMENTS	Div ersion co	a da Processor						***************************************		

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

Plaza Elementary Glenn County

Elementary County	A CONTRACTOR OF THE PARTY OF TH	TO COMPANY AND AND AND AND AND AND AND AND AND AND	Cashflow	2021-22 Budget Cashflow Worksheet - Budget Year (1)	get Year (1)				11 6263 F	11 62638 0000000 Form CASH
	Object	March	April	May	C. C. C. C. C. C. C. C. C. C. C. C. C. C					
ESTIMATES THROUGH THE MONTH OF	<u> </u>			.	allbc	Accidais	Adjustments	TOTAL	BUDGET	
S CASH		00.0	000	00.0						
B RECEIPTS		and the second s	100 pt 10		00.0					
Principal Apportionment	8010-8019	C TOWN THE COLUMN			1 472 904 00					
Property Taxes	8020-8079	and the state of t			439,046 00	anners a National Service Control of Service Contro		1,472,904,00	1,472,904.00	
Miscellaneous Funds	6608-0808	The state of the s	CONTRACTOR OF THE PROPERTY OF		0.00	Market Colored and all the community and a second colored to the community of the colored to the	V 1 County (September 1997)	00 00	433,046,00	
Char Cara Dance	8100-8299	The state of the s			40,329.00	A STREET, A STREET, A STREET, A STREET, A STREET, A STREET, A STREET, A STREET, A STREET, A STREET, A STREET,		40.329.00	40 329 00	
Office State Revenue	8300-8599				107,680.00	iodocii dana a constituti da c		107 680 00	107 680 00	
Uner Local Revenue	8600-8799		One and the second of the education and the second		170,854.00			170,854,00	170.854.00	
All Other Financing Sources	830-8928	Short mound con-	And the second s		14,868.00		- () in a 0.001	14,868.00	14.868 00	
TOTAL RECEIPTS	8/60-000	000		CCC			A PARTIES AND A	00.0	00.0	
C DISBURSEMENTS		30.0	00.0	00.0	2,245,681 00	00 0	00 0	2.245.681.00	2,245,681.00	
Certificated Salaries	1000-1999		The state of the s		792,088.00			792 088 00	702 008 007	
Classified Salaries	2000-2999	The state of the s			341,635.00			341 635 00	341 635 00	
Employee Benefits	3000-3999	And the state of t	All Printers and the second se		507,462.50		The state of the s	507.462.50	507 462 50	
proks and Supplies	4000-4999	Annual Control of the Afficiency and the second		The state of the s	60,956.00			60 956 00	60 956 00	
Services	5000-5999	Search and the season of the s	No. of the contract of the con	The state of the s	226,943.00			226.943.00	226 943 00	
Capital Outlay	6000-6599	THE PARTY OF THE P	The second secon	The state of the s	27,600.00		The state of the s	57 600 00	57 600 00	
Orner Outgo	7000-7499				80,118.00	A CONTRACTOR OF THE PARTY OF TH	And the second s	80.118.00	80 118 00	
All Other Cinematers Cut	7600-7629	A STATE OF THE PROPERTY OF THE	The second secon	Commence of the Commence of th	31,535.00		The state of the s	31,535.00	31,535,00	
TOTAL DISPUBLEMENTS	7630-7699	300 mm and 100 mm			The state of the s		The state of the s	0.00	0.00	
D RAI ANOE SHEET HEMS		OOO	00.0	00.0	2,098,337.50	00 0	0.00	2,098,337.50	2,098,337,50	
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199						en en en en en en en en en en en en en e	o o con		
Accounts Receivable	9200-9299	The state of the s			And the state of t			00.0		
Due From Other Funds	9310				Annual Welstern Germanian and an annual section of the section of	A STATE OF THE PROPERTY OF THE	Control of the Contro	00.0		
Stores	9320		And the state of t	CONTRACTOR OF BRIDE		Ahababasa		0.00		
Prepaid Expenditures	9330			and the second of the second o		Maria salawi (1000) (100)		000		
Other Current Assets	9340		The state of the s				- Martina de Caracteria de Car	00.0		
Deferred Outflows of Resources	9490		The state of the s	THE PROPERTY OF THE PARTY OF TH	00 0			00.0		
SUBTOTAL		00 0	00.0	00.0	00.0	00.0	100 0	00.0		
<u>Liabilities and Deferred Inflows</u>	0.411.00		and the same state of the same	Section of the sectio	Market Company			000		
Accounts Payable	9500-9599							000		
Due 10 Other Funds	9610		A CONTRACTOR OF THE PROPERTY O					00 0		
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G. ENDING CASH, PLUS CASH	4700g-2									
ACONOACO AND ADJOOTINES								147,343,50		

California Dept of Education SACS Financial Reporting Software - 2021 1 0 File: cashi (Rev 06/17/2014)

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

Object Respiratory Respi	STATEOLOGY THE WORNER Children Children South Majurit	Plaza Elementary Glenn County				July 1 Budget 2021-22 Budget Cashflow Worksheet - Budget Year (2)	nuger Budget t - Budget Year (2)					11 62638 0000000 Form CASH
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July 1 Budget 2021-22 Budget Workers' Compensation Certification

11 62638 0000000 Form CC

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AN	NUAL CERTIFICATION REGARDING SELF	-INSURED WORKER	RS' COMPENSATION CLAIMS	
ins to t gov	rsuant to EC Section 42141, if a school distri- ured for workers' compensation claims, the s he governing board of the school district reg- terning board annually shall certify to the cou ided to reserve in its budget for the cost of the	superintendent of the s arding the estimated a unty superintendent of	school district annually shall provide infactions accrued but unfunded cost of those clains.	formation ims. The
То	the County Superintendent of Schools:			
	Our district is self-insured for workers' com Section 42141(a):	ipensation claims as d	lefined in Education Code	
	Total liabilities actuarially determined:		\$	
	Less: Amount of total liabilities reserved in	budaet:	\$	
- Company of the Comp	Estimated accrued but unfunded liabilities:		\$0.00	
(<u>X</u>)	This school district is self-insured for worke through a JPA, and offers the following info Golden State Risk Management Authority		ms	
()	This school district is not self-insured for wo	orkers' compensation	claims.	
Signed			Date of Meeting: Jun 17, 2021	
	Clerk/Secretary of the Governing Board			
	(Original signature required)			
	For additional information on this certification	on, please contact:		
Name:	Dusty Thompson			
Title:	Fiscal Services Coordinator			
Telephone:	(530) 934-6575 x 3058			
E-mail:	dthompson@glenncoe.org			ļ

July 1 Budget 2021-22 Budget Cashilow Worksheet - Budget Year (2)

Plaza Elementary Glenn County

11 62638 0000000 Form CASH

943.50		Object	March	April	May	June	Accruals	Adjustments	TOTAL	RIDGET
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1000 + 5000 1000	Property Taxes	8020-8079			Martin (A) Commission		and or the section of	and the same of the property of the same o	000	
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Tright T	Interfund Transfers Out	7600-7629							00.0	
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S	SUBTOTAL		00.0	0.00	00.0	00.0	00 0	00.00	0.00	
S	labilities and Deferred Inflows		An estimated	~~~~		-tengt-son				
9610 9640 9650 9650 9650 9670 9680 0.000 0	Accounts Payable	9500-9599	CONTROL CONTRO	A CONTRACTOR OF THE CONTRACTOR					00:00	
9650 9650 9650 9650 9650 9650 9600 0.000 0	Due To Other Funds	9610					The state of the s	The state of the s	000	
9650 9690 9690 9690 0000 0000 0000 0000	Current Loans	9640			South the State of		The state of the s	and the second s	000	
S	Unearned Revenues	9650		Transfer Modern Commence and American Commence (1976), 1071,				derroth (p.D.). of the presence or super-	00.0	
S	Deferred Inflows of Resources	0696	And the second s	A CONTRACTOR OF THE PERSON OF	The state of the s	And the state of t	**************************************	Comp. printing processing and the comp.		
S - C + D) - 0.00	SUBTOTAL	<u> </u>	000	00 0	000	1000	00 0		0.00	
S - C + D) - C + D) - 147,343.50	onoperating	1	and the second s		Wanted State of the Control of the C				0.00	
S	Suspense Clearing	9910							00 0	
- C + D) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	TOTAL BALANCE SHEET ITEMS		00.0	00.00	00 0	00 0	00 0	000	000	
147,343.50 147,343.50 147,343.50 147,343.50	. NET INCREASE/DECREASE (B - C +	Ω	0.00	00.00	000	00.0	00 0	000	00 0	
	ENDING CASH (A + E)			147,343.50	147,343.50				00.0	
	FNDING CASH PLUS CASH			THE PARTY OF THE P	The state of the s					
	CCRUALS AND ADJUSTMENTS				attichera			Ch. Winner	147 343 50	

0.00

July 1 Budget 2020-21 Éstimated Actuals **GENERAL FUND**

Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)		EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	747,005.00	301	0 00	303	747,005.00	305	0.00		307	747,005.00	309
2000 - Classified Salaries	271,368 60	311	5,360.74	313	266,007.86	315	33,106.00		317	232,901.86	319
3000 - Employee Benefits	471,116.06	321	39,819.00	323	431,297.06	325	20,454.00		327	410,843.06	329
1000 - Books, Supplies Equip Replace. (6500)	102,564.34	331	1,700.00	333	100,864.34	335	15,128.00	3	337	85,736.34	339
5000 - Services & 7300 - Indirect Costs	185,236.76	341	0.00	343	185,236.76	345	7,350.00	3	347	177,886,76	349
			T	DTAL	1,730,411 02	365		TOI	ΓAL	1,654,373.02	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).
- Vote 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.

ART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		EDP
Teacher Salaries as Per EC 41011	1100	624 000 00	No.
L. Salaries of Instructional Aides Per EC 41011		634,999.00	4
	_	175,146.79	-1 1
STRS	3101 & 3102	96,961.17	382
PERS	3201 & 3202	31,096.00	-1
OASDI - Regular, Medicare and Alternative.	3301 & 3302	20,514.89	384
Health & Welfare Benefits (EC 41372)			
(Include Health, Dental, Vision, Pharmaceutical, and			***************************************
Annuity Plans)	3401 & 3402	170,144.00	385
Unemployment Insurance	3501 & 3502	396.89	390
Workers' Compensation Insurance.	3601 & 3602	20,369.70	392
OPEB, Active Employees (EC 41372)	3751 & 3752	0.00] [
0 Other Benefits (EC 22310).	3901 & 3902	0.00	393
1 SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		1,149,628,44	395
2 Less: Teacher and Instructional Aide Salaries and			
Benefits deducted in Column 2		0.00	Al-
3a. Less; Teacher and Instructional Aide Salaries and			1 1
Benefits (other than Lottery) deducted in Column 4a (Extracted).	Overable	0.00	396
b Less: Teacher and Instructional Aide Salaries and		0.00	300
Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396
4 TOTAL SALARIES AND BENEFITS		1,149,628.44	1 1
5 Percent of Current Cost of Education Expended for Classroom			1
Compensation (EDP 397 divided by EDP 369) Line 15 must			
equal or exceed 60% for elementary, 55% for unified and 50%	100		
for high school districts to avoid penalty under provisions of EC 41372	T. Accordance	69.49%	
District is exempt from EC 41372 because it meets the provisions		09.4970	
of EC 41374. (If exempt, enter 'X')			-

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 ovisions of EC 41374. Minimum percentage required (60% elementary, 55% unified, 50% high) 60.00% Percentage spent by this district (Part II, Line 15) 69.49% Percentage below the minimum (Part III, Line 1 minus Line 2) . 0.00% District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)...... 1,654,373.02

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

Deficiency Amount (Part III, Line 3 times Line 4)

ART III: DEFICIENCY AMOUNT

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

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	792,088 00	301	0.00	303	792,088.00	305	0.00		307	792,088.00	309
2000 - Classified Salaries	341,635 00	311	0 00	313	341,635.00	315	34,080.00	TOWNS COMMITTEE STATE OF THE ST	317	307,555.00	319
3000 - Employee Benefits	507,462 50	321	14,868.00	323	492,594.50	325	21.674 00	eriodica santi esti, tilo talla a situan di Manuslandan esti, longo, Madello, el plane des sen les	327	470,920.50	329
1000 - Books, Supplies Equip Replace. (6500)	60,956.00	331	6,700.00	333	54,256.00	335	13,808.00		337	40,448.00	339
5000 - Services & '300 - Indirect Costs	226 943.00	341	0.00	343	226,943.00	345	7,350.00		347	219,593.00	349
			T	DTAL	1,907,516.50	365		Т	OTAL	1,830,604 50	369

lote 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).

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

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

			EDP
ART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Obiect		No
Teacher Salaries as Per EC 41011	1100	669,405.00	375
Salaries of Instructional Aides Per EC 41011.	2100	211,135.00	380
STRS	3101 & 3102	106,246.00	382
PERS	3201 & 3202	39,197.00	383
OASDI - Regular, Medicare and Alternative .	3301 & 3302	22,881.00	384
Health & Welfare Benefits (EC 41372)			
(Include Health, Dental, Vision, Pharmaceutical, and			
Annuity Plans).	3401 & 3402	171,125.00	385
Unemployment Insurance.	3501 & 3502	9,937,50	390
Workers' Compensation Insurance	3601 & 3602	16,185.00	392
OPEB, Active Employees (EC 41372)	3751 & 3752	0 00	
0 Other Benefits (EC 22310)	3901 & 3902	0.00	393
1 SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)		1,246,111.50	395
2 Less Teacher and Instructional Aide Salaries and			
Benefits deducted in Column 2.		0 00	
3a Less Teacher and Instructional Aide Salaries and			
Benefits (other than Lottery) deducted in Column 4a (Extracted)		0.00	396
b Less Teacher and Instructional Aide Salaries and			1
Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396
4 TOTAL SALARIES AND BENEFITS		1,246,111.50	397
5. Percent of Current Cost of Education Expended for Classroom			İ
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		68.07%	_
3. District is exempt from EC 41372 because it meets the provisions			
of EC 41374 (If exempt_enter 'X')			

IT III: DEFICIENCY AMOUNT	
efficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exensisions of EC 41374.	npt under the
Minimum percentage required (60% elementary, 55% unified, 50% high)	60.00%
	68.07%
reicentage spent by this district (rait ii, Line 15)	
Percentage spent by this district (Part II, Line 15) Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
Percentage spent by this district (Part II, Line 15) Percentage below the minimum (Part III, Line 1 minus Line 2) District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)	0.00% 1,830,604.50

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

July 1 Budget 2020-21 Estimated Actuals Schedule of Long-Term Liabilities

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	ncreases	Decreases	Ending Balance	Amounts Due Within
Governmental Activities:				TO LEAR ARTHUR AND ARTHUR AND ARTHUR AND ARTHUR ARTHUR AND ARTHUR			Ole Fear
General Obligation Bonds Payable	256,600.00		256 600 00			00 000	
State School Building Loans Payable			0.00	- O (A) A (A		00.00	
Certificates of Participation Payable	THE STATE OF THE S		0.00	Philipse and the parameter and	eli diselli in la propioso come e e e e e e e e e e e e e e e e e e	00.0	
Capital Leases Payable	Control of the Contro		00'0		A CALL CALL CALL CALL CALL CALL CALL CA	00.0	And the second of the Analysis of the Analysis of the Second Control of the Second Contr
Lease Revenue Bonds Payable	Activities of community and an activities and activities activities and activities activities and activities activities and activities activities and activities	The state of the s	00.0		A TOTAL AND A STATE OF THE STAT	00.0	And the state of t
Other General Long-Term Debt			0.00	And the second s			Property (1985) (Application)
Net Pension Liability			00'0	And the state of t	recommended the commitment of the configuration of	000	and and the second of the seco
Total/Net OPEB Liability	94,721.18	THE RESIDENCE TO A SECURITION OF THE PROPERTY	94,721.18	The state of the s	and the state of t	94 721 18	
Compensated Absences Payable	A STATE OF THE STA	of the Military district and the second	0.00		AND THE PROPERTY OF THE PROPER	00.0	
Governmental activities long-term liabilities	351,321.18	0.00	351,321.18	00.0	0.00	351,321.18	0.00
Business-Type Activities:			threfu shakif kerinu it da ur mureb	artinal M.F. in Market in commence			
General Obligation Bonds Payable			00.0			00.0	
State School Building Loans Payable		The second secon	00'0	No. 100 to 100 t	and the district of the contract 00.0	The state of the s	
Certificates of Participation Payable			00.00			00.0	
Capital Leases Payable			00.0			00.0	were particular to the commence of the commenc
Lease Revenue Bonds Payable	men - mens and production before delically a	Charles and the charles and the charles are the charles and the charles are the charles and the charles are th	0.00	Province and processing of the control of the contr	After some	00.0	The second secon
Other General Long-Term Debt	emetrical foliability and an analysis of the second		0.00		MANAGEMENT AND AND AND AND AND AND AND AND AND AND	00.0	
Net Pension Liability	PROFITATION OF THE PROFITATION O		00.0			00.0	And to see my see the second s
Total/Net OPEB Liability	The contract of the contract o		0.00		The state of the s	00.0	mendelym amplementation (style) imprimes a
Compensated Absences Payable		A STATE OF THE STA	00'0			0.00	
Business-type activities long-term liabilities	00:00	0.00	000	00 0	000		

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

11 62638 0000000 Form ESMOE

	Fui	nds 01, 09, an	ıd 62	2020-21
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	2,021,329.76
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	145,176.40
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)		and of the control of		
Community Services	All except	5000-5999 All except	1000-7999	0.00
2. Capital Outlay	7100-7199	5000-5999	6000-6999	0.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	123,044.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	56,519.00
		9100	7699	
All Other Financing Uses	All	9200	7651	0.00
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
Supplemental expenditures made as a result of a Presidentially declared disaster	Manually e expenditure	entered. Must s in lines B, C D2.	not include 1-C8, D1, or	
 Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9) 				179,563.00
(Sail miss of anough ou)			1000-7143,	179,303,00
D. Plus additional MOE expenditures:			7300-7439	
 Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero) 	All	All	minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities		entered. Must r tures in lines A		A 1889 A NOV.
E. Total expenditures subject to MOE				
(Line A minus lines B and C10, plus lines D1 and D2)				1,696,590.36

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

11 62638 0000000 Form ESMOE

S	ection II - Expenditures Per ADA			2020-21 Annual ADA/ Exps. Per ADA
	Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)			197.76
В	Expenditures per ADA (Line I.E divided by Line II.A)			8,579.04
	ection III - MOE Calculation (For data collection only. Final etermination will be done by CDE)		Total	Per ADA
A.	Base expenditures (Preloaded expenditures from prior year offic MOE calculation). (Note: If the prior year MOE was not met, CDI adjusted the prior year base to 90 percent of the preceding prior amount rather than the actual prior year expenditure amount.)	has		
			1,692,108.22	8,525.33
	 Adjustment to base expenditure and expenditure per ADA at LEAs failing prior year MOE calculation (From Section IV) 	nounts for	0.00	0.00
	2. Total adjusted base expenditure amounts (Line A plus Line A	v. 1)	1,692,108.22	8,525.33
B.	Required effort (Line A.2 times 90%)		1,522,897.40	7,672.80
C.	Current year expenditures (Line I.E and Line II.B)		1,696,590.36	8,579.04
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 require is met; if both amounts are positive, the MOE requirement is not either column in Line A.2 or Line C equals zero, the MOE calcula incomplete.)	net. If	МОЕ	Met
F.	MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2022-23 may be reduced by the lower of the two percentages)		0.00%	0.00%

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

11 62638 0000000 Form ESMOE

Description of Adjustments	Total Expenditures	Expenditures Per ADA
		en en en en en en en en en en en en en e
	V V V V V V V V V V V V V V V V V V V	The second delay ways
	The results in the second seco	
		51.0 PH (1871) 17 PM 1878 188 1 18 18 18 18 18 18 18 18 18 18 18 18 1
		emotivation for a security because
otal adjustments to base expenditures	0.00	0.

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

Α.		aries and Benefits - Other General Administration and Centralized Data Processing Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)	
		(Functions 7200-7700, goals 0000 and 9000)	65,738.33
	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.	
		 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. 	

Percentage of Plant Services Costs Attributable to General Administration (Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6)

4.75%

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.

Normal Separation Costs (optional)

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

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.	0	0

Pa	rt III -	Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	
Α.		lirect Costs	
	1.	Other General Administration, less portion charged to restricted resources or specific goals	
	_	(Functions 7200-7600, objects 1000-5999, minus Line B9)	119,547.00
	2.	Centralized Data Processing, less portion charged to restricted resources or specific goals	
	3.	(Function 7700, objects 1000-5999, minus Line B10)	0.00
	٥.	External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	
	,		12,500.00
	4	Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	
	5	- · · · · · · · · · · · · · · · · · · ·	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)	1.075.10
	6.		4,275 10
	•	(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
	7.		The second secon
		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)	136,322.10
	9. 10.	Carry-Forward Adjustment (Part IV, Line F)	60,778.57
В.		Total Adjusted Indirect Costs (Line A8 plus Line A9) se Costs	197,100.67
u.	1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	4 222 552 70
	2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	1,333,553.78
	3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	127,850.91 40,798.74
	4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
	5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
	6.	Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
	7.	Board and Superintendent (Functions 7100-7180, objects 1000-5999,	The state of the s
		minus Part III, Line A4)	45,799.00
	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)	A SECURIA DE COMO DE LA COMPANSIONA DEL COMPANSIONA DE LA COMPANSIONA DE LA COMPANSIONA DEL COMPANSIONA DE LA COMPANSION
		(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,	
		resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	5,739.33
	10.	Centralized Data Processing (portion charged to restricted resources or specific goals only)	The second section of the second seco
		(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals	
		except 0000 and 9000, objects 1000-5999)	0.00
	11.	Plant Maintenance and Operations (all except portion relating to general administrative offices)	
	40	(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	85,726.90
	12.	Facilities Rents and Leases (all except portion relating to general administrative offices)	
	13	(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6) Adjustment for Employment Separation Costs	0 00
	10.	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)	0 00
	17.	Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	125,567.00
	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)	1,765,035.66
C.		ght Indirect Cost Percentage Before Carry-Forward Adjustment	
		information only - not for use when claiming/recovering indirect costs)	7.700
_		e A8 divided by Line B19)	7.72%
D.		minary Proposed Indirect Cost Rate	
		final approved fixed-with-carry-forward rate for use in 2022-23 see www.cde.ca.gov/fg/ac/ic) a A10 divided by Line B19)	44.470/
	LIIIE	FATO divided by Line D19)	11.17%

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)	136,322.10			
В.	Carry-fo	rward adjustment from prior year(s)				
	1. Carr	ry-forward adjustment from the second prior year	0.00			
	2. Carr	ry-forward adjustment amount deferred from prior year(s), if any	0.00			
c.	Carry-fo	rward adjustment for under- or over-recovery in the current year				
		er-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect rate (4.28%) times Part III, Line B19); zero if negative	60,778.57			
	(app	r-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of roved indirect cost rate (4.28%) times Part III, Line B19) or (the highest rate used to ver costs from any program (0%) times Part III, Line B19); zero if positive	0.00			
D.	Prelimina	ary carry-forward adjustment (Line C1 or C2)	60,778.57			
E.	Optional	ptional 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				
	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:	not applicable			
	Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable			
	Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable			
	LEA requ	est for Option 1, Option 2, or Option 3				
			1			
F.		vard adjustment used in Part III, Line A9 (Line D minus amount deferred if or Option 3 is selected)	60,778.57			

Fund

Resource

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

11 62638 0000000 Form ICR

Approved indirect cost rate: 4.28% Highest rate used in any program: 0.00%

Eligible Expenditures

(Objects 1000-5999

except Object 5100)

Indirect Costs Charged (Objects 7310 and 7350)

Rate Used

Printed: 6/3/2021 11:21 AM

California Dept of Education SACS Financial Reporting Software - 2021.1.0 File: icr (Rev 02/10/2020)

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totala
A. AMOUNT AVAILABLE FOR THIS FISC		(Nesource 1100)	Tor Capenditure	(Resource 6300)	Totals
Adjusted Beginning Fund Balance	9791-9795	51,730.10		54,880.65	106 640 76
State Lottery Revenue	8560	30,200.00		10,600.00	106,610.75 40,800.00
3. Other Local Revenue	8600-8799	0.00		0.00	40,800.00
4. Transfers from Funds of	3333 3103	0.00		0.00	0.00
Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted			2000 (CSI)-7000(X)-45X-4		
Resources (Total must be zero)	8980	0.00			0.00
6. Total Available		The second secon	Market and the second s		
(Sum Lines A1 through A5)		81,930.10	0.00	65,480.65	147,410.75
3. EXPENDITURES AND OTHER FINANCE	CING USES	<i>X</i>			
Certificated Salaries	1000-1999	0.00			0.00
Classified Salaries	2000-2999	16,813.00			16,813.00
3. Employee Benefits	3000-3999	10,359.00			10,359.00
4. Books and Supplies	4000-4999	2,528.00	Management of the contract of the Contract of	10,600.00	13,128.00
a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	500.00			500.00
 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	The second secon		0.00
Interagency Transfers Out a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 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 Financia	ng Uses	And have been a second and the secon			
(Sum Lines B1 through B11)	SP PROPERTY OF SPECIAL CONTROL O	30,200.00	0.00	10,600.00	40,800.00
ENDING BALANCE (Must equal Line A6 minus Line B12) COMMENTS:	979 <u>Z</u>	51,730.10	0.00	54,880.65	106,610.75

Pata 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.

	***************************************			·		Unlesdicted						
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			\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		250	(2)						
current year - Column A - is extracted)	and E.											
A. REVENUES AND OTHER FINANCING SOURCES												
1 LCFF/Revenue Limit Sources	8010-8099	1,911,950.00	-1.76%	1,878,388.00	3 05%	1,935,762 00						
Federal Revenues Other State Revenues	8100-8299 8300-8599	825 00	-9.09%	750.00	-9 33%	680.00						
4 Other Local Revenues	8600-8799	36,564 00 52,000.00	0 00% 0 00%	36,564 00 52,000 00	0.00%	36,564.00 52,000.00						
5. Other Financing Sources		35,000.50	0.0078	32.000 00	0.0076	32,000,00						
a. Transfers In	8900-8929	14,868 00	-18 73%	12,083.00	-48.69%	6,200.00						
b. Other Sources	8930-8979	0.00	0 00%	0 00	0.00%	0.00						
c. Contributions	8980-8999	(100,572.00)	41.01%	(141,814.00)	9 46%	(155,236 00						
6 Total (Sum lines A1 thru A5c)	*****	1.915,635 00	-4.05%	1,837,971 00	2 07%	1,875,970 00						
B EXPENDITURES AND OTHER FINANCING USES												
1 Certificated Salaries												
a Base Salaries			-	714,767.00	L	782,070.00						
b. Step & Column Adjustment	İ		į.	33,740.00		30,000.00						
c. Cost-of-Living Adjustment												
d. Other Adjustments			I	33,563.00								
e Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	714,767 00	9 42%	782,070,00	3 84%	812,070 00						
2 Classified Salaries	Ī			×		and the property of the second						
n Base Salaries			1	140,872.00		171,282.00						
b Step & Column Adjustment		en en en en en en en en en en en en en e	ļ -	7,352.00	-	6,600.00						
c Cost-of-Living Adjustment	CONTAINE		1									
d Other Adjustments	ľ		-	23,058.00	-							
e Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	140,872.00	21.59%	171,282 00	3 85%	177,882 00						
3. Employee Benefits	3000-3999	391,883 50	9.73%	430,024 00	5.34%	453,000.00						
4 Books and Supplies	4000-4999	39,957 00	5.11%	42,000 00	4,76%	44,000.00						
5. Services and Other Operating Expenditures	5000-5999	168,649.00	32,61%	223,649.00	3.73%	232,000.00						
6 Capital Outlay	6000-6999	57,600.00	-100,00%	0.00	0.00%	0.00						
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	80,118.00	6 09%	85,000.00	5 88%							
8 Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0 00	0 00%	90,000 00						
9 Other Financing Uses	7300-7377	0.00	0.90%	0 00	0 00%	0 00						
a Transfers Out	7600-7629	31,535 00	-8 83%	28,750 00	-20 64%	22,817 00						
b Other Uses	7630-7699	0.00	0.00%	0 00	0.00%1	22,017.00						
10 Other Adjustments (Explain in Section F below)					****							
11. Total (Sum lines B1 thru B10)	9	1,625,381 50	8.45%	1,762,775.00	3 91%	1,831,769.00						
C NET INCREASE (DECREASE) IN FUND BALANCE												
(Line A6 mmus line B11)		290,253.50		75,196 00		44,201.00						
D FUND BALANCE												
Net Beginning Fund Balance (Form 01, line F1e)		1,771,474.64		2,061.728.14		2,136,924.14						
2 Ending Fund Balance (Sum lines C and D1)	-	2.061,728,14	<u> </u>	2,136,924.14	-							
3 Components of Ending Fund Balance	-	2.001,728.14		2,130,924,14		2,181,125.14						
	2000000			Ď.								
Nonspendable Restricted	9710-9719	0.00										
	9740				L							
e Committed												
1 Stabilization Arrangements	9750	0 00			_							
2. Other Commitments	9760	0 00										
d. Assigned	9780	0 00			_							
e Unassigned/Unappropriated					į							
1 Reserve for Economic Uncertainties	9789	100,000.00		100,000.00	_	100,000.00						
2 Unassigned/Unappropriated	9790	1,961,728.14		2,036,924.14		2,081,125.14						
f Total Components of Ending Fund Balance		, and a second		100		· ·						
(Line D3f must agree with line D2)	1	2,061,728 14		2,136,924.14		2,181,125,14						

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 Uncertainnes	9789	100,000.00		00,000,001		100,000,00
c. Unassigned/Unappropriated (Enter reserve projections for subsequent years 1 and 2 m Columns C and E, current year - Column A - is extracted.)	9790	1,961,728.14		2,036,924.14		2,081,125.14
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a Stabilization Arrangements	9750					
b Reserve for Economic Uncertainties	9789					
c Unassigned/Unappropriated	9790			1000		
3 Total Available Reserves (Sum lines E1a thru E2c)	White the Company of	2,061,728.14		2,136,924.14		2,181,125.14

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.

Plaza to continue programs that have expiring restricted funding,

		Kestrictea				
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.			7.72			(L)
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES					1	
1 LCFF/Revenue Limit Sources	8010-8099	0.00	0 00%	0 00	0 00%	0.00
2 Federal Revenues 3 Other State Revenues	\$100-8299	39.504 00	0 00%	39,504 00	0 00%	39,504.00
4 Other Local Revenues	8300-8599 8600-8799	71,116.00 118,854.00	-85 09% -8 07%	10,600,00	0.00%	10,600 00
5 Other Financing Sources	2000 (175)					105,205.00
a Transfers In	8900-8929	0 00	0 00%	0.00	0.00%	0.00
b Other Sources	8930-8979	0 00	0.00%	0 00	0 00%	0 00
c. Contributions	8980-8999	100,572 00	41.01%	141,814.00	9 46%	155,236.00
6 Total (Sum lines A1 thru A5c)		330,046.00	-8 75%	301,183 00	4 46%	314,605 00
B EXPENDITURES AND OTHER FINANCING USES					The state of the s	
Certificated Salaries			****			
a. Base Salaries			j-	77,321.00].	13,500,00
b Step & Column Adjustment].].	
c. Cost-of-Living Adjustment			-			
d Other Adjustments				(63,821 00)		
e Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	77,321.00	-82.54%	13,500 00	0.00%	13,500 00
2 Classified Salaries			-			
a Base Salaries			 -	200,763.00	-	155,805.00
b Step & Column Adjustment			-		-	6,500.00
c Cost-of-Living Adjustment					-	
d. Other Adjustments				(44,958 00)		
e Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	200,763.00	-22.39%	155,805 00	4.17%	162,305.00
3 Employee Benefits	3000-3999	115,579 00	-8 43%	105,838 00	5 82%	112,000.00
4 Books and Supplies	4000-4999	20,999 00	7 34%	22,540 00	2 04%	23,000.00
5. Services and Other Operating Expenditures	5000-5999	58,294 00	-94.00%	3,500 00	8 57%	3,800.00
6. Capital Outlay	6000-6999	000	0 00%	0 00	0 00%	0,00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0 00	0 00%	0 00	0.00%	0.00
8 Other Outgo - Transfers of Indirect Costs	7300-7399	0 00	0 00%	0 00	0 00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0 00	0,00%	0.00
b Other Uses	7630-7699	0 00	0 00%	0.00	0.00%	0 00
10 Other Adjustments (Explain in Section F below)		170 057 00		en i saltante en a la malancia en la la la la la la la malancia en		
11 Total (Sum lines B1 thru B10)		472,956 00	-36.32%	301,183.00	4 46%	314,605.00
C NET INCREASE (DECREASE) IN FUND BALANCE		4112 010 400		0.00		
(Line A6 minus line B11)		(142,910 00)		0 00		0.00
D FUND BALANCE						
1 Net Beginning Fund Balance (Form 01, line F1e)	į.	191,608.20	j _	48,698,20	-	48,698.20
2 Ending Fund Balance (Sum lines C and D1)		48,698.20	-	48,698.20		48,698.20
Components of Ending Fund Balance Nonspendable	9710-9719	0.00		E C		
b Restricted	9710-9719	58,883.40	-	48,698.20	-	48,698.20
c Committed	9740	20,000,10	-	40,070,20	-	48,090,20
Stabilization Arrangements	9750			Memoria		
2 Other Commitments	9760	No.	1			
d Assigned	9780	No.				100
e Unassigned/Unappropriated	2700	A	1			
1 Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9789	(10.105.20)		0.00		200
C Total Components of Ending Fund Balance	7790	(10,185.20)	-	0.00	-	0 00
(Line D3f must agree with line D2)		48,698 20	1	49 400 20	-	Je zne oa
(Line D3) must agree with thre D2)		48,998 20 [48,698 20		48,698.20

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)	4					

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.

Plaza to continue programs with unrestricted funds

July 1 Budget General Fund Multiyear Projections Unrestricted/Restricted

				Name of the Control o		
Description	Object	2021-22 Budget (Form 01)	% Change (Cols. C-A/A)	2022-23 Projection	% Change (Cols. E-C/C)	2023-24 Projection
(Enter projections for subsequent years 1 and 2 in Columns C and E;	Codes	(A)	(B)	(C)	(D)	(E)
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES	and the second s			ĺ		
1. LCFF/Revenue Limit Sources	8010-8099	1,911,950 00	-1 76%	1,878.388 00	3.05%	1,935,762 00
2 Federal Revenues	8100-8299	40,329 00	-0.19%	40,254.00	-0.17%	40,184.00
3. Other State Revenues	8300-8599	107,680 00	-56 20%	47,164 00	0.00%	-17,164 00
4 Other Local Revenues	8600-8799	170,854 00	-5 61%	161,265.00	0.00%	161,265.00
5 Other Financing Sources a. Transfers In	8900-8929	14.0/0.00	10.730/	12.002.00	10.400	
b Other Sources	8930-8979	14,868 00	-18 73%	12,083.00	-48 69%	6,200.00
c Contributions	8980-8999	0.00	0,00%	0.00	0.00%	0.00
6 Total (Sum lines A1 thru A5c)	0700-0777		The second secon	normalista e e como mentra mandri e e come e e e e e e e e e e e e e e e e e e		
B EXPENDITURES AND OTHER FINANCING USES		2,245,681.00	4 74%	2,139,154 00	2 40%	2,190,575 00
1 Certificated Salaries		1		Í		
1		l				
a. Base Salaries		¥	ļ	792,088.00	-	795,570,00
b Step & Column Adjustment	1	-	_	33,740,00	-	30,000.00
e Cost-of-Living Adjustment	1	İ	_	0 00	_	0 00
d Other Adjustments	1			(30,258 00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	792,088 00	0.44%	795,570 00	3 77%	825,570 00
2 Classified Salaries			Aberen	1		
a. Base Salaries				341,635,00		327,087.00
b Step & Column Adjustment				7,352.00	-	13,100.00
c Cost-of-Living Adjustment				0,00		0 00
d Other Adjustments				(21,900 00)	1	0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	341,635 00	-4 26%	327.087.00	401%	340,187 00
3. Employee Benefits	3000-3999	507,462.50	5,60%	535,862 00	5 44%	565,000 00
4. Books and Supplies	4000-4999	60,956 00	5 88%	64,540.00	3 81%	67,000 00
5 Services and Other Operating Expenditures	5000-5999	226,943 00	The state of the s		/	The second secon
6. Capital Outlay	6000-6999	The Control of the Co	0.09%	227,149 00	3 81%	235,800 00
, ,	 -	57,600 00	-100,00%	0.00	0.00%	0 00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	80,118.00	6.09%	85,000 00	5 88%	90,000.00
Other Outgo - Transfers of Indirect Costs Other Financing Uses	7300-7399	0.00	0 00%	0 00	0 00%	0 00
a. Transfers Out	7(00.7(20	21 626 60	0.0204	20.752.20	20.4424	
	7600-7629	31,535.00	-8.83%	28,750 00	-20 64%	22,817 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)		2,098,337 50	-1 64%	2.063.958 00	3 99%	2,146,374 00
C NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		147,343 50	-	75,196 00		44,201 00
D FUND BALANCE				77.00648		
Net Beginning Fund Balance (Form 01, line F1e)	4.	1,963,082.84	<u> </u>	2,110,426,34	_	2,185,622.34
2 Ending Fund Balance (Sum lines C and D1)		2,110,426,34	ļ	2,185,622.34		2,229,823.34
3 Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0 00		0.00	_	0 00
b. Restricted	9740	58,883.40		48,698.20	_	-18,698.20
c. Committed	0750	0.00				ا عند د
1 Stabilization Arrangements 2 Other Commitments	9750	0,00		0.00]	0.00
d Assigned	9760 9780	0.00	<u> </u> -	0 00		0 00
-	7/80	0.00		0 00		0.00
e Unassigned/Unappropriated 1 Reserve for Economic Uncertainties	0780	100,000,00	Į	100,000,00		100 000 00
2 Unassigned/Unappropriated	97 8 9 9790	100,000.00	<u> </u>	00.000,001	1-	100,000.00
f Total Components of Ending Fund Balance	919U	1,951,542.94	 - -	2,036,924.14		2.081,125 14
(Line D3f must agree with Ime D2)		2,110,426.34		2 105 622 24		2 220 822 24
version Destinate agree, with (interpretation)		2, 010,420,54 1		2,185,622 34		2,229,823 34

				~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	·	**********
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 3		107
1. General Fund		i i				
a. Stabilization Arrangements	9750	0 00		0.00		0.00
b Reserve for Economic Uncertainties	9789	100,000,00		100,000,00		100,000,00
c. Unassigned/Unappropriated	9790	1,961,728.14		2,036,924.14		2,081,125.14
d. Negative Restricted Ending Balances						2,001,123.14
(Negative resources 2000-9999)	979Z	(10,185.20)		0.00	63.0	0 00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						0 00
a. Stabilization Arrangements	9750	0.00		0.00		0 00
b. Reserve for Economic Uncertainties	9789	0.00		0,00	terior and property of the	0.00
c Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		2,051,542,94		2,136,924.14		2,181.125.14
4 Total Available Reserves - by Percent (Line E3 divided by Line F3c)		97.77%		103.54%		101.62%
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?	V					
•	Yes			하는 경기 등 경기 없다		
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		1		1		
•	•	1 1		1		***************************************
objects 7211-7213 and 7221-7223, enter projections		999				
for subsequent years L and 2 in Columns C and E)		0.00		2.20		
for subsequent years I and 2 in Columns C and E)		0.00		0 00		0.00
2. District ADA		0.00		0.00		0.00
District ADA Used to determine the reserve standard percentage level on line F3d				TO WITH THE		0.00
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	r projections)	187.00		0 00	_	0 00
 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, ente Calculating the Reserves 	r projections)	187.00		190.00		
 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; ente 3 Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) 		187.00 2,098,337.50		TO WITH THE		
 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; ente 3 Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a 		187.00		190.00		190.00
 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; ente 3 Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) 		187.00 2,098,337.50		190.00 2.063,958.00		190 00 2,146,374.00
 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; ente Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a e. Total Expenditures and Other Financing Uses 		187.00 2,098,337.50 0.00		190.00 2.063,958.00 0.00		190 00 2,146,374.00 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; ente 3 Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) 		187.00 2,098,337.50 0.00	-	190.00 2.063,958.00 0.00		190 00 2,146,374.00 0 00 2,146,374.00
 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; ente 3 Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level 		187.00 2,098,337.50 0.00 2,098,337.50		190.00 2.063,958.00 0.00 2.063,958.00 5%		190 00 2,146,374.00 0 00 2,146,374.00 5%
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; ente 3 Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)		2,098,337.50 0.00 2,098,337.50		190.00 2.063,958.00 0.00 2.063,958.00		190 00 2,146,374.00 0 00 2,146,374.00
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; ente 3 Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount		187.00 2,098,337.50 0.00 2,098,337.50 5% 104,916.88		190.00 2.063,958.00 0.00 2.063,958.00 5% 103,197.90		190 00 2,146,374.00 0 00 2,146,374.00 5% 107,318.70
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; ente 3 Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount (Refer to Form 01CS, Criterion 10 for calculation details)		187.00 2,098,337.50 0.00 2,098,337.50 5% 104.916.88 71,000.00	-	190.00 2.063,958.00 0.00 2.063,958.00 5% 103,197.90 71,000.00		190 00 2,146,374.00 0 00 2,146,374.00 5% 107,318.70 71,000.00
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; ente 3 Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount		187.00 2,098,337.50 0.00 2,098,337.50 5% 104,916.88		190.00 2.063,958.00 0.00 2.063,958.00 5% 103,197.90		190 00 2,146,374.00 0 00 2,146,374.00 5% 107,318.70

Description	Direct Costs - Transfers In 5750	Interfund Transfers Out 5750	Indirect Cos Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds
DESCRIPTION DESCRIPTION OF THE PROPERTY OF THE			, 000	1000	5700-6329	1000-1029	3310	9610
Expenditure Detail	0 00	0 00	0.00	0 00				
Other Sources/Uses Detail				* ***	219,172 50	56 519 00		
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28 STUDENT ACTIVITY SPECIAL REVENUE FUND	!						20000000	
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9 CHARTER SCHOOLS SPECIAL REVENUE FUND				l		ļ. <u>.</u>	0 00	0
Expenditure Detail	0 00	0 00	0 00	0.00				
Other Sources/Uses Detail	1		000	0.00	0 00	0 00	ĺ	
Fund Reconciliation	1	I		1	000		0 00	0
0 SPECIAL EDUCATION PASS-THROUGH FUND	1				1		- 000	· · · · · · · · · · · · · · · · · · ·
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Other Sources/Uses Detail							[
Fund Reconciliation				ſ		91	0 00	0
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Fund Reconciliation				}-	0 00	0.00		
2 CHILD DEVELOPMENT FUND						-	0,00	0
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Other Sources/Uses Detail	0.00	0.00	000	0 00	0 00	0.00		
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3 CAFETERIA SPECIAL REVENUE FUND			Ĭ.		1	ļ~	0.00	0
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Other Sources/Uses Detail					0 00	0 00		
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Fund Reconciliation			1	-	0 00	0 00	0 00	(
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Other Sources/Uses Detail						0.00		
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SPECIAL RESERVE FUND FOR POSTEMPLOYMENT SENEFITS				ĺ		ŀ		
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STATE SCHOOL BUILDING LEASE/PURCHASE FUND		1				ļ	000	
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Other Sources/Uses Detail			-	t	0.00	0 00		
Fund Reconciliation	and a		ţ	1-			0 00	c
COUNTY SCHOOL FACILITIES FUND				l	9000	ļ 		
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SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
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DEBT SVC FUND FOR BLENDED COMPONENT UNITS		1			1	ř-		
Expenditure Detail		1				I	4	
Other Sources/Uses Detail				1	0 00	0 00		
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COUNDATION PERMANENT FUND	-			1	1	 		
Expenditure Detail	0 00	0 00	0.00	0.00		į.		
Other Sources/Uses Detail						0.00		
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Description	Direct Costs - Transfers In 5750	Interfund Transfers Out 5750	Indirect Cos Transfers In 7350	ts - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
61 CAFETERIA ENTERPRISE FUND				1				
Expenditure Detail	0 00	0.00	0.00	0 00		1		
Other Sources/Uses Detail				100	0.00	0 00		
Fund Reconciliation				Ī			0 00	0.0
62 CHARTER SCHOOLS ENTERPRISE FUND				l		ſ		***************************************
Expenditure Detail	0 00	0.00	0 00	0.00		I	1	
Other Sources/Uses Detail					0 00	0 00	4	
Fund Reconciliation	l i						0.00	0.0
63 OTHER ENTERPRISE FUND		1				<u> </u>		Market Control of the
Expenditure Detail	0 00	0.00				I		
Other Sources/Uses Detail					0.00	0 00		
Fund Reconciliation		į				**************************************	0 00	0.00
66 WAREHOUSE REVOLVING FUND		1						
Expenditure Detail	0 00	0.00				1	}	
Other Sources/Uses Detail					0.00	0.00	1	
Fund Reconciliation	1	The state of the s		ľ			0 00	0.00
67 SELF-INSURANCE FUND		-				i.	****	
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0 00	0 00		
Fund Reconciliation					Selection of the Select		0.00	0.00
71 RETIREE BENEFIT FUND		1				ľ		
Expenditure Detail		1				100		
Other Sources/Uses Detail			1.5		0.00	1	1	
Fund Reconciliation		1					0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND		I						0.00
Expenditure Detail	0.00	0 00			1.			
Other Sources/Uses Detail		- Paradonia de la companya della companya della companya de la companya della com			0.00			
Fund Reconciliation		1					0.00	0.00
76 WARRANT/PASS-THROUGH FUND								3 00
Expenditure Detail							age of the same of	
Other Sources/Uses Detail						超级基础 化阿克基		
Fund Reconciliation							0.00	
95 STUDENT BODY FUND							0.00	0 00
Expenditure Detail								
				a Najilia k			}	
Other Sources/Uses Detail								
Fund Reconciliation		1/34 - 44 1.1					0 00	0.00
TOTALS	0 00	0.00	0.00	0.00	275,691,50	275.691 50	0.00	0 00

Description	Direct Gosts Transfers In 5750	- Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01 GENERAL FUND							······································	ere eres announced charactery is a subspection of
Expenditure Detail Other Sources/Uses Detail	0 00	0 00	0 00	0.00				
Fund Reconciliation					14,868 00	31,535.00		
08 STUDENT ACTIVITY SPECIAL REVENUE FUND		•						· · ·
Expenditure Detail	0 00	0.00	0 00	0 00	+	ļ		
Olher Sources/Uses Detail Fund Reconciliation	- [į.	0 00	0 00		
09 CHARTER SCHOOLS SPECIAL REVENUE FUND	Agrana to			1				
Expenditure Detail	0.00	0 00	0.00	0.00	}			
Other Sources/Uses Detail Fund Reconciliation					0 00	0 00		į
10 SPECIAL EDUCATION PASS-THROUGH FUND	Ì	1			1			
Expenditure Detait		commen		\$				
Other Sources/Uses Detail								i
Fund Reconciliation 11 ADULT EDUCATION FUND		1						
Expenditure Detail	0 00	0 00	0 00	0 00	at appear			
Other Sources/Uses Detail		- 500		000	0 00	0 00		
Fund Reconciliation	1	1						
2 CHILD DEVELOPMENT FUND Expenditure Detail	0.00	0.00	2 22			ı		
Other Sources/Uses Detail	0.00 /	0.00	0.00	000	0 00	0.00		
Fund Reconciliation	The state of the s			į-	000	0.00		
3 CAFETERIA SPECIAL REVENUE FUND	, i		a de la companya de l		į	1		
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Fund Reconciliation		1		1-	0.00	0.00		1
4 DEFERRED MAINTENANCE FUND				l		A COLON		
Expenditure Detail	0.00	0 00		77	ļ			en en en en en en en en en en en en en e
Olher Sources/Uses Detail Fund Reconciliation	W. 174 pp.	Section 2	1	<u>.</u> _	0 00	0 00		
5 PUPIL TRANSPORTATION EQUIPMENT FUND								1
Expenditure Detail	0.00	0.00		I				
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Fund Reconciliation	and the same of th			ľ				and the state of t
8 SCHOOL BUS EMISSIONS REDUCTION FUND Expenditure Detail	0 00	0 00		1		ĺ		
Other Sources/Uses Detail				***************************************	0 00	0.00		
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9 FOUNDATION SPECIAL REVENUE FUND Expenditure Detail		1		. 1				•
Other Sources/Uses Detail	0.00	0 00	0 00	0.00		0.00		
Fund Reconciliation				<u> </u>		0 00		
SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS						I		
Expenditure Detail Other Sources/Uses Detail								
Fund Reconciliation					14,568 00	14,868.00		
1 BUILDING FUND					1			
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Other Sources/Uses Detail Fund Reconciliation				1-	0 00	0.00		ļ
5 CAPITAL FACILITIES FUND	į	1		Ī				
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Fund Reconciliation STATE SCHOOL BUILDING LEASE/PURCHASE FUND	İ							
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Fund Reconciliation				[The state of the s			
COUNTY SCHOOL FACILITIES FUND Expenditure Detail	0 00	0 00						
Other Sources/Uses Detail			1		0 00	0.00		
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SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS Expenditure Detail	200	C C C	ĺ	1				
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CAP PROJ FUND FOR BLENDED COMPONENT UNITS				, march				
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Other Sources/Uses Detail Fund Reconciliation	1			-	0 00	0.00	ĺ	
BOND INTEREST AND REDEMPTION FUND	,		I					
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Other Sources/Uses Detail Fund Reconciliation		l l	and the state of t	Maria ma	0.00	0.00		
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Other Sources/Uses Detail		1		E	0 00	0 00	1	
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TAX OVERRIDE FUND Expenditure Detail			1	l				
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Fund Reconciliation	-	-		 	0.00	0.00	ì	
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Other Sources/Uses Detail		I	1	1		0 00 1		

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Description	Direct Costs Transfers In 5750	s - Interfund Transfers Out 5750	indirect Cosi Transfers in 7350	ts - Interfund Transfers Out 7350	interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
61 CAFETERIA ENTERPRISE FUND						77. 149.4 Established 21. Calabana (14. Calabana)		
Expenditure Detail	0.00	0.00	0.00	0 00				
Other Sources/Uses Detail					0 00	0.00		
Fund Reconciliation	1							
62 CHARTER SCHOOLS ENTERPRISE FUND	1			Ĺ				
Expenditure Detail	0 00	0 00	0 00	0.00				
Other Sources/Uses Detail			agent of the best	Charles Alberta (Alberta)	0.00	0.00		
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63 OTHER ENTERPRISE FUND	9		, stratify, is a backgrown to	Jan 1994 Barrier	-			
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0 00	0 00	マイン E-12 (1974年)	
Fund Reconciliation								
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0 00	0.00	(1) 计特别的联系设计。					
Other Sources/Uses Detail Fund Reconciliation	1				0.00	0.00		
67 SELF-INSURANCE FUND					Į			
Expenditure Detail					duant			
Other Sources/Uses Detail	0.00	0.00			-	1		
Fund Reconciliation					0 00 1	0.00		
71 RETIRES BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail	<u> </u>		1,000					
Fund Reconciliation					0 00			
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND		1						
Expenditure Detail	0.00						16 (4.38)	
Other Sources/Uses Detail	0.00	0 00						
Fund Reconciliation					0 00			
76 WARRANT/PASS-THROUGH FUND				- 11 - 13 W. J. C. A.	A STATE OF MARKET	Mary A. Briening Salah .		
Expenditure Detail			And property of the					
Other Sources/Uses Detail			and the second constitution	and New Lord Process	ada da a aran da 🎉			
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail	Parje valectority	to a seed a residence	引作的复数特别 使			YELFANT BARKERA	数据本法式 被毛统	
Other Sources/Uses Detail	7 (100)	agent victorial and	电线电影音等的影	6.5 多 · · · · · · · · · · · · · · · · · ·		Harris California (1944)	to the Carlo Jestina	
Fund Reconciliation			10100 10100	at the second start				
TOTALS	0 00	0.00	0.00	0.00	46,403 00	46 403 00		

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 STANDAR

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		
sistrict ADA (Form A, Estimated P-2 ADA column, lines A4 and C4)	187					
District's ADA Standard Percentage Level	; 3.0%					

1A. Calculatin

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.

	Original Budget Funded ADA	Estimated/Unaudited Actuals Funded ADA	ADA Variance Level (If Budget is greater	
Fiscal Year	(Form A, Lines A4 and C4)	(Form A, Lines A4 and C4)	than Actuals, else N/A)	Status
Third Prior Year (2018-19)				
District Regular	200	203		
Charter School				
Total ADA	200	203	N/A	Met
Second Prior Year (2019-20)				
District Regular	200	200		
Charter School	Sent that a contrassable to the contrast of the contrast of the Company of the contrast of the	FIRST OF REAL PRINTED FOR CONTROL TO A CONTR		
Total ADA	200	200	0.0%	Met
First Prior Year (2020-21)				***************************************
District Regular	193	198		
Charter School		0		
Total ADA	193	198	N/A	Met
Budget Year (2021-22)			n variet i treft i var finet verminn, en variante et t. var distributes avan deutschafte et diese verhöhntelse des Euses	
District Regular	198			
Charter School	0			
Total ADA	198			

1B. Comparison of District ADA to the Standard

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

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)	
lb	STANDARD MET - Funded A	NDA 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	D	istrict AD	A	
	3.0%	0	to	300	
	2.0%	301	to	1,000	
	1.0%	1,001	and	over	
istrict ADA (Form A, Estimated P-2 ADA column, lines A4 and C4); [187				
District's Enrollment Standard Percentage Level:	3.0%				

2A. Calculating the District's Enrollment Variances

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

			Enrollment Variance Level	
	Enrollmen	t	(If Budget is greater	
Fiscal Year	Budget	CBEDS Actual	than Actual, else N/A)	Status
Third Prior Year (2018-19)				
District Regular	207	207		
Charter School				
Total Enrollment	207	207	0.0%	Met
Second Prior Year (2019-20)	The second secon	a Pro Litt. Hittia and an annual an annual and an annual and an annual and an annual and an annual and an annual and an annual and an annual and an annual and an annual and an annual and an annual and an annual and an annual an annual and an annual an annual and an annual and an annual and an annual and an annual and an annual and an annual and an annual and an annual and an annual and an annual and an annual and an annual and an annual an annual and an annual and an annual	And the state of t	
District Regular	203	203		
Charter School	(All beaution		approx.	
Total Enrollment	203	203	0.0%	Met
First Prior Year (2020-21)			-	The second secon
District Regular	193	182		
Charter School			,	
Total Enrollment	193	182	5.7%	Not Met
Budget Year (2021-22)	The second secon		***	Andrew Account of the Control of the
District Regular	193			
Charter School				
Total Enrollment	193			

2B. Comparison of District Enrollment to the Standard

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

, .		what changes will be made to improve the accuracy of projections in this area.
	Explanation:	Enrollment declined with the pandemic

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

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

Explanation:	And the second second
(required if NOT met)	
(rodanos il rio i riioi)	

3. CRITERION: ADA to Enrollment

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

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

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

	P-2 ADA	Enrollment	
	Estimated/Unaudited Actuals	CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4)	(Criterion 2, Item 2A)	of ADA to Enrollment
Third Prior Year (2018-19)			
District Regular	200	207	
Charter School	1000	0	
Total ADA/Enrollment	200	207	96.6%
Second Prior Year (2019-20)			The state of the s
District Regular	198	203	
Charter School		The state of the s	
Total ADA/Enrollment	198	203	97.5%
First Prior Year (2020-21)	The state of the s	# · · · · · · · · · ·	
District Regular	198	182	
Charter School	0		
Total ADA/Enrollment	198	182	108.8%
		Historical Average Ratio	101 0%

0 2 4 0 4

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 101.5%

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

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

	Estimated P-2 ADA Budget	Enrollment Budget/Projected		
Fiscal Year	(Form A, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Budget Year (2021-22)	The second secon		**************************************	
District Regular	187	193		
Charter School	0	000 TO 0 TO 0 TO 0 TO 0 TO 0 TO 0 TO 0		
Total ADA/Enrollment	187	193	96.9%	Met
1st Subsequent Year (2022-23)			Many and the second sec	
District Regular	190	195		
Charter School		COLUMN TO THE STATE OF THE STAT		
Total ADA/Enrollment	190	195	97.4%	Met
2nd Subsequent Year (2023-24)				The state of the s
District Regular	190	195		
Charter School		A STATE OF THE STA		
Total ADA/Enrollment	190	195	97.4%	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:	and the second s
(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.

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.

4	Α.	Dis	tric	t's	LCF	FR	leve	nue	Stan	dar	d

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

Prior Year

Projected LCFF Revenue

Step 1 - Change in Population (20)		(2020-21)	(2021-22)	(2022-23)	(2023-24)
a.	ADA (Funded)				
	(Form A, lines A6 and C4)	197.76	197.76	195.00	195.00
b.	Prior Year ADA (Funded)		197.76	197.76	195.00
Ç.	Difference (Step 1a minus Step 1b)		0.00	(2.76)	0.00
d.	Percent Change Due to Population	and the second s			(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)
	(Step 1c divided by Step 1b)		0.00%	-1 40%	0.00%
Step 2	- Change in Funding Level				
a.	Prior Year LCFF Funding				
b1.	COLA percentage			The second state of the second	
b2	COLA amount (proxy for purposes of this				
	criterion)		0.00	0.00	0.00
C.	Percent Change Due to Funding Level				
	(Step 2b2 divided by Step 2a)	_	0.00%	0.00%	0.00%
Step 3 -	Total Change in Population and Funding Le	evel			
,	(Step 1d plus Step 2c)		0.00%	-1 40%	0.00%
	LCFF Revenue Sta	indard (Step 3, plus/minus 1%):	-1.00% to 1.00%	-2.40% to40%	-1.00% to 1.00%

Budget Year

1st Subsequent Year

2nd Subsequent Year

4A2. Alternate LCFF Revenue Standard	- Basic Aid			The state of the s
DATA ENTRY: If applicable to your district, inpu		ar columns for projected local pro	operty 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)	439,846 00	439,046 00	439,046 00	439,046.00
Percent Change from Previous Year	Basic Aid Standard (percent change from	N/A	N/A	N/A
	previous year, plus/minus 1%):	N/A	N/A	N/A
4A3. Alternate LCFF Revenue Standard	- Necessary Small School	>2-0-1		
DATA ENTRY. All data are extracted or calculate				
Necessary Small School District Projected L				
	pomer.	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 C	Change in LCFF Revenue			
DATA ENTRY Enter data in the 1st and 2nd Su	ubsequent Year columns for LCFF Revenu	ue; all other data are extracted or	r calculated	
	Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
LCFF Revenue	(2020-21)	(2021-22)	(2022-23)	(2023-24)
(Fund 01, Objects 8011, 8012, 8020-8089)	1,847,002.00	1.911,950.00	1,878,388,00	1,935,762 00
	Projected Change in LCFF Revenue:	3.52%	-1 76%	3.05%
	LCFF Revenue Standard:	-1.00% to 1.00%	-2.40% to40%	-1.00% to 1.00%
	Status:	Not Met	Not Met	Not Met
4C. Comparison of District LCFF Revenu	ue to the Standard			
		West Address and the control of the Manual Addition of the Local Laboratory and the Control of t	2011 20 Carrier (Carr	
DATA ENTRY: Enter an explanation if the stand	lard is not met.			
1a STANDARD NOT MET - Projected char exceed the standard(s) and a description	inge in LCFF revenue is outside the standa on of the methods and assumptions used	ard in one or more of the budget in projecting LCFF revenue.	or two subsequent fiscal years. Provide	reasons why the projection(s)
Explanation: There is a (required if NOT met)	a Super COLA in 21/22 and ADA is projec	cted to increase for 23/24.		See Made 4: 14 of the first of the second of

5. CRITERION: Salaries and Benefits

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

5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures DATA ENTRY: All data are extracted or calculated Estimated/Unaudited Actuals - Unrestricted (Resources 0000-1999) Ratio Salaries and Benefits Total Expenditures of Unrestricted Salaries and Benefits Fiscal Year (Form 01, Objects 1000-3999) (Form 01, Objects 1000-7499) to Total Unrestricted Expenditures Third Prior Year (2018-19) 1,204,075 77 1,765,261.13 68.2% Second Prior Year (2019-20) 1.226,283.29 1,540,606.01 79.6% First Prior Year (2020-21) 1,231,159.65 1,609,553.67 76.5% Historical Average Ratio: 74.8% **Budget Year** 1st Subsequent Year 2nd Subsequent Year (2021-22)(2022-23)(2023-24) District's Reserve Standard Percentage (Criterion 10B, Line 4): 5.0% 5.0% 5.0% District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage): 69.8% to 79.8% 69.8% to 79.8% 69.8% to 79.8% 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,

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, it enter data for the two subsequent years. All other data are extracted or calculated.

Budget - Unrestricted (Resources 0000-1999)

	Salaries and Benefits	Total Expenditures	Ratio	
	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYP, Lines B1-B3)	(Form MYP, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Budget Year (2021-22)	1,247,522.50	1,593,846.50	78.3%	Met
1st Subsequent Year (2022-23)	1,383,376.00	1,734,025.00	79.8%	Met
2nd Subsequent Year (2023-24)	1,442,952.00	1,808,952.00	79.8%	Met

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

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

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

Explanation:	
(required if NOT met)	

6. CRITERION: Other Revenues and Expenditures

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

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

ATA ENTRY: All data are extracted	d or calculated.			
		Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Yea (2023-24)
	District's Change in Population and Funding Level (Criterion 4A1, Step 3)	0 00%	-1.40%	0.00%
	District's Other Revenues and Expenditures Percentage Range (Line 1, plus/minus 10%):	-10.00% to 10.00%	-11.40% to 8.60%	-10.00% to 10.00%
Explana	District's Other Revenues and Expenditures ation Percentage Range (Line 1, plus/minus 5%):	-5.00% to 5.00%	-6.40% to 3 60%	-5 00% to 5.00%
3. Calculating the District's Cl	hange by Major Object Category and Compa	rison to the Explanation Perc	entage Range (Section 6A, Li	ne 3)
ATA ENTRY: If Form MYP exists, the ars. All other data are extracted or	he 1st and 2nd Subsequent Year data for each rever calculated	nue and expenditure section will be	extracted; if not, enter data for the	two subsequent
planations must be entered for eac	ch category if the percent change for any year excee	ds the district's explanation percen	tage range,	
ject Range / Fiscal Year	Value of the second sec	Amount	Percent Change Over Previous Year	Change Is Outside Explanation Range
rederal Revenue (Fund 01, st Prior Year (2020-21)	, Objects 8100-8299) (Form MYP, Line A2)	140.675.44		
dget Year (2021-22)		149,675.41 40,329,00	-73.06%	Vac
Subsequent Year (2022-23)		40,254 00	-0.19%	Yes No
d Subsequent Year (2023-24)		40.184.00	-0 17%	No
Evalentia	COVID Funding	day - Applying - Apply	The state of the s	
Explanation: (required if Yes)	COVID Fullding	· TOTAL AND AND AND AND AND AND AND AND AND AND		
(required if Yes) Other State Revenue (Fund st Prior Year (2020-21) dget Year (2021-22)	d 01, Objects 8300-8599) (Form MYP, Line A3)	209,260 00 107,680 00	-48.54%	Yes
(required if Yes) Other State Revenue (Fund st Prior Year (2020-21) dget Year (2021-22) Subsequent Year (2022-23)		107,680 00 47,164.00	-48.54% -56.20%	Yes Yes
(required if Yes) Other State Revenue (Fund st Prior Year (2020-21) dget Year (2021-22) Subsequent Year (2022-23)		107,680 00	The state of the s	1
(required if Yes) Other State Revenue (Fund st Prior Year (2020-21) (dget Year (2021-22) (t Subsequent Year (2022-23) (d Subsequent Year (2023-24) Explanation: (required if Yes)	d 01, Objects 8300-8599) (Form MYP, Line A3)	107,680 00 47,164.00	-56.20%	Yes
(required if Yes) Other State Revenue (Fund st Prior Year (2020-21) dget Year (2021-22) Subsequent Year (2022-23) d Subsequent Year (2023-24) Explanation: (required if Yes)	d 01, Objects 8300-8599) (Form MYP, Line A3)	107,680 00 47,164 00 47,164 00	-56.20%	Yes
(required if Yes) Other State Revenue (Fund st Prior Year (2020-21) dget Year (2021-22) Subsequent Year (2022-23) d Subsequent Year (2023-24) Explanation: (required if Yes) Other Local Revenue (Fund st Prior Year (2020-21)	d 01, Objects 8300-8599) (Form MYP, Line A3)	107,680 00 47,164.00	-56.20%	Yes
(required if Yes) Other State Revenue (Fund it Prior Year (2020-21) Idget Year (2021-22) Subsequent Year (2023-24) Explanation: (required if Yes) Other Local Revenue (Fund it Prior Year (2020-21) Idget Year (2021-22) Subsequent Year (2022-23)	d 01, Objects 8300-8599) (Form MYP, Line A3)	107,680 00 47,164.00 47,164 00	-56.20% 0.00%	Yes No
(required if Yes) Other State Revenue (Fund st Prior Year (2020-21) dget Year (2021-22) Subsequent Year (2023-24) Explanation: (required if Yes) Other Local Revenue (Fund st Prior Year (2020-21) dget Year (2021-22) Subsequent Year (2022-23)	d 01, Objects 8300-8599) (Form MYP, Line A3)	107,680 00 47,164.00 47,164 00 47,164 00	-56.20% 0.00%	Yes No
(required if Yes) Other State Revenue (Fund st Prior Year (2020-21) dget Year (2021-22) Subsequent Year (2022-23) d Subsequent Year (2023-24) Explanation: (required if Yes) Other Local Revenue (Fund	d 01, Objects 8300-8599) (Form MYP, Line A3)	107,680 00 47,164.00 47,164 00 47,164 00 150,093 64 170,854.00 161,265 00	-56.20% 0.00% 13.83% -5.61%	Yes No Yes No No
Other State Revenue (Fundat Prior Year (2020-21) dget Year (2021-22) Subsequent Year (2022-23) d Subsequent Year (2023-24) Explanation: (required if Yes) Other Local Revenue (Fundat Prior Year (2020-21) dget Year (2021-22) Subsequent Year (2022-23) d Subsequent Year (2023-24) Explanation: (required if Yes) Books and Supplies (Fundations)	COVID Funding d 01, Objects 8300-8599) (Form MYP, Line A3)	107,680 00 47,164.00 47,164 00 47,164 00 150,093 64 170,854.00 161,265 00 161,265 00	-56.20% 0.00% 13.83% -5.61%	Yes No Yes No No
Other State Revenue (Fundate Prior Year (2020-21) dget Year (2021-22) Subsequent Year (2022-23) d Subsequent Year (2023-24) Explanation: (required if Yes) Other Local Revenue (Fundate Prior Year (2020-21) dget Year (2021-22) Subsequent Year (2022-23) d Subsequent Year (2023-24) Explanation: (required if Yes) Books and Supplies (Fundate Prior Year (2020-21)	COVID Funding 1 01, Objects 8300-8599) (Form MYP, Line A3) COVID Funding 1 01, Objects 8600-8799) (Form MYP, Line A4) Transfer of ADA for SDC kids	107,680 00 47,164.00 47,164 00 150,093 64 170,854.00 161,265 00 161,265 00	-56.20% 0 00%	Yes No No No No No
Other State Revenue (Fundated Fundation) Other State Revenue (Fundation) Independent of the fundation of t	COVID Funding 1 01, Objects 8300-8599) (Form MYP, Line A3) COVID Funding 1 01, Objects 8600-8799) (Form MYP, Line A4) Transfer of ADA for SDC kids	107,680 00 47,164 00 47,164 00 47,164 00 150,093 64 170,854 00 161,265 00 161,265 00 102,564 34 60,956 00	-56.20% 0 00% 13.83% -5.61% 0 00%	Yes No No Yes No No Yes
Other State Revenue (Fundat Prior Year (2020-21) Iget Year (2021-22) Subsequent Year (2022-23) Subsequent Year (2023-24) Explanation: (required if Yes) Other Local Revenue (Fundat Prior Year (2020-21) Subsequent Year (2022-23) Subsequent Year (2022-23) Subsequent Year (2023-24) Explanation: (required if Yes) Books and Supplies (Fundat Prior Year (2020-21)	COVID Funding 1 01, Objects 8300-8599) (Form MYP, Line A3) COVID Funding 1 01, Objects 8600-8799) (Form MYP, Line A4) Transfer of ADA for SDC kids	107,680 00 47,164.00 47,164 00 150,093 64 170,854.00 161,265 00 161,265 00	-56.20% 0 00%	Yes No No No No No

	rating Expenditures (Fund 01, Objects 5000-599			
First Prior Year (2020-21)		185,236.76		
Budget Year (2021-22)		226,943.00	22.52%	Yes
1st Subsequent Year (2022-23)		227,149 00	0.09%	No
2nd Subsequent Year (2023-24)		235,800.00	3.81%	No
Explanation: (required if Yes)	Additional services introduced in 21/22	** - 14** (***) (*		
	Change in Total Operating Revenues and E	xpenditures (Section 6A, Line 2)		
DATA ENTRY: All data are extracte	d or calculated.		Percent Change	
Object Range / Fiscal Year		Amount	Over Previous Year	Status
Total Federal, Other State	e, and Other Local Revenue (Criterion 6B)			
First Prior Year (2020-21)	·	509,029.05		
Budget Year (2021-22)		318,863,00	-37.36%	Not Met
1st Subsequent Year (2022-23)		248,683.00	-22.01%	Not Met
2nd Subsequent Year (2023-24)		248,613.00	-0 03%	Met
	s, and Services and Other Operating Expenditu			
First Prior Year (2020-21)		287,801.10		
Budget Year (2021-22) 1st Subsequent Year (2022-23)		287,899.00	0.03%	Met
2nd Subsequent Year (2022-23)		291,689.00	1.32%	Met
zna odosequent Teat (2023-24)		302,800 00	3.81%	Met
projected change, description standard must be entered in Explanation:	ojected total operating revenues have changed by ons of the methods and assumptions used in the p of Section 6A above and will also display in the expl COVID Funding	rojections, and what changes, if any, w	of the budget or two subsequent fill be made to bring the projected of	scal years Reasons for the perating revenues within the
Federal Revenue (linked from 6B if NOT met)				
Explanation: Other State Revenue (linked from 6B if NOT met)	COVID Funding			And did Company
Explanation: Other Local Revenue (linked from 6B if NOT met)	Transfer of ADA for SDC kids			
Explanation: Books and Supplies (linked from 6B if NOT met) Explanation: Services and Other Exps	d total operating expenditures have not changed b	y more than the standard for the budge	et and two subsequent fiscal years.	
(linked from 6B if NOT met)				

7. CRITERION: Facilities Maintenance

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

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA) NOTE: EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year. Per SB 98 and SB 820 of 2020, resources 3210, 3215, 3220, 5316, 7027, 7420, and 7690 are excluded from the total general fund expenditures calculation DATA ENTRY Click the appropriate Yes or No button for special education local plan area (SELPA) administrative units (AUs); all other data are extracted or calculated. If standard is not met, enter an X in the appropriate box and enter an explanation, if applicable. a. For districts that are the AU of a SELPA, do you choose to exclude revenues that are passed through to participating members of the SELPA from the OMMA/RMA required minimum contribution calculation? b. Pass-through revenues and apportionments that may be excluded from the OMMA/RMA calculation per EC Section 17070.75(b)(2)(D) (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223) 0.00 Ongoing and Major Maintenance/Restricted Maintenance Account a Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999, exclude resources 3210, 3215, 3220, 5316, 7027, 7420, and 7690) 2,098,337.50 b. Plus: Pass-through Revenues 3% Required Budgeted Contribution¹ and Apportionments Minimum Contribution to the Ongoing and Major (Line 1b, if line 1a is No) (Line 2c times 3%) Maintenance Account Status c. Net Budgeted Expenditures and Other Financing Uses 2,098,337.50 62,950.13 100,572 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)

CRITERION: Deficit Spending

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

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

DATA ENTRY: All data are extracted or calculated.

- District's Available Reserve Amounts (resources 0000-1999)
 - a Stabilization Arrangements
 - (Funds 01 and 17, Object 9750) b. Reserve for Economic Uncertainties (Funds 01 and 17, Object 9789)
 - c. Unassigned/Unappropriated
 - (Funds 01 and 17, Object 9790)
 - d Negative General Fund Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999)
 - e Available Reserves (Lines 1a through 1d)
- Expenditures and Other Financing Uses
 - a. District's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999)
 - b. Plus: Special Education Pass-through Funds (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)
 - c. Total Expenditures and Other Financing Uses (Line 2a plus Line 2b)
- District's Available Reserve Percentage (Line 1e divided by Line 2c)

Third Prior Year (2018-19)	Second Prior Year (2019-20)	First Prior Year (2020-21)
0.00	0.00	0.00
95,000.00	100,000.00	100,000 00
709,891.07	1,236,826.80	1,661,249.30
0.00	0.00	0 00
804,891.07	1,336,826 80	1,761,249.30
9.054.502.00	4050 57404	
2,251,503 39	1,859,574.94	2,021,329.76
		0.00
2,251,503.39	1,859,574.94	2,021,329.76
35.7%	71.9%	87,1%

District's Deficit Spending Standard Percentage Levels		and the state of t	a de récente na hay,
(Line 3 times 1/3):	11.9%	24.0%	29.0%

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

	Net Change in	Total Unrestricted Expenditures	Deficit Spending Level	
	Unrestricted Fund Balance	and Other Financing Uses	(If Net Change in Unrestricted Fund	
Fiscal Year	(Form 01, Section E)	(Form 01, Objects 1000-7999)	Balance is negative, else N/A)	Status
Third Prior Year (2018-19)	207,150.29	1,781,961.13	N/A	Met
Second Prior Year (2019-20)	531,014.11	1,621,806.01	N/A	Met
First Prior Year (2020-21)	433,097.84	1,666,072.67	N/A	Met Met
3udget Year (2021-22) (Information only)	290,253,50	1,625,381.50		The second secon

3C. Comparison of District Deficit Spending to the Standard

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

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.

Beginning Fund Balance

District Estimated P-2 ADA (Form A, Lines A6 and C4)	187
District's Fund Balance Standard Percentage Level:	1.7%

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

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

	(Form 01, Line F1e, U	Inrestricted Column)	Variance Level	
Fiscal Year	Original Budget	Estimated/Unaudited Actuals	(If overestimated, else N/A)	Status
Third Prior Year (2018-19)	600,000 00	599,290 78	0.1%	Met
Second Prior Year (2019-20)	805,000 00	807,362.69	N/A	Met
First Prior Year (2020-21)	1,350,000.00	1,338,376.80	0.9%	Met
Budget Year (2021-22) (Information only)	1,771,474.64		The finance of the state of the	

Unrestricted General Fund Beginning Balance ²

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

DATA ENTRY Enter an explanation if the standard is not met

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

Explanation: (required if NOT met)	

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

10. CRITERION: Reserves

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

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

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

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

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

	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District Estimated P-2 ADA (Budget Year, Form A, Lines A4 and C4.	167	190	190
Subsequent Years, Form MYP, Line F2, if available.)			
District's Reserve Standard Percentage Level:	5%	5%	5%

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

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

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

1	Do you choose to	exclude from the	reserve calculation	n the nees-through	funde distributed to	n SELPA members?	,

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

Yes

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

Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
0.00	0.00	0,00

10B. Calculating the District's Reserve Standard

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

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

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

·	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	2,098,337.50	2.063,958 00	2,146,374.00
	2,098,337 50 5%	2,063,958 00 5%	2,146,374.00 5%
	104,916.88	103,197 90	107,318 70
	71,000.00	71,000 00	71,000.00
	104,916.88	103,197.90	107,318.70

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.

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.

0 00 100,000 00 1,961,728 14	100,000,00	(2023-24)
100,000 00		100,000 00
100,000 00		100,000.00
		100,000.00
1,961,728 14		
1,961,728.14	2.026.024.14	
	4,030,944.14	2,081,125 14
(10,185.20)	0.00	0.00
0 00		-
	TO THE PROPERTY OF CONTROL OF CONTROL OF THE PROPERTY OF THE P	
0 00		
	The state of the s	
0.00		
	- Andrew Martin Land - Committee and American Street Stree	
2,051,542.94	2,136,924 14	2,181,125,14
97 77%	103 54%	101.62%
		The state of the s
104,916.88	103,197.90	107,318.70
Met	Met	Met
	0 00 0.00 2.051,542.94 97 77% 104,916.88	0 00 0 00 0 00 2,051,542.94 2,136,924 14 97 77% 103 54% 104,916.88 103,197.90

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.

	The state of the s
Explanation:	
(required if NOT met)	
,	

SUP	PLEMENTAL INFORMATION
DATA	ENTRY. Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.
S 1.	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)?
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.

District's Contributions and Transfers Standard:

-10.0% to +10.0%

or -\$20,000 to +\$20,000

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

S5A. Identification of the District's Proj	ected Contributions, Transfers, and Capital Pro	pjects that may Impact the	General Fund	
Transfers In and Transfers Out, the First Prior	n the Projection column for the 1st and 2nd Subsequent Year and Budget Year data will be extracted. If Form M' Subsequent Years. Click the appropriate button for 1d. A	YP exists, the data will be extra	icted for the 1st and 2nd Sub	ear data will be extracted. For esequent Years If Form MYP
Description / Fiscal Year	Projection	Amount of Change	Percent Change	Status
1a Contributions, Unrestricted Genera	l Fund (Fund 01, Resources 0000-1999, Object 8980			
First Prior Year (2020-21)	(50,060.00)	-		
Budget Year (2021-22)	(100,572,00)		100.9%	Not Met
1st Subsequent Year (2022-23)	(114,000,00)		13.4%	Met
2nd Subsequent Year (2023-24)	(122,000 00)	·	7.0%	Met
di Transferation III A		V ()	ada an distribution of a service a subsequence (special paper and service and assessment as a service and assessment and a service and assessment as a service and assessment as a service and assessment as a service and assessment as a service and assessment as a service and assessment as a service and assessment as a service and assessment as a service and assessment as a service and assessment as a service as a servi	The second secon
1b. Transfers In, General Fund *	0.10.170.50	'n		
First Prior Year (2020-21) Budget Year (2021-22)	219,172.50		00.00	
1st Subsequent Year (2022-23)	14,868.00		-93.2%	Not Met
2nd Subsequent Year (2023-24)	12,083.00	(2,785.00)	-18.7% 40.7%	Met
21td Subsequent Fear (2023-24)	6,200 00	(5,883.00)	-48 7%	Met
1c. Transfers Out, General Fund *				
First Prior Year (2020-21)	56,519.00	1		
Budget Year (2021-22)	31,535.00	(24,984.00)	-44 2%	Not Met
1st Subsequent Year (2022-23)	28,750.00	(2,785.00)	-8.8%	Met
2nd Subsequent Year (2023-24)	22,817.00		-20 6%	Met
Include transfers used to cover operating defi	may impact the general fund operational budget? cits in either the general fund or any other fund contributions, Transfers, and Capital Projects		No	
DATA ENTRY. Enter an explanation if Not Met				
1a NOT MET - The projected contribution or subsequent two fiscal years Identify district's plan, with timeframes, for redu	 s from the unrestricted general fund to restricted generally restricted programs and amount of contribution for each ucing or eliminating the contribution 	al fund programs have changed th program and whether contri	d by more than the standard outions are ongoing or one-ti	for one or more of the budget me in nature Explain the
Explanation: Some p. (required if NOT met)	rograms taken over in RS 0			
NOT MET - The projected transfers in transferred, by fund, and whether transferred.	to the general fund have changed by more than the sta sfers are ongoing or one-time in nature. If ongoing, expli	ndard for one or more of the bi ain the district's plan, with timel	udget or subsequent two fisc ines, for reducing or eliminat	al years identify the amount(s) ing the transfers.
Explanation: Less Re (required if NOT met)	tirees		The first term of the second s	The state of the s

Plaza Elementary Glenn County

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

С	NOT MET - The projected tr amount(s) transferred, by fu	ansfers out of the general fund have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify the nd, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers
	Explanation: (required if NOT met)	Less Retirees
d.	NO - There are no capital pr	ojects that may impact the general fund operational budget
	Project Information: (required if YES)	

S6. Long-term Commitments

Identify all existing and ne	ew multiyear commit	ments ¹ and their annual require	d payments for the budget ye	ar and two subsequent fiscal years	
Explain how any increase	e in annual payments	will be funded. Also explain ho	ow any decrease to funding so	ources used to pay long-term commitments t	vill be replaced.
¹ Include multiyear comm	itments, multiyear d	ebt agreements, and new progr	ams or contracts that result in	long-term obligations.	
S6A. Identification of the Dis	trict's Long-term	Commitments	A CONTRACTOR OF THE CONTRACTOR		
DATA ENTRY: Click the appropria	ate button in item 1 a	nd enter data in all columns of i	item 2 for applicable long-tern	n commitments, there are no extractions in t	nis section
Does your district have lo (If No, skip item 2 and Se			No.		
2. If Yes to item 1, list all new than pensions (OPEB), O	w and existing multiy PEB is disclosed in	ear commitments and required tem S7A.	annual debt service amounts	Do not include long-term commitments for	postemployment benefits other
Type of Commitment	# of Years Remaining	Funding Sources (Reve	SACS Fund and Object Code	s Used For: Debt Service (Expenditures)	Principal Balance as of July 1, 2021
Leases Certificates of Participation General Obligation Bonds Supp Early Retirement Program State School Building Loans					
Compensated Absences Other Long-term Commitments (d	o not include OPEB)				
TOTAL:					
Type of Commitment (continued)	Prior Year (2020-21) Annual Payment (P & I)	Budget Year (2021-22) Annual Payment (P & I)	1st Subsequent Year (2022-23) Annual Payment (P & I)	2nd Subsequent Year (2023-24) Annual Payment (P & I)
Leases Certificates of Participation General Obligation Bonds Supp Early Retirement Program State School Building Loans Compensated Absences					
Other Long-term Commitments (co	ontinued)				
Total Ann	nual Payments:	0		0 0	0

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

No

6B. Comparison of the District's Annual Payments to Prior Year Annual Payment					
DATA ENTRY: Enter an explanation if Yes.					
1a. No - Annual payments for long-term commitments have not increased in one or more of the budget and two subsequent fiscal years					
Explanation: (required if Yes to increase in total annual payments)					
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?					
n/a					
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.)

: manufactura	contribution; and indicate how the obligation is funded (level of risk retained,	, funding approach, etc.)		
<u>S7A.</u>	Identification of the District's Estimated Unfunded Liability for Pos	stemployment Benefits Other	r than Pensions (OPEB)	
DATA	ENTRY Click the appropriate button in item 1 and enter data in all other applications	cable items, there are no extractio	ns in this section except the budget ye	ar data on line 5b
1	Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 2-5)	Yes		
2.	For the district's OPEB- a Are they lifetime benefits?	No		
	b. Do benefits continue past age 65?	No		
	 Describe any other characteristics of the district's OPEB program including their own benefits; 	g eligibility criteria and amounts, if	any, that retirees are required to contri	bute toward
3	a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method?		Actuarial	
	b. Indicate any accumulated amounts earmarked for OPEB in a self-insurant governmental fund	ce or	Self-Insurance Fund	Governmental Fund
4	OPEB Liabilities a. Total OPEB liability b. OPEB plan(s) fiduciary net position (if applicable) c. Total/Net OPEB liability (Line 4a minus Line 4b) d. Is total OPEB liability based on the district's estimate or an actuarial valuation? e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation	Actuari	0.00	nust be entered
5.	OPEB Contributions a OPEB actuarially determined contribution (ADC), if available, per actuarial valuation or Alternative Measurement Method b OPEB amount contributed (for this purpose, include premiums	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	paid to a self-insurance (und) (funds 01-70, objects 3701-3752) c Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) d Number of retirees receiving OPEB benefits	14,868.00		

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

57B,	Identification of the District's Unfunded Liability for Self-Insurance	Programs	2000 20	
DATA	ENTRY: Click the appropriate button in item 1 and enter data in all other applic	cable items, there are no extractio	ns in this section.	
1.	Does your district operate any self-insurance programs such as workers' cor employee health and welfare, or property and liability? (Do not include OPEE covered in Section S7A) (If No, skip items 2-4)			
2	Describe each self-insurance program operated by the district, including deta- actuarial), and date of the valuation:	ails for each such as level of risk r	etained, funding approach, basis for val	uation (district's estimate or
3.	Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs			
4.	Self-Insurance Contributions	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	a Required contribution (funding) for self-insurance programs b Amount contributed (funded) for self-insurance programs			100000

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.

	Cost Analysis of District's Labor Agre	ements - Certificated (Non-manage	gement) Employees		
ATAC	A ENTRY Enter all applicable data items; the	re 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)
	per of certificated (non-management) ne-equivalent (FTE) positions	90	9.0	9.0	0
Certif	ficated (Non-management) Salary and Ben Are salary and benefit negotiations settled		No		
		the corresponding public disclosure doct filed with the COE, complete questions 2			
	If Yes, and the have not be	the corresponding public disclosure doct een filed with the COE, complete questio	uments ns 2-5		
	lf No, identif	fy the unsettled negotiations including ar	ny prior year unsettled negotia	ations and then complete questions 6 ar	nd 7
	Salary and B	Benefits			And the second s
				e new vertex on an area and an area and an area and an area and an area and an area and area and area and area	The state of the s
legoti 2a	iations Settled Per Government Code Section 3547.5(a),	date of public disclosure board meeting			
2b.	Per Government Code Section 3547.5(b), by the district superintendent and chief but If Yes, date				
3.	Per Government Code Section 3547 5(c), to meet the costs of the agreement? If Yes, date	was a budget revision adopted of budget revision board adoption		To the state of th	
4.	Period covered by the agreement	Begin Date:	Er	nd Date	Ī
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 projections (MYPs)?	the budget and multiyear			1-
		One Year Agreement			
	% change in	n salary schedule from prior year			
		or Multiyear Agreement f salary settlement			**************************************
	% change ir	n salary schedule from prior year ext, such as "Reopener")			
	(may enter to	CAL SUCITUS TROOPCITOR /			

Nego	tiations Not Settled			
6	Cost of a one percent increase in salary and statutory benefits	12,000		
		Budget Year	1st Subsequent Year	2nd Subsequent Year
		(2021-22)	(2022-23)	(2023-24)
7.	Amount included for any tentative salary schedule increases	24,000	36.000	24,000
		Budgel Year	1st Subsequent Year	2nd Subsequent Year
Certif	icated (Non-management) Health and Welfare (H&W) Benefits	(2021-22)	(2022-23)	(2023-24)
1	Are costs of H&W benefit changes included in the budget and MYPs?			
2.	Total cost of H&W benefits			
3	Percent of H&W cost paid by employer			
4	Percent projected change in H&W cost over prior year	assemble on the second		
	cated (Non-management) Prior Year Settlements	From A Printed Control		
Are an	y new costs from prior year settlements included in the budget?			
	If Yes, amount of new costs included in the budget and MYPs If Yes, explain the nature of the new costs.		e et en en en en en en en en en en en en en	And the second
		en en en en en en en en en en en en en e		
	The second section of the second section of the second second section of the second second section of the second second section of the second second section section second section section second section sec		4-40-1	
Certifi	cated (Non-management) Step and Column Adjustments	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. 2	Are step & column adjustments included in the budget and MYPs? Cost of step & column adjustments			
3.	Percent change in step & column over prior year			Part and the second sec
V	research drange in Step a column over pilot year	I		The state of the s
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Certific	cated (Non-management) Attrition (layoffs and retirements)	(2021-22)	(2022-23)	(2023-24)
1.	Are savings from attrition included in the budget and MYPs?			
	3			The second secon
2.	Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?			
		AN GRANISE FOR THE PARTY AND AN ARREST AND ARREST ARREST AND ARREST AND ARREST AND ARREST AND ARREST AND ARREST AND ARREST AND ARREST AND ARREST AND ARREST ARREST AND ARREST AN	1/1/1/2011-1	3 9 90
	ated (Non-management) - Other er significant contract change (i.e., class)	size, hours of employment, leave of ab-	sence bonuses, etc.):	
	3. (,,,,,	, , , , , , , , , , , , , , , , , , , ,	
	AMERICAN AND AND AND AND AND AND AND AND AND A			WWW. (144)
				- Committee and the Committee of the Com
			nggil alau ni ribin generin nemendahak kilajan pendiri sakat kilajan kilaja kilajan kilajan kilajan kilajan ki	
			A think the terms of the terms	
		The state of the s		

S8B. Cost Analysis of Dis	trict's Labor Agre	eements - Classified (Non-mar	nagement) Employees		
DATA ENTRY: Enter all applic	able data items, the	re 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-mar FTE positions	nagement)	10.0	11.0	11	
Classified (Non-managemen 1. Are salary and benefit	negotiations settled If Yes, and t		documents ons 2 and 3		
		he corresponding public disclosure en filed with the COE, complete qu			
	If No, identif	y the unsettled negotiations including	ng any prior year unsettled negotiation	ns and then complete questions 6 a	nd 7.
	Salary and E	Benefils			
Negotiations Settled 2a Per Government Code board meeting	e Section 3547.5(a),	date of public disclosure			
2b. Per Government Code by the district superinte	endent and chief bus	was the agreement certified siness official? of Superintendent and CBO certific	ation;	golden varyon (an	
3 Per Government Code to meet the costs of the	e agreement?	was a budget revision adopted of budget revision board adoption:			
4. Period covered by the	agreement:	Begin Date	End C	Date	
5 Salary settlement			Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Is the cost of salary set projections (MYPs)?	ttlement included in	the budget and multiyear			
		One Year Agreement salary settlement			
		salary schedule from prior year or Multiyear Agreement salary settlement			
		salary schedule from prior year ext, such as "Reopener")			
	Identify the s	ource of funding that will be used to	support multiyear salary commitmer	nts.	
	The state of the s				
egotiations Not Settled		г			
6. Cost of a one percent is	ncrease in salary an	d statutory benefits	10,000 Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
7 Amount included for an	ny tentative salary so	hedule increases	20,000	30,000	

Class	ified (Non-management) Health and Welfare (H&W) Benefits	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1.	Are costs of H&W benefit changes included in the budget and MYPs?			1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
	· · ·	MARCON DAMAGE AND AND AND AND AND AND AND AND AND AND		
2.	Total cost of H&W benefits Percent of H&W cost paid by employer			+ H - Ya. N (A. A.) A. A. A. A. (A.)
3. 4.	Percent or H&vv cost paid by employer Percent projected change in H&W cost over prior year		The second of th	
4.	rescent projected change in havy cost over prior year	L		
Class	ified (Non-management) Prior Year Settlements		1	
Are a	ny 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:			And the state of t
			or the control of the	
			anarrandarija (v. v. v. v. v. v. v. v. v. v. v. v. v. v	
Claee	ified (Non-management) Step and Column Adjustments	Budget Year (2021-22)	1st Subsequent Year	2nd Subsequent Year
51033	med (Non-management) step and obtains Adjustments	(2021-22)	(2022-23)	(2023-24)
1	Are step & column adjustments included in the budget and MYPs?			
1. 2	Cost of step & column adjustments	Property Ch. Caller Service and a control of the co	TO A CALIFORNIA CONTRACTOR OF THE CONTRACTOR OF	
3.	Percent change in step & column over prior year			990 - 100 100 100 100 100 100 100 100 100
٠.	To the straining of the	The second secon		
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Classi	fied (Non-management) Attrition (layoffs and retirements)	(2021-22)	(2022-23)	(2023-24)
				200 S 300 H / W 1 S 4 W 2 W 3 W 3 W 3 W 3 W 3 W 3 W 3 W 3 W 3
1	Are savings from attrition included in the budget and MYPs?			
		A CONTROL OF THE SECRETARIAN AND AND AND AND AND AND AND AND AND A		
2	Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?			
				CONTROL TO THE STATE OF THE STA
Classi	fied (Non-management) - Other		to a constant of the No	
ist ou	er significant contract changes and the cost impact of each change (i.e., hours	or employment, leave or absence	, bonuses, etc.);	
				The second secon
		по се и положений того е в невойний положений войний общений от што на технического разлитического и се се се н	and for the contract of the state of the sta	The state of the s
	Michael Marine Carlot Company Carlot			
				A CONTRACTOR CONTRACTO

S8C	. Cost Analysis of District's Labo	or Agreements - Management/Superv	risor/Confidential Employees	5	
DATA	A ENTRY: Enter all applicable data iter	ms, there are no extractions in this section.		7	
		Prior Year (2nd Interim) (2020-21)	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	per of management, supervisor, and dential FTE positions	1.0	1.0	. 1	
		settled for the budget year? s, complete question 2 , identify the unsettled negotiations includin	n/a g any prior year unsettled negotia	ations and then complete questions 3 a	nd 4.
Negol	lf n/a liations Settled Salary settlement	, skip the remainder of Section S8C	Budget Year	1st Subsequent Year	2nd Subsequent Year
-	,		(2021-22)	(2022-23)	(2023-24)
	Is the cost of salary settlement inclu projections (MYPs)? Total	cost of salary settlement			
		ange in salary schedule from prior year enter text, such as "Reopener")	The state of the s		
Negot 3	iations Not Settled Cost of a one percent increase in s	alary and statutory benefits			
4.	Amount included for any tentative s	alary schedule increases	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	gement/Supervisor/Confidential n and Welfare (H&W) Benefits		Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1 2.	Are costs of H&W benefit changes Total cost of H&W benefits	included in the budget and MYPs?			
3 4.	Percent of H&W cost paid by emplo Percent projected change in H&W of	T T T T T T T T T T T T T T T T T T T			
	gement/Supervisor/Confidential and Column Adjustments	r	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. 2. 3	Are step & column adjustments incl Cost of step and column adjustmen Percent change in step & column or	its			
	gement/Supervisor/Confidential Benefits (mileage, bonuses, etc.)	ſ	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1 2 3.	Are costs of other benefits included Total cost of other benefits Percent change in cost of other ben	Į,			

Plaza Elementary Glenn County

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 Local Control and Accountability Plan (LC 	39.	Local Control	and Accou	ıntability	Plan	(LCAP
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Confirm that the school district's governing board has adopted an LCAP or an update to the LCAP effective for the budget year.

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

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

Yes

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

Jun 17, 2021

\$10. LCAP Expenditures

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

DATA ENTRY: Click the appropriate Yes or No button.

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

Yes

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ADD	DITIONAL FISCAL INI	DICATORS	
The fo	ollowing fiscal indicators are de- ne reviewing agency to the nee	signed to provide additional data for reviewing agencies. A "Yes" answer to d for additional review.	o any single indicator does not necessarily suggest a cause for concern, but may
DATA	ENTRY: Click the appropriate	Yes or No button for items A1 through A9 except item A3, which is autom	atically completed based on data in Criterion 2.
A1.	Do cash flow projections sho negative cash balance in the	ow that the district will end the budget year with a general fund?	No
A2.	Is the system of personnel p	osition control independent from the payroll system?	No
А3.	Is enrollment decreasing in be enrollment budget column ar	oth the prior fiscal year and budget year? (Data from the and actual column of Criterion 2A are used to determine Yes or No)	No
A4.	Are new charter schools ope enrollment, either in the prior	rating in district boundaries that impact the district's fiscal year or budget year?	No
A5.	or subsequent years of the a	a bargaining agreement where any of the budget greement would result in salary increases that projected state funded cost-of-living adjustment?	No
A6.	Does the district provide uncoretired employees?	apped (100% employer paid) health benefits for current or	No
A7.	Is the district's financial syste	m independent of the county office system?	No
A8.		ports that indicate fiscal distress pursuant to Education Yes, provide copies to the county office of education)	No
A9.	Have there been personnel cofficial positions within the las	hanges in the superintendent or chief business t 12 months?	No
Vhen p	providing comments for addition	nal fiscal indicators, please include the item number applicable to each coi	mment.
	Comments: (optional)		•

End of School District Budget Criteria and Standards Review