

**WILLITS UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES**

Regular Business Meeting

Willits High School Media Center

299 N Main St.

Willits, CA 95490

Wednesday, June 16, 2021.

Closed Session 4:00 p.m.

Open Session 5:00 p.m.

Audience may attend via Zoom:

<https://us02web.zoom.us/j/82447775108?pwd=REw3a0dMWEhsVVBkREluYVRIQ0Ydz09>

Public Comments- Individuals may address the Board on regular session agenda items at the time they are under consideration.

Agenda

1. Call Meeting to Order
2. Agenda Approval
3. Public Comments on Closed Session Items
4. Recess to Closed Session
 - A. Certificated Leave of Absence Request (1) (G.C. 54957)
5. Reconvene to Open Session
6. Report out of closed Session
7. Flag Salute
8. Informational
 - A. Recognize 2019-2020 and 2020-2021 Retirees
9. Public Comments

A person wishing to be heard by the Board shall first be recognized by the president and shall then proceed to comment as briefly as the subject permits. In general, individual speakers will be allowed three minutes to address the Board on each agenda or nonagenda item, and the Board will limit the total time for public input on each item to 20 minutes. (BB 9323)

10. Board Comments
11. Superintendent Comments
12. Action/Discussion
 - A. *Approval of the 2021/2022 LCAP
 - B. *Approval of the 2021/2022 Willits USD Budget
 - C. *Approval of Provisional Internship Permit (PIP) for Alisa Smith, Education Specialist-Moderate/Severe, Middle School, Certificated Teacher
 - D. *Approval of Provisional Internship Permit (PIP) for T. Ellie Crawford, Multiple Subject Certificated Teacher, Elementary Grades
 - E. *Approval of 2nd/Final Read on Revised Board Policy 3100- Budget
 - F. *Approval of Resolution Number 2020/21-14, Education Protection Act
 - G. *Approval of Resolution 2020/21-15 Authorization for 2020/21 Interfund Temporary Cash Transfers
 - H. *Approval of Resolution 2020/21-16 Authorization for 2020/21 Year End Transfers
 - I. *Approval of Resolution 2020/21-17 Authorization for 2021/22 Transfers
 - J. *Approval of Resolution 2020/21-18 Appropriating Ending 2020/21 Balances to a Reserve
 - K. *Approval of Resolution 2020/21-12 Pupil Textbook and Instructional Materials
 - L. *Approval of Job Description, Curriculum & Instruction Coach, Certificated Staff
 - M. *Approval of Job Description, Reading Specialist, Certificated Staff
 - N. Approval of Change Order; Henris Roofing Company
 - O. Approval of Change Order, Valley Paving
13. Items for the Next Regular Board Agenda
14. Adjournment

Willits Unified School District staff and students, in partnership with parents and community members, provide a challenging, caring and safe educational environment, which prepares students to be positive members of the community, effective communicators, problem solvers, and lifelong learners.

Notice: Willits Unified School District adheres to the Americans with Disabilities Act. Should you require special accommodations, or more information about accessibility, please contact the Superintendent, (707) 459-5314. All efforts will be made for reasonable accommodations.

BOARD MEETINGS ARE RECORDED AND WILL BE AVAILABLE FOR VIEWING AT: www.willitsunified.com. For technical assistance, please contact Jennifer Maples (707) 459-5314 ext. 1105

Local Control Accountability Plan

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

Local Educational Agency (LEA) Name	Contact Name and Title	Email and Phone
Willits Unified Schools	Mark Thomas Westerburg Superintendent	markwesterburg@willitsunified.com 7074595314

Plan Summary [2021-22]

General Information

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

The Willits Unified School District, located in Mendocino County, serves 1455 students in grades TK-12 from the City of Willits and the surrounding areas. The district is committed to small campus environments. There are four traditional schools: Brookside Elementary (TK-2), Blosser Lane Elementary School (3-5), Baechtel Grove Middle (6-8) and Willits High School (9-12). In addition, district alternative programs include Sherwood Elementary (k-8), and Sanhedrin Vocational Alternative High School (9-12).

Student demographics are as follows:

White 53.5%, Hispanic or Latino 36.65%, American Indian 4.89%, and Other 4.96%

Socioeconomically disadvantaged 64.3%, English Learners 15.1% and Students with disabilities 10.5%

The community of Willits is known as the “Gateway to the Redwoods”, and earlier industries included logging and industrial metal works. Currently, the area is predominantly agricultural, with the largest employers in the area being the service industries serving the population (hospital and schools)

Reflections: Successes

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

The scores at WHS have continued to improve based on being a model trimester high school. The high school has moved rapidly into CTE endorsements for students, over the last three years they have gone from zero to the vast major of the students having a CTE endorsement at graduation. Suspension rates have dropped district wide.

Reflections: Identified Need

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

This plan is in conjunction with all other funds the district receives. The plan is to use these funds, title funds, ESSR funds, and all other state and local options to implement the goals established by the school board. The stakeholders and board have five major goals for the 21-24 school years. These goals come from a recent stakeholder survey and the school board goal setting. 1. Get back to normal as possible after a year of covid distance learning. 2. Try to help the learning loss that existed prior to covid and was accentuated during it. 3. Focus on K-5 reading including EL students for long term systemic change. 4. Enhance the CTE offerings for students. 5. Continue to maintain and provide the safest environment for student learning. This and other plans will reflect these initiatives. Additionally, WUSD has a continuing issue with absenteeism that is a part of the LCAP plan because it is essential to providing service.

LCAP Highlights

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

The majority of the programs will stay in place. The focus is predominately in having staff available to provide a wide range of programs. The district is continuing to fund some facility upgrades with LCAP based on the newest sites being 32 years old and the others are seventy years old. These funds make it possible for Willits to offer a quality program for a high needs population. The pandemic was especially hard on the school and community with learning loss and social and emotional issues.

Comprehensive Support and Improvement

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

Schools Identified

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

Baechtel Grove Middle School grades 6-8

Support for Identified Schools

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

The school works closely in the development of the LCAP to embrace their needs and using the CSI funds to add more services to the site. The building site council and administration have worked with me to dovetail the two sources together.

Monitoring and Evaluating Effectiveness

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

The district and site will monitor and evaluate student data on CAASPP, EIPAC and other district assessment looking for improvement. The district will also continue to monitor the CDE dashboard. The district also uses the other available funds to support the middle school's efforts. BGMS has a well documented CSI plan that will be monitored by the administration and given to the school board as well as state review.

Stakeholder Engagement

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

WUSD has invited parents to ongoing School Site Council meetings, Rotary, open houses, and in general an open-door policy. In addition, we advertise all district LCAP events and encourage parents to attend. WUSD stakeholders, including bargaining units, community members, students, and others have been invited and involved in the development of the 2021-2024 Local Control Accountability Plan. Throughout the 2019-2020 and 2020-2021 LCAP year, WUSD has communicated using various vehicles to carry the information to our stakeholders, which again include, employees, teachers, parents/families, students, and the community – anyone who has an interest or may be affected by actions/services within the LCAP. One vehicle is using the School Site Council meetings, which serve as the foundation for WUSD's Parent, Student, staff Advisory and maintains elected representatives for each group, as well as open public meetings. WUSD incorporated LCAP conversations with parents and the community when evaluating and revising their Single Plan for Student Achievement. Stockton Early College Academy provides regular and consistent LCAP updates and two-way feedback through its School Site council membership, which also functions as the charter advisory, which approved the LCAP as presented. In 2019 through 2021 the same processes were followed with parent and student feedback through formal and informal surveys, as well as the staff. WUSD School Site councils was provided with regular updates on the progress of the LCAP plan and was involved in providing feedback and input.

A summary of the feedback provided by specific stakeholder groups.

Stakeholder survey determined the 4 major goals they would like to have as a focus. 1. Get back to a new normal. 2. Close the learning loss gap. 3 Provide more before and after school programs. 4. Expand CTE offerings. This survey was completed by parents from all sites and grade levels. With the addition of maintaining a safe and healthy environment these goals have been adopted by the school board.

This is an example of the LCAP input from site council at BGMS the CSI site in our district

They wanted the vice principal and counselor positions to continue citing several instances where those positions have been helpful to students' success and parent assistance in their success.

They think that it is necessary to have a full time campus supervisor again but added that that person really had to have skills working with students, and motivating them by building relationships, knowing how to do this.

They agreed that a Social Worker would help families to be more able to support their students with their learning.

They strongly wanted to ask that SEL curriculum be used in classes (materials and training for teachers), and that we have community organizations to partner with. They said students had a sort of social anxiety when they returned in person about being with their classmates again. They wanted the health tech and the campus supervisor to help students to relearn how to relate to each other and carry out reconnection programs.

They strongly wanted to ask for a full time tech health person in the nurse's office for BGMS for next year.

There was a conversation about the loss of learning for next year and these were their ideas about what to look into: 1) Math tutoring, 2) EL Coach for classroom teachers, 3) EL Instructional Aides in the classroom, 4) Intensive tutoring in ELA/Math, 5) There be actual intervention

curriculum for our intervention classes, 5) More support for Newcomers, 6) Focus the intervention design to be imbedded within the school day (regular core teachers intervene as well). Teachers need support with strategies and curriculum. 7) Look into project based and hands-on learning to accelerate learning.

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

Some of the major influences from the input are the focus on learning loss and the need to improve reading and EL services. The community is also very vested in CTE 1 options for students. It has become the norm at WHS and SHS to graduate with at least one CTE endorsement. WHS has 10 CTE pathways and two additional teachers working on the CTE endorsement and a desire to add culinary arts to the program if funding can be made available. Our data in EL services speaks clearly to the need for improvement and is reflected in the LCAP as well other plans for title funds and ESSR funds. The ESSR funds in particular have a specific focus on students social and emotional needs, attendance, and learning loss recovery.

Goals and Actions

Goal

Goal #	Description
1	Students will be prepared to be college and/or career ready.

An explanation of why the LEA has developed this goal.

This is the obvious goal of the educational system, to provide students the opportunity to seek their interest and reach their potential. Our goal is to provide students at graduation the biggest window of opportunity we can based on have academic skills and practical skills to be a happy and successful adult. WHS is a model trimester high school which provides opportunity for students and promotes success. As a small community during the pandemic we saw first hand how important locally services can be. Willits has a five star hospital, Cal Fire, Metal FX, Sparetime Supply and numerous other local business that allow our community to sustain itself during difficult times. The community is full of people from here who want to stay here. We are large enough to meet our needs but small enough to have a caring and friendly community. Also, every student deserves the opportunity to find their potential and passion. A major part of the elementary focus is to reduce class size for elementary to deal with a majority of the population who meet the criteria for unduplicated.

Measuring and Reporting Results

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Year 3 Outcome	Desired Outcome for 2023–24
1. Increase number of students completing A-G requirements for college entrance.	42% 2020 WHS (SHS is not A-G)				57%
2. Increase number of students completing Career Technical Education.	71%				86%
3. Increase number of students completing Advanced Placement courses with a score of 3 or more.	47% (WHS only)				56%

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Year 3 Outcome	Desired Outcome for 2023–24
4. High School Graduation Rate will increase 2% annually.	84.6%				90%
5. Increase the percentage of career and college ready students including EAP annually by 2%.	51%				57%
6. Decrease the dropout rate for middle/high school students.	10%				5%
7. Increase the number of students participating in post-secondary education by 2% annually.	35% (Covid Impacted)				65%

Actions

Action #	Title	Description	Total Funds	Contributing
1	Continue to plan and staff for career opportunities through the development of pathways with A - G designation.	The district is developing new CTE pathways and maintaining classes with A-G designation, and modifying existing A-G offerings so they are aligned with pathways needs.	\$479,785.00	Yes
2	Identify first time college bound students	AVID class at BGMS, which included visits to colleges and the early high school program in 8th grade.	\$18,000.00	Yes

Action #	Title	Description	Total Funds	Contributing
3	Continue to offer enrichment opportunities for students through GATE, Academic Decathlon, and Odyssey of the Mind. WUSD has negotiated a \$500 per club stipend for teachers at all building.	Gate opportunities were offered at grades 3-5, grades 6-8 competed in Odyssey of the Mind, and the high school had an Academic Decathlon class and competed in the regional and state competition. New and existing clubs can be added or maintained at all buildings.	\$18,512.00	Yes
4	Maintain number of elementary teachers to support class size reduction.	In grades K-5 class size is an important factor in dealing with unduplicated populations and additional teachers are hired to achieve the reduced class size.	\$538,325.00	Yes

Goal Analysis [2021-22]

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

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

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

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

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

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

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

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

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

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

Goals and Actions

Goal

Goal #	Description
2	Students will be provided academic support and services to promote language acquisition, mathematical and technological literacy.

An explanation of why the LEA has developed this goal.

This goal was developed to allow the district to provide a well rounded set of services designed to help support academic growth based on the majority of the student population who meet the unduplicated standard. Libraries, technology, technology services, academic software, targeted EL instruction, and staff to run a full scale program are essential to providing a quality education to students.

Measuring and Reporting Results

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Year 3 Outcome	Desired Outcome for 2023–24
1. Percentage of students district wide scoring at standard or above on SBAC in ELA and Mathematics will improve 5% annually as evidenced of implementing common core standards including ELD standards	Math 21% ELA 27% (Last state test 2019)				36% Math 42% ELA
2. Percentage of ELs progressing on the ELPAC will increase by 3% annually.	62.2% (Covid Impacted data from 2019)				71% ELPAC
3. Percentage of ELs reclassified will increase by 3% annually.	15% (Covid Impacted data from 2019)				24%

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Year 3 Outcome	Desired Outcome for 2023–24
4. All students, including those without access to technology at home, will have access to computers and network services for school-required assignments, as monitored by the Superintendent.	100% (All students 1 to 1 as of 2021)				100% (Maintain staff and 1 to 1 for all students)
5. Improvement on CA Dashboard.	Chronic Absent Red, ELA and Math Yellow, EL progress Low				Move up one color and one pgrrees level in EL

Actions

Action #	Title	Description	Total Funds	Contributing
1	I-Ready Math, Reading A-Z, IXL or any new or preexisting software to support academic growth.	1 to 1 computers require the acquisition of software to help enhance learning.	\$25,000.00	Yes
2	Maintain a 1:1 computer ratio. Purchase computers and auxiliary equipment as needed to provide all students, including unduplicated students, with access to technology as needed.	This is necessary to maintain a replacement cycle of hardware for students and teachers to allow 1 to 1 computer access for all.	\$60,000.00	Yes

Action #	Title	Description	Total Funds	Contributing
3	Maintain library hours by keeping library staffing at its current level.	The libraries at each site provide classroom services as well as before and after school technology hubs and promote reading and research.	\$157,192.00	Yes
4	Maintain District-wide Director of Technology and staff in order to support the implementation of classroom technology.	Technology staffing will be maintained with 2 technician plus 1 director. Additional services will be provided on a part-time basis to enter and maintain CALPADA data and MAU data.	\$232,922.00	Yes
5	New Comer's EL class	This is a scndary classes designed to help new comers to acquire ELA skills.	\$15,000.00	Yes
6	Maintain Sherwood Elementary School expansion to grades from K-8	The addition of the 6-8 classroom at Sherwood gives parents a district choice as well as providing expanded service to needed area of the district.	\$128,973.00	Yes
8	Maintain aide time at elementary level.	Brookside aide time	\$4,720.00	Yes

Goal Analysis [2021-22]

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

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Goals and Actions

Goal

Goal #	Description
3	Students and families will be supported and encouraged to advocate safe and healthy lifestyle choices.

An explanation of why the LEA has developed this goal.

The goal encompasses the whole child philosophy of the district. Services for counselors, security, attendance monitoring, administrative support, fine arts instruction in safe and updated facilities.

Measuring and Reporting Results

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Year 3 Outcome	Desired Outcome for 2023–24
1. Attendance rate will increase annually by 1%	90.27% (2019 based on Covid impact.)				94%
2. Suspension/expulsion rate will decrease by 1%	6.6%				3.6%
3. Facilities will be maintained.	Parent Survey Data indicates Poor for conditions.				Move to good status
4. All parents will be encouraged to be engaged with the school, participate on committees, etc., especially parents of unduplicated pupils and students with special needs.	Monitor parent participation at events.				Increase noticeably

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Year 3 Outcome	Desired Outcome for 2023–24
5. Percentage of students reporting feeling safe and supported at school will increase using CHKS data and survey data.	Parent survey indicates needs improvement.				Improved percentage of good or better.
6. Chronic absenteeism will decrease by 3% annually.	25.5%				16.5%

Actions

Action #	Title	Description	Total Funds	Contributing
1	Maintain Campus Security at the high school and middle school campuses.	The campus supervisor positions were maintained.	\$64,807.00	Yes
2	Maintain administrative support at the secondary levels.	Administrative support was maintained at WHS, SHS, SWE and BGMS.	\$229,962.00	Yes
3	Continue to reduce the number of projects on Deferred Maintenance list. This is a huge issue for the district.	WUSD has 6 sites and the newest one is 32 years old. The district is working hard to maintain these facilities to an acceptable standard.	\$200,000.00	Yes
4	Continue to provide counseling services at the middle and elementary schools to support intervention programs	The counseling personnel is directly responsible for students social, emotional and well being. This goal is also supported by other funding in the district.	\$205,948.00	Yes

Action #	Title	Description	Total Funds	Contributing
	including Restorative Practices with a focus on unduplicated students.			
5	Eliminate admission fees for school sports and other activities, in order to encourage engagement with the school by students, families and community members.	This has been a very positive thing with the community raising parental attendance at events.	\$47,000.00	Yes
6	Maintain an art and a music teacher at the middle school and provide for additional musical instruments at BGMS & WHS.	This part of the whole child philosophy that has allowed the MS to provide a true MS schedule.	\$180,424.00	Yes
7	Provide a quality website for information and a parental calling and warning system.	The district website is now full compliant and our social media presence has improved. This vendor also provide emergency call out notification and parental information push out services.	\$10,000.00	Yes
8	Employ a Student Resource Officer from Willits PD.	If the city has an available officer we have a partnering agreement with them to employ an officer for the school days. The officer works throughout the district but is stationed at WHS. This provides a huge sense of security at the sites.	\$60,000.00	Yes

Goal Analysis [2021-22]

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Goals and Actions

Goal

Goal #	Description
4	

An explanation of why the LEA has developed this goal.

Measuring and Reporting Results

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Year 3 Outcome	Desired Outcome for 2023–24

Actions

Action #	Title	Description	Total Funds	Contributing

Goal Analysis [2021-22]

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Goals and Actions

Goal

Goal #	Description
5	

An explanation of why the LEA has developed this goal.

Measuring and Reporting Results

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Year 3 Outcome	Desired Outcome for 2023–24

Actions

Action #	Title	Description	Total Funds	Contributing

Goal Analysis [2021-22]

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

Percentage to Increase or Improve Services	Increased Apportionment based on the Enrollment of Foster Youth, English Learners, and Low-Income students
18.81%	2,539,851

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

Required Descriptions

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

Contributing Actions Rationale:

G1-1 Unduplicated students are most likely to not participate in CTE and CP coursework - Hiring staff to provide a wide variety of coursework in CTE and CP classes has increased the number of unduplicated students who are vocational endorsed when the graduate. It is now norm for students to be CTE endorsed and attend post secondary training and the unduplicated majority has been a primary focus of this increase.

G1-2 This process is directly focused on duplicated students at the MS level. The district has increased the number of students in CP classes at WHS. This a very targeted intervention.

G1-4 The increase in staff to lower class size in K-5 is a direct result of the majority of the students falling into the unduplicated category. Statistically these student struggle the most and need the most intervention that a smaller class size will accomodate.

G2-1 The purchase of the software for the technology is a large part of the interventions used for struggling students. The unduplicated students need the access to quality programs to make up for learning loss.

G2-2 Low income students do not have the financial means to purchase or maintain technology equipment.

G2-3 The libraries provide a safe and academically conducive place for our Foster, EL and low income students to come and get access to information. The purchase of technology and a place to use it helps even the playing field for the low income students.

G2-4 It is critical to have staff to maintain and train students and staff on how to use it. Low income students need the open access at school that is provided and help to keep their technology working and updated.

G2-5 The EL students benefit greatly by having a Newcomer's class. This is a very targeted intervention designed for only EL students.

G3-2 These two administrator are in charge of discipline and attendance at their sites. The vast majority of the issues in attendance and discipline involve unduplicated students. The other duties handled by these two admins include EL Dist. Coordinator, 504 District Coordinator, Title IX compliance, and many other minor areas that are directed connected to unduplicated.

G3-4 The counseling services are connected to family and school issues in our student population which is a majority of unduplicated students. Bilingual staff were hired to help with translations and social service issues using the counselor confidentiality requirement. They provide a unique service that is disproportionately used by EL, foster, and low income students.

G3-5 The elimination of attendance fees was directly targeted at EL, low income and foster students. WHS had the majority of soccer parents standing outside at games because they could not afford the admission fees.

G3-6 This staff was hired to specifically target to families who could not afford access to fine arts programs for their children.

G3-7 The website was targeted to be able to communicate with parents and was chosen because of the scope of what it can do which includes translation of message and user supplied contact information.

Non-Contributing Actions Rationale:

G1-3 Although unduplicated students can and do participate in these enrichments they are not specifically designed to their unique needs. These before and after school activities benefit all students and the vast majority are in the unduplicated status.

G2-6 Sherwood has a high number of low income families but the addition of the classroom to provide a second option for parents was not based on targeted needs.

G2-7 The additional teacher needed to make the school schedule work more effectively was not implemented based on target needs of a group. The additional staff member benefits all equally.

G3-1 Campus supervisors are not targeted towards a group and benefits all equally.

G3-3 Deferred maintenance is a necessity to keep the facilities safe and up to date and is directed toward a group but is none for the benefit of all.

G3-8 A student resource officer is not targeted towards a group and benefits all equally.

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

Services for foster youth, English language learners, and low-income students will be increased by 0.0% by focusing on academic rigor and supports in order to reach grade-level standards. The district is seeking to provide a continuum of service for social and emotional well being and creating family support. The lessons we learned through the pandemic are our unduplicated students struggle more than others. The need to provide technology, programs and services requires additional staff. It is the belief of WUSD that we can reduce class size; provide counseling services and technology to help even out the playing field for our unduplicated families. The funds received through LCFF are being used with all other district resources to achieve this goal. The multiple plans and funding sources are being targeted towards our district goals. WUSD has a majority population of unduplicated students and in our case programs are always developed, implemented and evaluated based on their ability to support this majority population.

Total Expenditures Table

LCFF Funds	Other State Funds	Local Funds	Federal Funds	Total Funds
\$2,618,570.00	\$25,000.00		\$33,000.00	\$2,676,570.00

Totals:	Total Personnel	Total Non-personnel
Totals:	\$2,236,300.00	\$440,270.00

Goal	Action #	Student Group(s)	Title	LCFF Funds	Other State Funds	Local Funds	Federal Funds	Total Funds
1	1	English Learners Foster Youth Low Income	Continue to plan and staff for career opportunities through the development of pathways with A - G designation.	\$479,785.00				\$479,785.00
1	2	English Learners Foster Youth Low Income	Identify first time college bound students				\$18,000.00	\$18,000.00
1	3	English Learners Foster Youth Low Income	Continue to offer enrichment opportunities for students through GATE, Academic Decathlon, and Odyssey of the Mind. WUSD has negotiated a \$500 per club stipend for teachers at all building.	\$18,512.00				\$18,512.00
1	4	English Learners Foster Youth Low Income	Maintain number of elementary teachers to support class size reduction.	\$538,325.00				\$538,325.00
2	1	English Learners Foster Youth Low Income	I-Ready Math, Reading A-Z, IXL or any new or preexisting software to support academic growth.		\$25,000.00			\$25,000.00
2	2	English Learners Foster Youth Low Income	Maintain a 1:1 computer ratio. Purchase computers and auxiliary equipment as needed to provide all students, including unduplicated students, with access to technology as needed.	\$60,000.00				\$60,000.00
2	3	English Learners Foster Youth Low Income	Maintain library hours by keeping library staffing at its current level.	\$157,192.00				\$157,192.00

Goal	Action #	Student Group(s)	Title	LCFF Funds	Other State Funds	Local Funds	Federal Funds	Total Funds
2	4	English Learners Foster Youth Low Income	Maintain District-wide Director of Technology and staff in order to support the implementation of classroom technology.	\$232,922.00				\$232,922.00
2	5	English Learners	New Comer's EL class				\$15,000.00	\$15,000.00
2	6	Low Income	Maintain Sherwood Elementary School expansion to grades from K-8	\$128,973.00				\$128,973.00
2	8	English Learners Foster Youth Low Income	Maintain aide time at elementary level.	\$4,720.00				\$4,720.00
3	1	English Learners Foster Youth Low Income	Maintain Campus Security at the high school and middle school campuses.	\$64,807.00				\$64,807.00
3	2	English Learners Foster Youth Low Income	Maintain administrative support at the secondary levels.	\$229,962.00				\$229,962.00
3	3	English Learners Foster Youth Low Income	Continue to reduce the number of projects on Deferred Maintenance list. This is a huge issue for the district.	\$200,000.00				\$200,000.00
3	4	English Learners Foster Youth Low Income	Continue to provide counseling services at the middle and elementary schools to support intervention programs including Restorative Practices with a focus on unduplicated students.	\$205,948.00				\$205,948.00
3	5	English Learners Foster Youth Low Income	Eliminate admission fees for school sports and other activities, in order to encourage engagement with the school by students, families and community members.	\$47,000.00				\$47,000.00
3	6	English Learners Foster Youth Low Income	Maintain an art and a music teacher at the middle school and provide for additional musical instruments at BGMS & WHS.	\$180,424.00				\$180,424.00
3	7	English Learners Foster Youth Low Income	Provide a quality website for information and a parental calling and warning system.	\$10,000.00				\$10,000.00

Goal	Action #	Student Group(s)	Title	LCFF Funds	Other State Funds	Local Funds	Federal Funds	Total Funds
3	8	English Learners Foster Youth Low Income	Employ a Student Resource Officer from Willits PD.	\$60,000.00				\$60,000.00

Contributing Expenditures Tables

Totals by Type	Total LCFF Funds	Total Funds
Total:	\$2,618,570.00	\$2,676,570.00
LEA-wide Total:	\$991,574.00	\$1,016,574.00
Limited Total:	\$60,000.00	\$75,000.00
Schoolwide Total:	\$1,686,996.00	\$1,704,996.00

Goal	Action #	Action Title	Scope	Unduplicated Student Group(s)	Location	LCFF Funds	Total Funds
1	1	Continue to plan and staff for career opportunities through the development of pathways with A - G designation.	Schoolwide	English Learners Foster Youth Low Income	Specific Schools: Willits High School 9-12	\$479,785.00	\$479,785.00
1	2	Identify first time college bound students	Schoolwide	English Learners Foster Youth Low Income	Specific Schools: BGMS 6-8		\$18,000.00
1	3	Continue to offer enrichment opportunities for students through GATE, Academic Decathlon, and Odyssey of the Mind. WUSD has negotiated a \$500 per club stipend for teachers at all building.	LEA-wide	English Learners Foster Youth Low Income	All Schools	\$18,512.00	\$18,512.00
1	4	Maintain number of elementary teachers to support class size reduction.	Schoolwide	English Learners Foster Youth Low Income	Specific Schools: Brookside and Blosser Grades TK-5	\$538,325.00	\$538,325.00
2	1	I-Ready Math, Reading A-Z, IXL or	LEA-wide	English Learners	All Schools		\$25,000.00

Goal	Action #	Action Title	Scope	Unduplicated Student Group(s)	Location	LCFF Funds	Total Funds
		any new or preexisting software to support academic growth.		Foster Youth Low Income			
2	2	Maintain a 1:1 computer ratio. Purchase computers and auxiliary equipment as needed to provide all students, including unduplicated students, with access to technology as needed.	LEA-wide Schoolwide Limited to Unduplicated Student Group(s)	English Learners Foster Youth Low Income	All Schools	\$60,000.00	\$60,000.00
2	3	Maintain library hours by keeping library staffing at its current level.	LEA-wide	English Learners Foster Youth Low Income	All Schools	\$157,192.00	\$157,192.00
2	4	Maintain District-wide Director of Technology and staff in order to support the implementation of classroom technology.	LEA-wide	English Learners Foster Youth Low Income	All Schools	\$232,922.00	\$232,922.00
2	5	New Comer's EL class	Limited to Unduplicated Student Group(s)	English Learners	Specific Schools: BGMS 6-12		\$15,000.00
2	6	Maintain Sherwood Elementary School expansion to grades from K-8	Schoolwide	Low Income	Specific Schools: Sherwood 6-8	\$128,973.00	\$128,973.00
2	8	Maintain aide time at elementary level.	Schoolwide	English Learners Foster Youth Low Income	Specific Schools: Brookside K-2	\$4,720.00	\$4,720.00
3	1	Maintain Campus Security at the high school and middle school campuses.	Schoolwide	English Learners Foster Youth Low Income	Specific Schools: BGMS and WHS 6-12	\$64,807.00	\$64,807.00

Goal	Action #	Action Title	Scope	Unduplicated Student Group(s)	Location	LCFF Funds	Total Funds
3	2	Maintain administrative support at the secondary levels.	Schoolwide	English Learners Foster Youth Low Income	Specific Schools: WHS, SHS, BGMS, SWE 6-12	\$229,962.00	\$229,962.00
3	3	Continue to reduce the number of projects on Deferred Maintenance list. This is a huge issue for the district.	LEA-wide	English Learners Foster Youth Low Income	All Schools	\$200,000.00	\$200,000.00
3	4	Continue to provide counseling services at the middle and elementary schools to support intervention programs including Restorative Practices with a focus on unduplicated students.	LEA-wide	English Learners Foster Youth Low Income	All Schools	\$205,948.00	\$205,948.00
3	5	Eliminate admission fees for school sports and other activities, in order to encourage engagement with the school by students, families and community members.	LEA-wide	English Learners Foster Youth Low Income	All Schools	\$47,000.00	\$47,000.00
3	6	Maintain an art and a music teacher at the middle school and provide for additional musical instruments at BGMS & WHS.	Schoolwide	English Learners Foster Youth Low Income	Specific Schools: BGMS 6-8	\$180,424.00	\$180,424.00
3	7	Provide a quality website for information and a parental calling and warning system.	LEA-wide	English Learners Foster Youth Low Income	All Schools	\$10,000.00	\$10,000.00
3	8	Employ a Student Resource Officer from Willits PD.	LEA-wide	English Learners Foster Youth Low Income	All Schools	\$60,000.00	\$60,000.00

Annual Update Table Year 1 [2021-22]

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

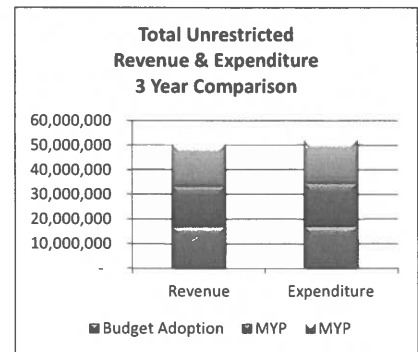
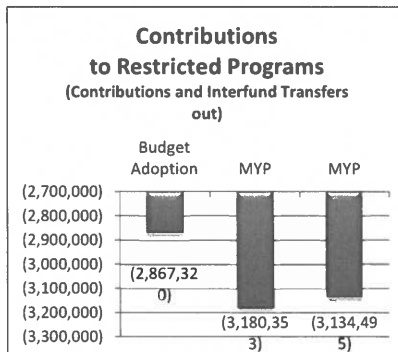
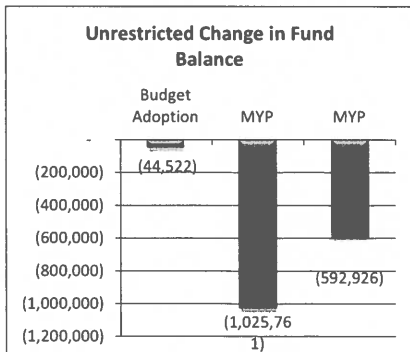
Last Year's Goal #	Last Year's Action #	Prior Action/Service Title	Contributed to Increased or Improved Services?	Last Year's Total Planned Expenditures	Total Estimated Actual Expenditures

Totals:	Planned Expenditure Total	Estimated Actual Total
Totals:		

Multi Year Projection

		Budget Adoption 2021/22			MYP 2022/23			MYP 2023/24		
		Unrestricted A	Restricted B	Combined C	Unrestricted D	Restricted E	Combined F	Unrestricted G	Restricted H	Combined I
Revenues										
LCFF Funding	8010-8099	16,569,945	-	16,569,945	16,030,457	-	16,030,457	16,411,830	-	16,411,830
Federal Revenues	8100-8299	-	1,820,771	1,820,771	-	2,153,064	2,153,064	-	4,078,740	4,078,740
State Revenues	8300-8599	263,887	2,447,672	2,711,559	263,620	1,210,439	1,474,059	259,977	1,209,345	1,469,322
Local Revenues	8600-8799	209,386	1,079,528	1,288,914	209,386	1,069,527	1,278,913	209,386	1,069,527	1,278,913
Total Revenues		17,043,218	5,347,971	22,391,189	16,503,463	4,433,030	20,936,493	16,881,193	6,357,612	23,238,805
Expenditures										
Certificated Salaries	1000-1999	6,122,108	1,711,278	7,833,386	6,153,040	1,726,797	7,879,837	6,204,735	1,752,699	7,957,434
Classified Salaries	2000-2999	1,979,430	1,332,107	3,311,537	1,998,971	1,352,088	3,351,059	2,018,806	1,372,369	3,391,175
Benefits & Taxes	3000-3999	3,901,145	2,019,649	5,920,794	4,037,977	2,087,407	6,125,384	4,077,451	2,114,361	6,191,812
Materials & Supplies	4000-4999	560,910	1,156,737	1,717,647	541,485	402,061	943,546	541,485	2,123,079	2,664,564
Operating Expenditures	5000-5999	1,850,925	1,271,874	3,122,799	1,850,925	1,251,874	3,102,799	1,850,925	1,249,374	3,100,299
Capital Outlay	6000-6599	-	2,500	2,500	-	2,500	2,500	-	-	-
Other Outgo	7xxx's	223,255	-	223,255	218,105	-	218,105	219,111	-	219,111
Other Outgo	7300-7399	(417,353)	350,093	(67,260)	(451,632)	384,372	(67,260)	(572,889)	505,629	(67,260)
Total Expenditures		14,220,420	7,844,238	22,064,658	14,348,871	7,207,099	21,555,970	14,339,624	9,117,511	23,457,135
Revenue less Expenditures		2,822,798	(2,496,267)	326,531	2,154,592	(2,774,069)	(619,477)	2,541,569	(2,759,899)	(218,330)
Other Sources/Uses										
Transfers In	8910-8979	-	-	-	-	-	-	-	-	-
Contributions	8980-8999	(2,404,105)	2,404,105	-	(2,750,353)	2,750,353	-	(2,734,495)	2,734,495	-
Transfers Out	7610-7699	(463,215)	-	(463,215)	(430,000)	-	(430,000)	(400,000)	-	(400,000)
Total Other Sources		(2,867,320)	2,404,105	(463,215)	(3,180,353)	2,750,353	(430,000)	(3,134,495)	2,734,495	(400,000)
Change in Fund Balance		(44,522)	(92,162)	(136,684)	(1,025,761)	(23,716)	(1,049,477)	(592,926)	(25,404)	(618,330)
Beginning Fund Balance		4,643,071	416,955	5,060,026	4,598,549	324,793	4,923,342	3,572,788	301,077	3,873,865
Adjustments		-	-	-	-	-	-	-	-	-
Adj Beg Fund Bal		4,643,071	416,955	5,060,026	4,598,549	324,793	4,923,342	3,572,788	301,077	3,873,865
Ending Fund Balance		4,598,549	324,793	4,923,342	3,572,788	301,077	3,873,865	2,979,862	275,673	3,255,535
Non Spendable		2,500	-	2,500	2,500	-	2,500	2,500	-	2,500
Restricted		-	324,793	324,793	-	407,607	407,607	-	408,267	408,267
Committed		-	-	-	-	-	-	-	-	-
Assigned		792,582	-	792,582	414,594	-	414,594	200,000	-	200,000
REU		3,575,412	-	3,575,412	3,567,616	-	3,567,616	3,559,334	-	3,559,334
Unassigned		228,055	0	228,055	(411,922)	(106,530)	(518,452)	(781,972)	(132,594)	(914,566)

REU is: 15.87% 16.23% 14.92%



Description	Object Codes	2021-22 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	16,569,945.00	-3.26%	16,030,457.00	2.38%	16,411,830.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	263,887.00	-0.10%	263,620.00	-1.38%	259,977.00
4. Other Local Revenues	8600-8799	209,386.00	0.00%	209,386.00	0.00%	209,386.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(2,404,105.37)	14.40%	(2,750,353.00)	-0.58%	(2,734,495.00)
6. Total (Sum lines A1 thru A5c)		14,639,112.63	-6.05%	13,753,110.00	2.86%	14,146,698.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				6,122,107.83		6,153,039.83
b. Step & Column Adjustment				90,932.00		91,696.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(60,000.00)		(40,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	6,122,107.83	0.51%	6,153,039.83	0.84%	6,204,735.83
2. Classified Salaries						
a. Base Salaries				1,979,430.26		1,998,971.26
b. Step & Column Adjustment				29,541.00		29,835.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(10,000.00)		(10,000.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,979,430.26	0.99%	1,998,971.26	0.99%	2,018,806.26
3. Employee Benefits	3000-3999	3,901,145.33	3.51%	4,037,977.00	0.98%	4,077,451.00
4. Books and Supplies	4000-4999	560,910.02	-3.46%	541,485.00	0.00%	541,485.00
5. Services and Other Operating Expenditures	5000-5999	1,850,925.00	0.00%	1,850,925.00	0.00%	1,850,925.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	223,255.17	-2.31%	218,104.98	0.46%	219,110.78
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(417,353.65)	8.21%	(451,632.00)	26.85%	(572,889.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	463,214.94	-7.17%	430,000.00	-6.98%	400,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		14,683,634.90	0.65%	14,778,871.07	-0.27%	14,739,624.87
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(44,522.27)		(1,025,761.07)		(592,926.87)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		4,643,071.09		4,598,548.82		3,572,787.75
2. Ending Fund Balance (Sum lines C and D1)		4,598,548.82		3,572,787.75		2,979,860.88
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	2,500.00		2,500.00		2,500.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	792,581.45		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	3,575,412.00		3,567,616.00		2,977,360.88
2. Unassigned/Unappropriated	9790	228,055.37		2,671.75		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		4,598,548.82		3,572,787.75		2,979,860.88

Description	Object Codes	2021-22 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	3,575,412.00		3,567,616.00		2,977,360.88
c. Unassigned/Unappropriated	9790	228,055.37		2,671.75		0.00
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E, current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)		3,803,467.37		3,570,287.75		2,977,360.88
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Retirement savings.						

Description	Object Codes	2021-22 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E, current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	1,820,770.60	18.25%	2,153,064.00	89.44%	4,078,740.00
3. Other State Revenues	8300-8599	2,447,672.33	-50.55%	1,210,439.00	-0.09%	1,209,345.00
4. Other Local Revenues	8600-8799	1,079,527.62	-0.93%	1,069,527.00	0.00%	1,069,527.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	2,404,105.37	14.40%	2,750,353.00	-0.58%	2,734,495.00
6. Total (Sum lines A1 thru A5c)		7,752,075.92	-7.34%	7,183,383.00	26.57%	9,092,107.00
B EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				1,711,278.18		1,726,797.18
b. Step & Column Adjustment				25,519.00		25,902.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(10,000.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,711,278.18	0.91%	1,726,797.18	1.50%	1,752,699.18
2. Classified Salaries						
a. Base Salaries				1,332,106.49		1,352,087.49
b. Step & Column Adjustment				19,981.00		20,281.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,332,106.49	1.50%	1,352,087.49	1.50%	1,372,368.49
3. Employee Benefits	3000-3999	2,019,649.26	3.35%	2,087,407.00	1.29%	2,114,361.00
4. Books and Supplies	4000-4999	1,156,737.48	-65.24%	402,061.00	428.05%	2,123,079.00
5. Services and Other Operating Expenditures	5000-5999	1,271,874.22	-1.57%	1,251,874.00	-0.20%	1,249,374.00
6. Capital Outlay	6000-6999	2,500.00	0.00%	2,500.00	-100.00%	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	350,092.53	9.79%	384,372.00	31.55%	505,629.00
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)						
11. Total (Sum lines B1 thru B10)		7,844,238.16	-8.12%	7,207,098.67	26.51%	9,117,510.67
C NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(92,162.24)		(23,715.67)		(25,403.67)
D FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		416,955.02		324,792.78		301,077.11
2. Ending Fund Balance (Sum lines C and D1)		324,792.78		301,077.11		275,673.44
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	324,792.78		301,077.11		275,673.44
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		324,792.78		301,077.11		275,673.44

Description	Object Codes	2021-22 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E, current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Retirement Savings						

Description	Object Codes	2021-22 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	16,569,945.00	-3.26%	16,030,457.00	2.38%	16,411,830.00
2. Federal Revenues	8100-8299	1,820,770.60	18.25%	2,153,064.00	89.44%	4,078,740.00
3. Other State Revenues	8300-8599	2,711,559.33	-45.64%	1,474,059.00	-0.32%	1,469,322.00
4. Other Local Revenues	8600-8799	1,288,913.62	-0.78%	1,278,913.00	0.00%	1,278,913.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		22,391,188.55	-6.50%	20,936,493.00	11.00%	23,238,805.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				7,833,386.01		7,879,837.01
b. Step & Column Adjustment				116,451.00		117,598.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(70,000.00)		(40,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	7,833,386.01	0.59%	7,879,837.01	0.98%	7,957,435.01
2. Classified Salaries						
a. Base Salaries				3,311,536.75		3,351,058.75
b. Step & Column Adjustment				49,522.00		50,116.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(10,000.00)		(10,000.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,311,536.75	1.19%	3,351,058.75	1.20%	3,391,174.75
3. Employee Benefits	3000-3999	5,920,794.59	3.46%	6,125,384.00	1.08%	6,191,812.00
4. Books and Supplies	4000-4999	1,717,647.50	-45.07%	943,546.00	182.40%	2,664,564.00
5. Services and Other Operating Expenditures	5000-5999	3,122,799.22	-0.64%	3,102,799.00	-0.08%	3,100,299.00
6. Capital Outlay	6000-6999	2,500.00	0.00%	2,500.00	-100.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	223,255.17	-2.31%	218,104.98	0.46%	219,110.78
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(67,261.12)	0.00%	(67,260.00)	0.00%	(67,260.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	463,214.94	-7.17%	430,000.00	-6.98%	400,000.00
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)		22,527,873.06	-2.41%	21,985,969.74	8.51%	23,857,135.54
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(136,684.51)		(1,049,476.74)		(618,330.54)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		5,060,026.11		4,923,341.60		3,873,864.86
2. Ending Fund Balance (Sum lines C and D1)		4,923,341.60		3,873,864.86		3,255,534.32
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	2,500.00		2,500.00		2,500.00
b. Restricted	9740	324,792.78		301,077.11		275,673.44
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	792,581.45		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	3,575,412.00		3,567,616.00		2,977,360.88
2. Unassigned/Unappropriated	9790	228,055.37		2,671.75		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		4,923,341.60		3,873,864.86		3,255,534.32

Description	Object Codes	2021-22 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	3,575,412.00		3,567,616.00		2,977,360.88
c. Unassigned/Unappropriated	9790	228,055.37		2,671.75		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		3,803,467.37		3,570,287.75		2,977,360.88
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		16.88%		16.24%		12.48%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A. Form A, Estimated P-2 ADA column, Lines A4 and C4, enter projections)						
		1,377.07		1,370.62		1,350.34
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		22,527,873.06		21,985,969.74		23,857,135.54
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		22,527,873.06		21,985,969.74		23,857,135.54
d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		675,836.19		659,579.09		715,714.07
f. Reserve Standard - By Amount (Refer to Form 01CS, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		675,836.19		659,579.09		715,714.07
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	16,034,590.00	0.00	16,034,590.00	16,569,945.00	0.00	16,569,945.00	3.3%
2) Federal Revenue		8100-8299	64,344.43	3,146,499.67	3,210,844.10	0.00	1,820,770.60	1,820,770.60	-43.3%
3) Other State Revenue		8300-8599	271,546.00	2,063,953.43	2,335,499.43	263,887.00	2,447,672.33	2,711,559.33	16.1%
4) Other Local Revenue		8600-8799	435,481.59	1,141,976.97	1,577,458.56	209,386.00	1,079,527.62	1,288,913.62	-18.3%
5) TOTAL, REVENUES			16,805,962.02	6,352,430.07	23,158,392.09	17,043,218.00	5,347,970.55	22,391,188.55	-3.3%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	5,461,397.69	1,902,229.41	7,363,627.10	6,122,107.83	1,711,278.18	7,833,386.01	6.4%
2) Classified Salaries		2000-2999	1,904,309.00	1,226,356.26	3,130,665.26	1,979,430.26	1,332,106.49	3,311,536.75	5.8%
3) Employee Benefits		3000-3999	3,771,293.86	1,941,602.62	5,712,896.48	3,901,145.33	2,019,649.26	5,920,794.59	3.6%
4) Books and Supplies		4000-4999	494,007.74	1,459,087.37	1,953,095.11	560,910.02	1,156,737.48	1,717,647.50	-12.1%
5) Services and Other Operating Expenditures		5000-5999	1,764,832.33	1,429,734.37	3,194,566.70	1,850,925.00	1,271,874.22	3,122,799.22	-2.2%
6) Capital Outlay		6000-6999	0.00	278,292.02	278,292.02	0.00	2,500.00	2,500.00	-99.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	430,264.00	0.00	430,264.00	223,255.17	0.00	223,255.17	-48.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(373,817.32)	318,643.51	(55,173.81)	(417,353.65)	350,092.53	(67,261.12)	21.9%
9) TOTAL, EXPENDITURES			13,452,287.30	8,555,945.56	22,008,232.86	14,220,419.96	7,844,238.16	22,064,658.12	0.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,353,674.72	(2,203,515.49)	1,150,159.23	2,822,798.04	(2,496,267.61)	326,530.43	-71.6%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	200,000.00	0.00	200,000.00	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	521,221.50	0.00	521,221.50	463,214.94	0.00	463,214.94	-11.1%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(2,158,894.93)	2,158,894.93	0.00	(2,404,105.37)	2,404,105.37	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,480,116.43)	2,158,894.93	(321,221.50)	(2,867,320.31)	2,404,105.37	(463,214.94)	44.2%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			873,558.29	(44,620.56)	828,937.73	(44,522.27)	(92,162.24)	(136,684.51)	-116.5%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	3,769,512.80	461,575.58	4,231,088.38	4,643,071.09	416,955.02	5,060,026.11	19.6%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,769,512.80	461,575.58	4,231,088.38	4,643,071.09	416,955.02	5,060,026.11	19.6%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,769,512.80	461,575.58	4,231,088.38	4,643,071.09	416,955.02	5,060,026.11	19.6%
2) Ending Balance, June 30 (E + F1e)			4,643,071.09	416,955.02	5,060,026.11	4,598,548.82	324,792.78	4,923,341.60	-2.7%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	13,176.03	0.00	13,176.03	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted			0.00	416,955.02	416,955.02	0.00	324,792.78	324,792.78	-22.1%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	966,033.47	0.00	966,033.47	792,581.45	0.00	792,581.45	-18.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	3,421,906.00	0.00	3,421,906.00	3,575,412.00	0.00	3,575,412.00	4.5%
Unassigned/Unappropriated Amount		9790	239,455.59	0.00	239,455.59	228,055.37	0.00	228,055.37	-4.8%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	3,962,157.89	(1,437,642.97)	2,524,514.92				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	23,211.73	0.00	23,211.73				
c) in Revolving Cash Account		9130	2,500.00	0.00	2,500.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	1,649,144.00	5,931.39	1,655,075.39				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	13,176.03	0.00	13,176.03				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			5,650,189.65	(1,431,711.58)	4,218,478.07				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	281,050.13	5,049.38	286,099.51				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	57,803.83	57,803.83				
6) TOTAL, LIABILITIES			281,050.13	62,853.21	343,903.34				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			5,369,139.52	(1,494,564.79)	3,874,574.73				

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF SOURCES									
Principal Apportionment State Aid - Current Year		8011	8,317,958.00	0.00	8,317,958.00	8,870,798.00	0.00	8,870,798.00	6.6%
Education Protection Account State Aid - Current Year		8012	3,004,417.00	0.00	3,004,417.00	3,001,267.00	0.00	3,001,267.00	-0.1%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	37,812.00	0.00	37,812.00	37,812.00	0.00	37,812.00	0.0%
Timber Yield Tax		8022	28,177.00	0.00	28,177.00	28,177.00	0.00	28,177.00	0.0%
Other Subventions/In-Lieu Taxes		8029	102.00	0.00	102.00	102.00	0.00	102.00	0.0%
County & District Taxes Secured Roll Taxes		8041	4,486,916.00	0.00	4,486,916.00	4,486,916.00	0.00	4,486,916.00	0.0%
Unsecured Roll Taxes		8042	145,036.00	0.00	145,036.00	145,036.00	0.00	145,036.00	0.0%
Prior Years' Taxes		8043	6,786.00	0.00	6,786.00	6,786.00	0.00	6,786.00	0.0%
Supplemental Taxes		8044	59,215.00	0.00	59,215.00	59,215.00	0.00	59,215.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	583,172.00	0.00	583,172.00	583,172.00	0.00	583,172.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	324,883.00	0.00	324,883.00	324,883.00	0.00	324,883.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			16,994,474.00	0.00	16,994,474.00	17,544,164.00	0.00	17,544,164.00	3.2%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(959,884.00)	0.00	(959,884.00)	(974,219.00)	0.00	(974,219.00)	1.5%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			16,034,590.00	0.00	16,034,590.00	16,569,945.00	0.00	16,569,945.00	3.3%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	333,551.00	333,551.00	0.00	333,551.00	333,551.00	0.0%
Special Education Discretionary Grants		8182	0.00	34,186.00	34,186.00	0.00	34,186.00	34,186.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	1,000.00	1,000.00	0.00	5,000.00	5,000.00	400.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		475,966.67	475,966.67		617,236.22	617,236.22	29.7%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		60,603.40	60,603.40		85,376.00	85,376.00	40.9%
Title III, Part A, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Title III, Part A, English Learner Program	4203	8290		4,882.53	4,882.53		48,557.60	48,557.60	894.5%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290		235,411.79	235,411.79		244,580.73	244,580.73	3.9%
Career and Technical Education	3500-3599	8290		16,954.00	16,954.00		16,954.00	16,954.00	0.0%
All Other Federal Revenue	All Other	8290	64,344.43	1,983,944.28	2,048,288.71	0.00	435,329.05	435,329.05	-78.7%
TOTAL, FEDERAL REVENUE			64,344.43	3,146,499.67	3,210,844.10	0.00	1,820,770.60	1,820,770.60	-43.3%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	61,098.00	0.00	61,098.00	58,272.00	0.00	58,272.00	-4.6%
Lottery - Unrestricted and Instructional Materials		8560	206,798.00	63,812.00	270,610.00	205,615.00	67,167.00	272,782.00	0.8%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		483,922.51	483,922.51		426,852.33	426,852.33	-11.8%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		62,529.33	62,529.33		66,632.00	66,632.00	6.6%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	3,650.00	1,453,689.59	1,457,339.59	0.00	1,887,021.00	1,887,021.00	29.5%
TOTAL, OTHER STATE REVENUE			271,546.00	2,063,953.43	2,335,499.43	263,887.00	2,447,672.33	2,711,559.33	16.1%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from									
Delinquent Non-LCFF									
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	49,800.00	350.00	50,150.00	0.00	0.00	0.00	-100.0%
Interest		8660	25,000.00	0.00	25,000.00	25,000.00	0.00	25,000.00	0.0%
Net Increase (Decrease) in the Fair Value									
of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	163,735.74	54,041.73	217,777.47	164,386.00	0.00	164,386.00	-24.5%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	654.00	654.00	0.00	0.00	0.00	-100.0%
Other Local Revenue									
Plus: Misc Funds Non-LCFF									
(50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From									
Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	196,945.85	47,524.66	244,470.51	20,000.00	25,000.00	45,000.00	-81.6%
Tuition		8710	0.00	270,928.67	270,928.67	0.00	303,020.62	303,020.62	11.8%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		768,477.91	768,477.91		751,507.00	751,507.00	-2.2%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			435,481.59	1,141,976.97	1,577,458.56	209,386.00	1,079,527.62	1,288,913.62	-18.3%
TOTAL, REVENUES			16,805,962.02	6,352,430.07	23,158,392.09	17,043,218.00	5,347,970.55	22,391,188.55	-3.3%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	4,401,968.64	1,575,951.03	5,977,919.67	4,931,027.58	1,373,888.82	6,304,916.40	5.5%
Certificated Pupil Support Salaries		1200	244,883.44	197,807.34	442,690.78	374,182.28	153,531.13	527,713.41	19.2%
Certificated Supervisors' and Administrators' Salaries		1300	814,545.61	128,471.04	943,016.65	816,897.97	165,056.82	981,954.79	4.1%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	18,801.41	18,801.41	New
TOTAL, CERTIFICATED SALARIES			5,461,397.69	1,902,229.41	7,363,627.10	6,122,107.83	1,711,278.18	7,833,386.01	6.4%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	99,464.14	715,552.12	815,016.26	40,016.32	854,816.94	894,833.26	9.8%
Classified Support Salaries		2200	791,189.57	357,925.25	1,149,114.82	931,863.17	354,511.07	1,286,374.24	11.9%
Classified Supervisors' and Administrators' Salaries		2300	319,626.72	48,373.44	368,000.16	336,210.84	45,793.44	382,004.28	3.8%
Clerical, Technical and Office Salaries		2400	600,905.90	86,417.68	687,323.58	573,208.66	61,185.04	634,393.70	-7.7%
Other Classified Salaries		2900	93,122.67	18,087.77	111,210.44	98,131.27	15,800.00	113,931.27	2.4%
TOTAL, CLASSIFIED SALARIES			1,904,309.00	1,226,356.26	3,130,665.26	1,979,430.26	1,332,106.49	3,311,536.75	5.8%
EMPLOYEE BENEFITS									
STRS		3101-3102	792,367.26	893,245.68	1,685,612.94	914,496.91	898,910.15	1,813,407.06	7.6%
PERS		3201-3202	448,484.54	284,877.08	733,361.62	497,108.67	335,540.96	832,649.63	13.5%
OASDI/Medicare/Alternative		3301-3302	223,001.06	125,450.92	348,451.98	236,260.91	127,918.76	364,179.67	4.5%
Health and Welfare Benefits		3401-3402	1,731,011.40	505,819.06	2,236,830.46	1,730,136.54	518,202.82	2,248,339.36	0.5%
Unemployment Insurance		3501-3502	3,332.77	1,424.39	4,757.16	88,946.16	34,640.64	123,586.80	2497.9%
Workers' Compensation		3601-3602	310,089.73	130,785.49	440,875.22	267,200.10	104,435.93	371,636.03	-15.7%
OPEB, Allocated		3701-3702	198,999.30	0.00	198,999.30	166,996.04	0.00	166,996.04	-16.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	64,007.80	0.00	64,007.80	0.00	0.00	0.00	-100.0%
TOTAL, EMPLOYEE BENEFITS			3,771,293.86	1,941,602.62	5,712,896.48	3,901,145.33	2,019,649.26	5,920,794.59	3.6%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	0.00	71,465.90	71,465.90	0.00	135,000.00	135,000.00	88.9%
Books and Other Reference Materials		4200	5,200.00	98,131.15	103,331.15	5,200.00	0.00	5,200.00	-95.0%
Materials and Supplies		4300	478,807.74	1,111,452.67	1,590,260.41	533,710.02	1,019,937.48	1,553,647.50	-2.3%
Noncapitalized Equipment		4400	10,000.00	178,037.65	188,037.65	22,000.00	1,800.00	23,800.00	-87.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			494,007.74	1,459,087.37	1,953,095.11	560,910.02	1,156,737.48	1,717,647.50	-12.1%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	18,795.54	33,020.50	51,816.04	34,950.00	221,330.00	256,280.00	394.6%
Dues and Memberships		5300	17,979.00	4,599.00	22,578.00	19,630.00	500.00	20,130.00	-10.8%
Insurance		5400 - 5450	206,295.79	0.00	206,295.79	183,000.00	0.00	183,000.00	-11.3%
Operations and Housekeeping Services		5500	638,625.00	0.00	638,625.00	663,900.00	0.00	663,900.00	4.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	442,900.00	479,262.29	922,162.29	341,400.00	65,000.00	406,400.00	-55.9%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	40,903.35	40,903.35	New
Professional/Consulting Services and Operating Expenditures		5800	383,812.00	905,609.15	1,289,421.15	550,620.00	943,084.87	1,493,704.87	15.8%
Communications		5900	56,425.00	7,243.43	63,668.43	57,425.00	1,056.00	58,481.00	-8.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,764,832.33	1,429,734.37	3,194,566.70	1,850,925.00	1,271,874.22	3,122,799.22	-2.2%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	54,362.66	54,362.66	0.00	0.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	223,929.36	223,929.36	0.00	2,500.00	2,500.00	-98.9%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	278,292.02	278,292.02	0.00	2,500.00	2,500.00	-99.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	230,264.00	0.00	230,264.00	223,255.17	0.00	223,255.17	-3.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments All Other	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	200,000.00	0.00	200,000.00	0.00	0.00	0.00	-100.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			430,264.00	0.00	430,264.00	223,255.17	0.00	223,255.17	-48.1%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(318,643.51)	318,643.51	0.00	(350,092.53)	350,092.53	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(55,173.81)	0.00	(55,173.81)	(67,261.12)	0.00	(67,261.12)	21.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(373,817.32)	318,643.51	(55,173.81)	(417,353.65)	350,092.53	(67,261.12)	21.9%
TOTAL, EXPENDITURES			13,452,287.30	8,555,945.56	22,008,232.86	14,220,419.96	7,844,238.16	22,064,658.12	0.3%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	200,000.00	0.00	200,000.00	0.00	0.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			200,000.00	0.00	200,000.00	0.00	0.00	0.00	-100.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	521,221.50	0.00	521,221.50	463,214.94	0.00	463,214.94	-11.1%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			521,221.50	0.00	521,221.50	463,214.94	0.00	463,214.94	-11.1%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(2,158,894.93)	2,158,894.93	0.00	(2,404,105.37)	2,404,105.37	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(2,158,894.93)	2,158,894.93	0.00	(2,404,105.37)	2,404,105.37	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES									
(a - b + c - d + e)			(2,480,116.43)	2,158,894.93	(321,221.50)	(2,867,320.31)	2,404,105.37	(463,214.94)	44.2%

Description	Function Codes	Object Codes	2020-21 Estimated Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	16,034,590.00	0.00	16,034,590.00	16,569,945.00	0.00	16,569,945.00	3.3%
2) Federal Revenue		8100-8299	64,344.43	3,146,499.67	3,210,844.10	0.00	1,820,770.60	1,820,770.60	-43.3%
3) Other State Revenue		8300-8599	271,546.00	2,063,953.43	2,335,499.43	263,887.00	2,447,672.33	2,711,559.33	16.1%
4) Other Local Revenue		8600-8799	435,481.59	1,141,976.97	1,577,458.56	209,386.00	1,079,527.62	1,288,913.62	-18.3%
5) TOTAL, REVENUES			16,805,962.02	6,352,430.07	23,158,392.09	17,043,218.00	5,347,970.55	22,391,188.55	-3.3%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		7,167,303.61	5,634,890.79	12,802,194.40	7,644,816.44	5,822,995.58	13,467,812.02	5.2%
2) Instruction - Related Services	2000-2999		1,687,438.11	425,166.93	2,112,605.04	1,821,994.32	452,051.61	2,274,045.93	7.6%
3) Pupil Services	3000-3999		1,022,412.05	707,223.63	1,729,635.68	1,395,740.73	608,336.46	2,004,077.19	15.9%
4) Ancillary Services	4000-4999		81,410.00	5,541.67	86,951.67	141,050.00	0.00	141,050.00	62.2%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		1,261,502.82	377,077.35	1,638,580.17	1,161,799.65	369,904.13	1,531,703.78	-6.5%
8) Plant Services	8000-8999		1,801,956.71	1,406,045.19	3,208,001.90	1,831,763.65	590,950.38	2,422,714.03	-24.5%
9) Other Outgo	9000-9999	Except 7600-7699	430,264.00	0.00	430,264.00	223,255.17	0.00	223,255.17	-48.1%
10) TOTAL, EXPENDITURES			13,452,287.30	8,555,945.56	22,008,232.86	14,220,419.96	7,844,238.16	22,064,658.12	0.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)									
			3,353,674.72	(2,203,515.49)	1,150,159.23	2,822,798.04	(2,496,267.61)	326,530.43	-71.6%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	200,000.00	0.00	200,000.00	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	521,221.50	0.00	521,221.50	463,214.94	0.00	463,214.94	-11.1%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(2,158,894.93)	2,158,894.93	0.00	(2,404,105.37)	2,404,105.37	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,460,116.43)	2,158,894.93	(321,221.50)	(2,867,320.31)	2,404,105.37	(463,214.94)	44.2%

Description	Function Codes	Object Codes	2020-21 Estimated Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			873,558.29	(44,620.56)	828,937.73	(44,522.27)	(92,162.24)	(136,684.51)	-116.5%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	3,769,512.80	461,575.58	4,231,088.38	4,643,071.09	416,955.02	5,060,026.11	19.6%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,769,512.80	461,575.58	4,231,088.38	4,643,071.09	416,955.02	5,060,026.11	19.6%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,769,512.80	461,575.58	4,231,088.38	4,643,071.09	416,955.02	5,060,026.11	19.6%
2) Ending Balance, June 30 (E + F1e)			4,643,071.09	416,955.02	5,060,026.11	4,598,548.82	324,792.78	4,923,341.60	-2.7%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	13,176.03	0.00	13,176.03	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	416,955.02	416,955.02	0.00	324,792.78	324,792.78	-22.1%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	966,033.47	0.00	966,033.47	792,581.45	0.00	792,581.45	-18.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	3,421,906.00	0.00	3,421,906.00	3,575,412.00	0.00	3,575,412.00	4.5%
Unassigned/Unappropriated Amount		9790	239,455.59	0.00	239,455.59	228,055.37	0.00	228,055.37	-4.8%

Resource	Description	2020-21 Estimated Actuals	2021-22 Budget
5640	Medi-Cal Billing Option	66,919.49	66,919.49
6300	Lottery: Instructional Materials	125,651.08	57,818.08
9010	Other Restricted Local	224,384.45	200,055.21
Total, Restricted Balance		416,955.02	324,792.78

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	18,960.25	16,123.00	-15.0%
4) Other Local Revenue		8600-8799	120.00	100.00	-16.7%
5) TOTAL, REVENUES			19,080.25	16,223.00	-15.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	15,062.00	12,500.00	-17.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	3,376.75	2,995.88	-11.3%
4) Books and Supplies		4000-4999	5,521.09	2,000.00	-63.8%
5) Services and Other Operating Expenditures		5000-5999	0.00	3,000.00	New
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,056.13	0.00	-100.0%
9) TOTAL, EXPENDITURES			25,015.97	20,495.88	-18.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(5,935.72)	(4,272.88)	-28.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,935.72)	(4,272.88)	-28.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	20,649.67	14,713.95	-28.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			20,649.67	14,713.95	-28.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			20,649.67	14,713.95	-28.7%
2) Ending Balance, June 30 (E + F1e)			14,713.95	10,441.07	-29.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	13,671.32	9,298.44	-32.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,042.63	1,142.63	9.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	13,583.18		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			13,583.18		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	22.75		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			22.75		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			13,560.43		

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Interagency Contracts Between LEAs					
		8285	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources					
		8287	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year					
		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years					
		8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources					
		8587	0.00	0.00	0.0%
Adult Education Program	6391	8590	18,960.25	16,123.00	-15.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			18,960.25	16,123.00	-15.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	120.00	100.00	-16.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			120.00	100.00	-16.7%
TOTAL, REVENUES			19,080.25	16,223.00	-15.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	10,200.00	10,000.00	-2.0%
Certificated Pupil Support Salaries		1200	4,862.00	2,500.00	-48.6%
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			15,062.00	12,500.00	-17.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	2,432.51	2,115.00	-13.1%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	218.40	181.25	-17.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	7.53	153.75	1941.8%
Workers' Compensation		3601-3602	718.31	545.88	-24.0%
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			3,376.75	2,995.88	-11.3%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	1,672.55	0.00	-100.0%
Books and Other Reference Materials		4200	2,837.25	0.00	-100.0%
Materials and Supplies		4300	1,011.29	2,000.00	97.8%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,521.09	2,000.00	-63.8%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
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	3,000.00	New
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	3,000.00	New
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	1,056.13	0.00	-100.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,056.13	0.00	-100.0%
TOTAL, EXPENDITURES			25,015.97	20,495.88	-18.1%

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

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	18,960.25	16,123.00	-15.0%
4) Other Local Revenue		8600-8799	120.00	100.00	-16.7%
5) TOTAL, REVENUES			19,080.25	16,223.00	-15.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		18,009.93	17,413.50	-3.3%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		5,949.91	3,082.38	-48.2%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		1,056.13	0.00	-100.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			25,015.97	20,495.88	-18.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(5,935.72)	(4,272.88)	-28.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,935.72)	(4,272.88)	-28.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	20,649.67	14,713.95	-28.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			20,649.67	14,713.95	-28.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			20,649.67	14,713.95	-28.7%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	13,671.32	9,298.44	-32.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,042.63	1,142.63	9.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2020-21 Estimated Actuals	2021-22 Budget
6391	Adult Education Program	13,671.32	9,298.44
Total, Restricted Balance		13,671.32	9,298.44

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	115,087.00	112,062.00	-2.6%
5) TOTAL, REVENUES			115,087.00	112,062.00	-2.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	62,608.91	68,877.96	10.0%
3) Employee Benefits		3000-3999	32,290.97	35,767.66	10.8%
4) Books and Supplies		4000-4999	12,871.41	3,534.38	-72.5%
5) Services and Other Operating Expenditures		5000-5999	760.00	760.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	5,322.00	5,322.00	0.0%
9) TOTAL, EXPENDITURES			113,853.29	114,262.00	0.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
			1,233.71	(2,200.00)	-278.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,233.71	(2,200.00)	-278.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	22,421.51	23,655.22	5.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			22,421.51	23,655.22	5.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			22,421.51	23,655.22	5.5%
2) Ending Balance, June 30 (E + F1e)			23,655.22	21,455.22	-9.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	23,655.22	21,455.22	-9.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	43,941.68		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			43,941.68		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	10.34		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			10.34		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			43,931.34		

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	325.00	300.00	-7.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	111,762.00	111,762.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	3,000.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			115,087.00	112,062.00	-2.6%
TOTAL, REVENUES			115,087.00	112,062.00	-2.6%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	62,608.91	68,877.96	10.0%
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			62,608.91	68,877.96	10.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	11,801.35	14,519.88	23.0%
OASDI/Medicare/Alternative		3301-3302	4,139.96	4,611.34	11.4%
Health and Welfare Benefits		3401-3402	13,667.60	13,667.70	0.0%
Unemployment Insurance		3501-3502	27.07	741.43	2638.9%
Workers' Compensation		3601-3602	2,654.99	2,227.31	-16.1%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			32,290.97	35,767.66	10.8%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	12,871.41	3,534.38	-72.5%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			12,871.41	3,534.38	-72.5%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	500.00	500.00	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	260.00	260.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			760.00	760.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	5,322.00	5,322.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			5,322.00	5,322.00	0.0%
TOTAL, EXPENDITURES			113,853.29	114,262.00	0.4%

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

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	115,087.00	112,062.00	-2.6%
5) TOTAL, REVENUES			115,087.00	112,062.00	-2.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		108,531.29	108,940.00	0.4%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		5,322.00	5,322.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			113,853.29	114,262.00	0.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,233.71	(2,200.00)	-278.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,233.71	(2,200.00)	-278.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	22,421.51	23,655.22	5.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			22,421.51	23,655.22	5.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			22,421.51	23,655.22	5.5%
2) Ending Balance, June 30 (E + F1e)			23,655.22	21,455.22	-9.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			23,655.22	21,455.22	-9.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2020-21 Estimated Actuals	2021-22 Budget
9010	Other Restricted Local	23,655.22	21,455.22
Total, Restricted Balance		23,655.22	21,455.22

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	462,526.00	675,000.00	45.9%
3) Other State Revenue		8300-8599	48,415.00	50,000.00	3.3%
4) Other Local Revenue		8600-8799	24.32	4,000.00	16347.4%
5) TOTAL, REVENUES			510,965.32	729,000.00	42.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	354,609.17	356,233.38	0.5%
3) Employee Benefits		3000-3999	238,222.47	242,245.79	1.7%
4) Books and Supplies		4000-4999	398,597.00	556,500.00	39.6%
5) Services and Other Operating Expenditures		5000-5999	16,450.00	(24,703.35)	-250.2%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	48,795.68	61,939.12	26.9%
9) TOTAL, EXPENDITURES			1,056,674.32	1,192,214.94	12.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(545,709.00)	(463,214.94)	-15.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	521,221.50	463,214.94	-11.1%
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			521,221.50	463,214.94	-11.1%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(24,487.50)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	48,121.62	23,634.12	-50.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			48,121.62	23,634.12	-50.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			48,121.62	23,634.12	-50.9%
2) Ending Balance, June 30 (E + F1e)			23,634.12	23,634.12	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	5,260.73	5,260.73	0.0%
Stores		9712	18,373.39	18,373.39	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	(549,455.68)		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	5,260.73		
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	2,978.08		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	18,373.39		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			(522,843.48)		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	481.45		
6) TOTAL, LIABILITIES			481.45		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			(523,324.93)		

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	437,526.00	650,000.00	48.6%
Donated Food Commodities		8221	25,000.00	25,000.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			462,526.00	675,000.00	45.9%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	48,415.00	50,000.00	3.3%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			48,415.00	50,000.00	3.3%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	4,000.00	New
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	24.32	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			24.32	4,000.00	16347.4%
TOTAL, REVENUES			510,965.32	729,000.00	42.7%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	290,212.85	291,285.54	0.4%
Classified Supervisors' and Administrators' Salaries		2300	64,396.32	64,947.84	0.9%
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			354,609.17	356,233.38	0.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	71,661.11	79,225.83	10.6%
OASDI/Medicare/Alternative		3301-3302	24,460.32	24,353.13	-0.4%
Health and Welfare Benefits		3401-3402	126,253.37	123,009.24	-2.6%
Unemployment Insurance		3501-3502	159.69	3,910.43	2348.8%
Workers' Compensation		3601-3602	15,687.98	11,747.16	-25.1%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			238,222.47	242,245.79	1.7%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	13,097.00	31,500.00	140.5%
Noncapitalized Equipment		4400	4,000.00	0.00	-100.0%
Food		4700	381,500.00	525,000.00	37.6%
TOTAL, BOOKS AND SUPPLIES			398,597.00	556,500.00	39.6%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	350.00	1,000.00	185.7%
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	6,800.00	5,800.00	-14.7%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	(40,903.35)	New
Professional/Consulting Services and Operating Expenditures		5800	9,250.00	8,750.00	-5.4%
Communications		5900	50.00	650.00	1200.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			16,450.00	(24,703.35)	-250.2%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	48,795.68	61,939.12	26.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			48,795.68	61,939.12	26.9%
TOTAL, EXPENDITURES			1,056,674.32	1,192,214.94	12.8%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	521,221.50	463,214.94	-11.1%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			521,221.50	463,214.94	-11.1%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			521,221.50	463,214.94	-11.1%

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	462,526.00	675,000.00	45.9%
3) Other State Revenue		8300-8599	48,415.00	50,000.00	3.3%
4) Other Local Revenue		8600-8799	24.32	4,000.00	16347.4%
5) TOTAL, REVENUES			510,965.32	729,000.00	42.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		1,007,878.64	1,130,275.82	12.1%
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		48,795.68	61,939.12	26.9%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,056,674.32	1,192,214.94	12.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(545,709.00)	(463,214.94)	-15.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	521,221.50	463,214.94	-11.1%
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			521,221.50	463,214.94	-11.1%

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(24,487.50)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	48,121.62	23,634.12	-50.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			48,121.62	23,634.12	-50.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			48,121.62	23,634.12	-50.9%
2) Ending Balance, June 30 (E + F1e)			23,634.12	23,634.12	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	5,260.73	5,260.73	0.0%
Stores		9712	18,373.39	18,373.39	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,811.36	0.00	-100.0%
5) TOTAL, REVENUES			4,811.36	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	9,173.92	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	428,588.00	0.00	-100.0%
6) Capital Outlay		6000-6999	2,283,007.85	284,041.59	-87.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	237,155.30	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,957,925.07	284,041.59	-90.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,953,113.71)	(284,041.59)	-90.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	200,000.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	4,237,155.30	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			4,037,155.30	0.00	-100.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,084,041.59	(284,041.59)	-126.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	1,084,041.59	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	1,084,041.59	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	1,084,041.59	New
2) Ending Balance, June 30 (E + F1e)			1,084,041.59	800,000.00	-26.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	1,084,041.59	800,000.00	-26.2%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,963,401.47		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			2,963,401.47		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			2,963,401.47		

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	4,811.36	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,811.36	0.00	-100.0%
TOTAL, REVENUES			4,811.36	0.00	-100.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	9,173.92	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			9,173.92	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	11,782.71	0.00	-100.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	153,588.00	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	263,217.29	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			428,588.00	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	534,791.79	0.00	-100.0%
Buildings and Improvements of Buildings		6200	1,705,654.25	284,041.59	-83.3%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	42,561.81	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,283,007.85	284,041.59	-87.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	237,155.30	0.00	-100.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			237,155.30	0.00	-100.0%
TOTAL, EXPENDITURES			2,957,925.07	284,041.59	-90.4%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	200,000.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			200,000.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	4,000,000.00	0.00	-100.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	237,155.30	0.00	-100.0%
(c) TOTAL, SOURCES			4,237,155.30	0.00	-100.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			4,037,155.30	0.00	-100.0%

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,811.36	0.00	-100.0%
5) TOTAL, REVENUES			4,811.36	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		2,530,769.77	284,041.59	-88.8%
9) Other Outgo	9000-9999	Except 7600-7699	427,155.30	0.00	-100.0%
10) TOTAL, EXPENDITURES			2,957,925.07	284,041.59	-90.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(2,953,113.71)	(284,041.59)	-90.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	200,000.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	4,237,155.30	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			4,037,155.30	0.00	-100.0%

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,084,041.59	(284,041.59)	-126.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	1,084,041.59	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	1,084,041.59	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	1,084,041.59	New
2) Ending Balance, June 30 (E + F1e)			1,084,041.59	800,000.00	-26.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	1,084,041.59	800,000.00	-26.2%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

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

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,058,996.79	1,058,996.79	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,058,996.79	1,058,996.79	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,058,996.79	1,058,996.79	0.0%
2) Ending Balance, June 30 (E + F1e)			1,058,996.79	1,058,996.79	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	1,058,996.79	1,058,996.79	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

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

July 1 Budget
Bond Interest and Redemption Fund
Expenditures by Object

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

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

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

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,058,996.79	1,058,996.79	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,058,996.79	1,058,996.79	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,058,996.79	1,058,996.79	0.0%
2) Ending Balance, June 30 (E + F1e)			1,058,996.79	1,058,996.79	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	1,058,996.79	1,058,996.79	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	204,315.00	204,700.00	0.2%
5) TOTAL, REVENUES			204,315.00	204,700.00	0.2%
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	196,000.00	203,000.00	3.6%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			196,000.00	203,000.00	3.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			8,315.00	1,700.00	-79.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			8,315.00	1,700.00	-79.6%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	374,349.11	382,664.11	2.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			374,349.11	382,664.11	2.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			374,349.11	382,664.11	2.2%
2) Ending Net Position, June 30 (E + F1e)			382,664.11	384,364.11	0.4%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	382,664.11	384,364.11	0.4%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	366,659.54		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			366,659.54		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (G10 + H2) - (I7 + J2)			366,659.54		

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	1,590.00	1,700.00	6.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	202,725.00	203,000.00	0.1%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			204,315.00	204,700.00	0.2%
TOTAL, REVENUES			204,315.00	204,700.00	0.2%

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

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	196,000.00	203,000.00	3.6%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			196,000.00	203,000.00	3.6%
DEPRECIATION AND AMORTIZATION					
Depreciation Expense		6900	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.0%
TOTAL, EXPENSES			196,000.00	203,000.00	3.6%

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

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	204,315.00	204,700.00	0.2%
5) TOTAL, REVENUES			204,315.00	204,700.00	0.2%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		196,000.00	203,000.00	3.6%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			196,000.00	203,000.00	3.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			8,315.00	1,700.00	-79.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			8,315.00	1,700.00	-79.6%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	374,349.11	382,664.11	2.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			374,349.11	382,664.11	2.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			374,349.11	382,664.11	2.2%
2) Ending Net Position, June 30 (E + F1e)			382,664.11	384,364.11	0.4%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	382,664.11	384,364.11	0.4%

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

Description	2020-21 Estimated Actuals			2021-22 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	1,454.86	1,454.86	1,454.86	1,377.07	1,377.07	1,457.78
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	1,454.86	1,454.86	1,454.86	1,377.07	1,377.07	1,457.78
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class	22.90	22.90	22.90	21.25	21.25	21.25
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	22.90	22.90	22.90	21.25	21.25	21.25
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	1,477.76	1,477.76	1,477.76	1,398.32	1,398.32	1,479.03
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

ANNUAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS

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

To the County Superintendent of Schools:

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

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

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

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

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

Date of Meeting: _____

For additional information on this certification, please contact:

Name: Nikki Agenbroad

Title: Director of Fiscal Services

Telephone: 707-459-5314

E-mail: nikkia@willitsunified.com

2021-22 Budget Adoption Reserves

Substantiation of need for reserves greater than the state required minimum reserve for economic uncertainty

District: Willits Unified School District

CDS #: 23-65623

The governing board of a school district that proposes to adopt a budget that includes a combined assigned and unassigned ending fund balance in excess of the minimum recommended reserve for economic uncertainties, shall, at the Budget Adoption public hearing, provide:

The minimum recommended reserve for economic uncertainties;

The combined assigned and unassigned ending fund balances that are in excess of the minimum recommended reserve for economic uncertainties for each fiscal year identified in the budget; and

A statement of reasons to substantiate the need for reserves that are higher than the minimum recommended reserve.

	2021-22	2022-23	2023-24
Total General Fund Expenditures & Other Uses	\$ 22,527,873	\$ 21,985,970	\$ 23,857,135
Minimum Reserve requirement 3%	\$ 675,836	\$ 659,579	\$ 715,714
General Fund Combined Ending Fund Balance	\$ 4,923,342	\$ 3,873,865	\$ 3,255,534
Special Reserve Fund Ending Fund Balance	\$ -	\$ -	\$ -
Components of ending balance:			
Nonspendable (revolving, prepaid, etc.)	\$ 2,500	\$ 2,500	\$ 2,500
Restricted	\$ 324,793	\$ 301,077	\$ 275,673
Committed	\$ -	\$ -	\$ -
Assigned	\$ 792,582	\$ -	\$ -
Reserve for economic uncertainties	\$ 3,575,412	\$ 3,567,616	\$ 2,977,361
Unassigned and Unappropriated	\$ 228,055	\$ 2,672	\$ -
Subtotal Assigned, Unassigned & Unappropriated	\$ 4,596,049	\$ 3,570,288	\$ 2,977,361
Total Components of ending balance	\$ 4,923,342	\$ 3,873,865	\$ 3,255,534
	TRUE	TRUE	TRUE
Assigned & Unassigned balances above the minimum reserve requirement	\$ 3,920,213	\$ 2,910,709	\$ 2,261,647

Statement of Reasons

The District's Fund Balance includes assigned, unassigned and unappropriated components, that in total are greater than the Minimum Recommended Reserve for Economic Uncertainties because:

The District must maintain a strong fund balance to weather economic declines, such as we are currently experiencing. The State has deferred cash payments and we must maintain a sufficient balance to meet financial obligations, especially payroll. The current economic recession may take several years to recover. We must be prepared for additional reductions from the state. Maintaining a strong balance allows us time to better respond to funding reductions, thereby minimizing negative impacts to students and staff. In addition, the District must be planning for long term needs for vehicle and technology replenishments.

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

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

District's ADA Standard Percentage Level:

1A. Calculating the District's ADA Variances

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

Fiscal Year	Original Budget Funded ADA (Form A, Lines A4 and C4)	Estimated/Unaudited Actuals Funded ADA (Form A, Lines A4 and C4)	ADA Variance Level (If Budget is greater than Actuals, else N/A)	Status
Third Prior Year (2018-19)				
District Regular	1,418	1,419		
Charter School				
Total ADA	1,418	1,419	N/A	Met
Second Prior Year (2019-20)				
District Regular	1,401	1,455		
Charter School				
Total ADA	1,401	1,455	N/A	Met
First Prior Year (2020-21)				
District Regular	1,460	1,455		
Charter School		0		
Total ADA	1,460	1,455	0.3%	Met
Budget Year (2021-22)				
District Regular	1,458			
Charter School	0			
Total ADA	1,458			

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

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

District's Enrollment Standard Percentage Level:

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Budget	Enrollment CBEDS Actual	Enrollment Variance Level (If Budget is greater than Actual, else N/A)	Status
Third Prior Year (2018-19)				
District Regular	1,514	1,516		
Charter School				
Total Enrollment	1,514	1,516	N/A	Met
Second Prior Year (2019-20)				
District Regular	1,505	1,561		
Charter School				
Total Enrollment	1,505	1,561	N/A	Met
First Prior Year (2020-21)				
District Regular	1,575	1,507		
Charter School				
Total Enrollment	1,575	1,507	4.3%	Not Met
Budget Year (2021-22)				
District Regular	1,482			
Charter School				
Total Enrollment	1,482			

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

The enrollment dropped dramatically due to COVID.

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Estimated/Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Criterion 2, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2018-19)			
District Regular	1,401	1,516	
Charter School		0	
Total ADA/Enrollment	1,401	1,516	92.4%
Second Prior Year (2019-20)			
District Regular	1,454	1,561	
Charter School			
Total ADA/Enrollment	1,454	1,561	93.1%
First Prior Year (2020-21)			
District Regular	1,455	1,507	
Charter School	0		
Total ADA/Enrollment	1,455	1,507	96.5%
Historical Average Ratio:			94.0%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			94.5%

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.

Fiscal Year	Estimated P-2 ADA Budget (Form A, Lines A4 and C4)	Enrollment Budget/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Budget Year (2021-22)				
District Regular	1,377	1,482		
Charter School	0			
Total ADA/Enrollment	1,377	1,482	92.9%	Met
1st Subsequent Year (2022-23)				
District Regular	1,371	1,476		
Charter School				
Total ADA/Enrollment	1,371	1,476	92.9%	Met
2nd Subsequent Year (2023-24)				
District Regular	1,350	1,454		
Charter School				
Total ADA/Enrollment	1,350	1,454	92.8%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

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

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

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

4A. District's LCFF Revenue Standard

Indicate which standard applies:

LCFF Revenue

Basic Aid

Necessary Small School

The District must select which LCFF revenue standard applies.

LCFF Revenue Standard selected: LCFF Revenue

4A1. Calculating the District's LCFF Revenue Standard

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

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

Projected LCFF Revenue

	Prior Year (2020-21)	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Step 1 - Change in Population				
a. ADA (Funded) (Form A, lines A6 and C4)	1,477.76	1,479.03	1,396.62	1,389.32
b. Prior Year ADA (Funded)		1,477.76	1,479.03	1,396.62
c. Difference (Step 1a minus Step 1b)		1.27	(82.41)	(7.30)
d. Percent Change Due to Population (Step 1c divided by Step 1b)		0.09%	-5.57%	-0.52%
Step 2 - Change in Funding Level				
a. Prior Year LCFF Funding		16,994,474.00	17,544,164.00	17,051,189.00
b1. COLA percentage		5.07%	2.48%	3.11%
b2. COLA amount (proxy for purposes of this criterion)		861,619.83	435,095.27	530,291.98
c. Percent Change Due to Funding Level (Step 2b2 divided by Step 2a)		5.07%	2.48%	3.11%
Step 3 - Total Change in Population and Funding Level (Step 1d plus Step 2c)		5.16%	-3.09%	2.59%
LCFF Revenue Standard (Step 3, plus/minus 1%):		4.16% to 6.16%	-4.09% to -2.09%	1.59% to 3.59%

4A2. Alternate LCFF Revenue Standard - Basic Aid

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

Basic Aid District Projected LCFF Revenue

	Prior Year (2020-21)	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Projected Local Property Taxes (Form 01, Objects 8021 - 8089)	5,672,099.00	5,672,099.00		
Percent Change from Previous Year		N/A	N/A	N/A
Basic Aid Standard (percent change from previous year, plus/minus 1%):		N/A	N/A	N/A

4A3. Alternate LCFF Revenue Standard - Necessary Small School

DATA ENTRY: All data are extracted or calculated.

Necessary Small School District Projected LCFF Revenue

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

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

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

	Prior Year (2020-21)	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)	16,994,474.00	17,544,164.00	17,051,189.00	17,436,898.00
District's Projected Change in LCFF Revenue:		3.23%	-2.81%	2.26%
LCFF Revenue Standard:		4.16% to 6.16%	-4.09% to -2.09%	1.59% to 3.59%
Status:		Not Met	Met	Met

4C. Comparison of District LCFF Revenue to the Standard

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

- 1a. STANDARD NOT MET - Projected change in LCFF revenue is outside the standard in one or more of the budget or two subsequent fiscal years. Provide reasons why the projection(s) exceed the standard(s) and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation:
(required if NOT met)

The COLA is the primary contributor to the standard for 21/22. The LCFF calculator was used to develop the revenue estimates.

5. CRITERION: Salaries and Benefits

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

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

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Estimated/Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2018-19)	12,039,099.34	14,235,078.87	84.6%
Second Prior Year (2019-20)	12,000,457.82	14,419,515.50	83.2%
First Prior Year (2020-21)	11,137,000.55	13,452,287.30	82.8%
	Historical Average Ratio:		83.5%

	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District's Reserve Standard Percentage (Criterion 10B, Line 4):	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	80.5% to 86.5%	80.5% to 86.5%	80.5% to 86.5%

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

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

Fiscal Year	Budget - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3)	Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10)		
Budget Year (2021-22)	12,002,683.42	14,220,419.96	84.4%	Met
1st Subsequent Year (2022-23)	12,189,988.09	14,348,871.07	85.0%	Met
2nd Subsequent Year (2023-24)	12,300,993.09	14,339,624.87	85.8%	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.

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

DATA ENTRY: All data are extracted or calculated.

	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. District's Change in Population and Funding Level (Criterion 4A1, Step 3):	5.16%	-3.09%	2.59%
2. District's Other Revenues and Expenditures Standard Percentage Range (Line 1, plus/minus 10%):	-4.84% to 15.16%	-13.09% to 6.91%	-7.41% to 12.59%
3. District's Other Revenues and Expenditures Explanation Percentage Range (Line 1, plus/minus 5%):	.16% to 10.16%	-8.09% to 1.91%	-2.41% to 7.59%

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

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

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

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line A2)			
First Prior Year (2020-21)	3,210,844.10		
Budget Year (2021-22)	1,820,770.60	-43.29%	Yes
1st Subsequent Year (2022-23)	2,153,064.00	18.25%	Yes
2nd Subsequent Year (2023-24)	4,078,740.00	89.44%	Yes

Explanation: (required if Yes)
One time COVID funds.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3)			
First Prior Year (2020-21)	2,335,499.43		
Budget Year (2021-22)	2,711,559.33	16.10%	Yes
1st Subsequent Year (2022-23)	1,474,059.00	-45.64%	Yes
2nd Subsequent Year (2023-24)	1,469,322.00	-0.32%	No

Explanation: (required if Yes)
One time COVID funds.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4)			
First Prior Year (2020-21)	1,577,458.56		
Budget Year (2021-22)	1,288,913.62	-18.29%	Yes
1st Subsequent Year (2022-23)	1,278,913.00	-0.78%	No
2nd Subsequent Year (2023-24)	1,278,913.00	0.00%	No

Explanation: (required if Yes)
Bus grant received in 20/21 as well as facility fees for US Forest Service fire camp.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP, Line B4)			
First Prior Year (2020-21)	1,953,095.11		
Budget Year (2021-22)	1,717,647.50	-12.06%	Yes
1st Subsequent Year (2022-23)	943,546.00	-45.07%	Yes
2nd Subsequent Year (2023-24)	2,664,564.00	182.40%	Yes

Explanation: (required if Yes)
Expenditures using one time COVID funds.

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

First Prior Year (2020-21)	3,194,566.70		
Budget Year (2021-22)	3,122,799.22	-2.25%	Yes
1st Subsequent Year (2022-23)	3,102,799.00	-0.64%	No
2nd Subsequent Year (2023-24)	3,100,299.00	-0.08%	No

Explanation:
(required if Yes)

Expenditures using one time COVID funds.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Status
Total Federal, Other State, and Other Local Revenue (Criterion 6B)			
First Prior Year (2020-21)	7,123,802.09		
Budget Year (2021-22)	5,821,243.55	-18.28%	Not Met
1st Subsequent Year (2022-23)	4,906,036.00	-15.72%	Not Met
2nd Subsequent Year (2023-24)	6,826,975.00	39.15%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Criterion 6B)			
First Prior Year (2020-21)	5,147,661.81		
Budget Year (2021-22)	4,840,446.72	-5.97%	Not Met
1st Subsequent Year (2022-23)	4,046,345.00	-16.41%	Not Met
2nd Subsequent Year (2023-24)	5,764,863.00	42.47%	Not Met

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

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

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

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

One time COVID funds.

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

One time COVID funds.

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

Bus grant received in 20/21 as well as facility fees for US Forest Service fire camp.

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

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

Expenditures using one time COVID funds.

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

Expenditures using one time COVID funds.

7. CRITERION: Facilities Maintenance

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

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

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

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

1. a. For districts that are the AU of a SELPA, do you choose to exclude revenues that are passed through to participating members of the SELPA from the OMMA/RMA required minimum contribution calculation? No
- 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

2. Ongoing and Major Maintenance/Restricted Maintenance Account

a. Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999, exclude resources 3210, 3215, 3220, 5316, 7027, 7420, and 7690)	21,873,178.06			
b. Plus: Pass-through Revenues and Apportionments (Line 1b, if line 1a is No)	0.00	3% Required Minimum Contribution (Line 2c times 3%)	Budgeted Contribution ¹ to the Ongoing and Major Maintenance Account	Status
c. Net Budgeted Expenditures and Other Financing Uses	21,873,178.06	656,195.34	630,662.25	Not 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)

Additional facilities funds are budgeted in the Supplemental Concentration Grant.

8. CRITERION: Deficit Spending

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

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

DATA ENTRY: All data are extracted or calculated.

	Third Prior Year (2018-19)	Second Prior Year (2019-20)	First Prior Year (2020-21)
1. District's Available Reserve Amounts (resources 0000-1999)			
a. Stabilization Arrangements (Funds 01 and 17, Object 9750)	0.00	0.00	0.00
b. Reserve for Economic Uncertainties (Funds 01 and 17, Object 9789)	1,277,745.53	1,266,316.00	3,421,906.00
c. Unassigned/Unappropriated (Funds 01 and 17, Object 9790)	1,755,551.26	1,879,369.75	239,455.59
d. Negative General Fund Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each resources 2000-9999)	0.00	0.00	0.00
e. Available Reserves (Lines 1a through 1d)	3,033,296.79	3,145,685.75	3,661,361.59
2. Expenditures and Other Financing Uses			
a. District's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999)	21,295,758.81	21,105,264.73	22,529,454.36
b. Plus: Special Education Pass-through Funds (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)			0.00
c. Total Expenditures and Other Financing Uses (Line 2a plus Line 2b)	21,295,758.81	21,105,264.73	22,529,454.36
3. District's Available Reserve Percentage (Line 1e divided by Line 2c)	14.2%	14.9%	16.3%
District's Deficit Spending Standard Percentage Levels (Line 3 times 1/3):	4.7%	5.0%	5.4%

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

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

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Third Prior Year (2018-19)	(339,793.35)	14,718,012.97	2.3%	Met
Second Prior Year (2019-20)	133,931.03	14,797,954.15	N/A	Met
First Prior Year (2020-21)	873,558.29	13,973,508.80	N/A	Met
Budget Year (2021-22) (Information only)	(44,522.27)	14,683,634.90		

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

9. CRITERION: Fund Balance

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

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

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

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

District's Fund Balance Standard Percentage Level:

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

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

Fiscal Year	Unrestricted General Fund Beginning Balance ² (Form 01, Line F1e, Unrestricted Column)		Beginning Fund Balance Variance Level (If overestimated, else N/A)	Status
	Original Budget	Estimated/Unaudited Actuals		
Third Prior Year (2018-19)	3,853,192.73	3,975,375.12	N/A	Met
Second Prior Year (2019-20)	3,799,082.90	3,635,581.77	4.3%	Not Met
First Prior Year (2020-21)	3,734,101.12	3,769,512.80	N/A	Met
Budget Year (2021-22) (Information only)	4,643,071.09			

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

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

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

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

Explanation:
(required if NOT met)

Unexpected loss of revenue in food services program due to compliance issues during CDE Administrative Review.

10. CRITERION: Reserves

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

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

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

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

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

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

	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District Estimated P-2 ADA (Budget Year, Form A, Lines A4 and C4, Subsequent Years, Form MYP, Line F2, if available.)	1,377	1,371	1,350
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

No

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

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

10B. Calculating the District's Reserve Standard

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

	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Expenditures and Other Financing Uses (Fund 01, objects 1000-7999) (Form MYP, Line B11)	22,527,873.06	21,985,969.74	23,857,135.54
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	22,527,873.06	21,985,969.74	23,857,135.54
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	675,836.19	659,579.09	715,714.07
6. Reserve Standard - by Amount (\$71,000 for districts with 0 to 1,000 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	675,836.19	659,579.09	715,714.07

10C. Calculating the District's Budgeted Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4):	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYP, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYP, Line E1b)	3,575,412.00	3,567,616.00	2,977,360.88
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYP, Line E1c)	228,055.37	2,671.75	0.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYP, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYP, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYP, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYP, Line E2c)	0.00		
8. District's Budgeted Reserve Amount (Lines C1 thru C7)	3,803,467.37	3,570,287.75	2,977,360.88
9. District's Budgeted Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	16.88%	16.24%	12.48%
District's Reserve Standard (Section 10B, Line 7):	675,836.19	659,579.09	715,714.07
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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?

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:

Yes the district has budgeted use of COVID funds for positions that we hope to retain after COVID funds expire. COVID funds are sufficient to cover these expenditures for three years, after which they will need to be reassessed.

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?

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.

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

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

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

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

Description / Fiscal Year	Projection	Amount of Change	Percent Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)				
First Prior Year (2020-21)	(2,158,894.93)			
Budget Year (2021-22)	(2,404,105.37)	245,210.44	11.4%	Not Met
1st Subsequent Year (2022-23)	(2,750,353.00)	346,247.63	14.4%	Not Met
2nd Subsequent Year (2023-24)	(2,734,495.00)	(15,858.00)	-0.6%	Met
1b. Transfers In, General Fund *				
First Prior Year (2020-21)	200,000.00			
Budget Year (2021-22)	0.00	(200,000.00)	-100.0%	Not Met
1st Subsequent Year (2022-23)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2023-24)	0.00	0.00	0.0%	Met
1c. Transfers Out, General Fund *				
First Prior Year (2020-21)	521,221.50			
Budget Year (2021-22)	463,214.94	(58,006.56)	-11.1%	Not Met
1st Subsequent Year (2022-23)	430,000.00	(33,214.94)	-7.2%	Met
2nd Subsequent Year (2023-24)	400,000.00	(30,000.00)	-7.0%	Met

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

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

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

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

1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify restricted programs and amount of contribution for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation: (required if NOT met) Costs for RRM and maintenance continue to rise due to STRS & PERS increases and step and column.

1b. NOT MET - The projected transfers in to the general fund have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify the amount(s) transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timelines, for reducing or eliminating the transfers.

Explanation: (required if NOT met) It was a one time transfer in 20/21.

- 1c. NOT MET - The projected transfers 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 amount(s) transferred, by fund, 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)

Food service contribution is unusually high in 20/21 due to COVID.

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

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

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

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

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2021
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	Ongoing			
Other Long-term Commitments (do not include OPEB):				
2010 Series A Bond	20			
2010 Series B Bond	6			
2020 Bond	29			
2007 Bond	0			
TOTAL:				0

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 (continued):				
2010 Series A Bond	0	0	0	0
2010 Series B Bond	709,518	940,736	977,315	1,018,450
2020 Bond	61,864	421,700	399,700	363,100
2007 Bond	202,800			
Total Annual Payments:	974,182	1,362,436	1,377,015	1,381,550
Has total annual payment increased over prior year (2020-21)?		Yes	Yes	Yes

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

DATA ENTRY: Enter an explanation if Yes.

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

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

Payments are made from the County Treasury and do not impact District's operational budget.

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

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

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

No

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

Explanation:
(required if Yes)

S7. Unfunded Liabilities

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

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

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

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

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

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

b. Do benefits continue past age 65?

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

Per the certificated bargaining agreement, the number of years of benefits is determined by the number of years of service and district date of hire.

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

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

	Self-Insurance Fund	Governmental Fund
	0	0

4. OPEB Liabilities

a. Total OPEB liability	1,520,348.00
b. OPEB plan(s) fiduciary net position (if applicable)	0.00
c. Total/Net OPEB liability (Line 4a minus Line 4b)	1,520,348.00
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?	Actuarial
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation	Jun 30, 2020

5. OPEB Contributions

	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
a. OPEB actuarially determined contribution (ADC), if available, per actuarial valuation or Alternative Measurement Method	109,285.00	104,408.00	88,825.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)	166,996.04	166,996.04	166,996.04
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)	166,996.04	166,996.04	166,996.04
d. Number of retirees receiving OPEB benefits	28	25	25

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

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

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

Yes

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

The district is self funded for vision and dental insurance. Both plans are managed by TPA's. For dental, the basis for valuation is the estimate provided by the TPA. For vision, the basis for valuation is the district's estimate.

3. Self-Insurance Liabilities
 a. Accrued liability for self-insurance programs
 b. Unfunded liability for self-insurance programs

0.00
0.00

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

	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
a. Required contribution (funding) for self-insurance programs	203,000.00	203,000.00	203,000.00
b. Amount contributed (funded) for self-insurance programs	203,000.00	203,000.00	203,000.00

S8. Status of Labor Agreements

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

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

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

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

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

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

	Prior Year (2nd Interim) (2020-21)	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of certificated (non-management) full-time-equivalent (FTE) positions	97.4	102.5	102.5	102.5

Certificated (Non-management) Salary and Benefit Negotiations

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

Yes

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

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

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

--

Negotiations Settled

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

Jul 17, 2020

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

Yes

If Yes, date of Superintendent and CBO certification:

Jul 17, 2020

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

Yes

If Yes, date of budget revision board adoption:

Aug 12, 2020

4. Period covered by the agreement:

Begin Date: End Date:

5. Salary settlement:

	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?			
One Year Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year			
or			
Multiyear Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

Identify the source of funding that will be used to support multiyear salary commitments:

--

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

--

7. Amount included for any tentative salary schedule increases

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

Certificated (Non-management) Health and Welfare (H&W) Benefits

1. Are costs of H&W benefit changes included in the budget and MYPs?
2. Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year

Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
No	No	No
17,235	17,235	17,235
79.3%	79.3%	79.3%

Certificated (Non-management) Prior Year Settlements

Are any new costs from prior year settlements included in the budget?
If Yes, amount of new costs included in the budget and MYPs
If Yes, explain the nature of the new costs:

No		
----	--	--

--

Certificated (Non-management) Step and Column Adjustments

1. Are step & column adjustments included in the budget and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	Yes	Yes
	195,185	125,476

Certificated (Non-management) Attrition (layoffs and retirements)

1. Are savings from attrition included in the budget and MYPs?
2. Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?

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

Certificated (Non-management) - Other

List other significant contract changes and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees

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

	Prior Year (2nd Interim) (2020-21)	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of classified (non-management) FTE positions	90.0	90.0	90.0	90.0

Classified (Non-management) Salary and Benefit Negotiations

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

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

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

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

Negotiations Settled

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

2b. Per Government Code Section 3547.5(b), was the agreement certified by the district superintendent and chief business official?
If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the agreement?
If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date: End Date:

	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?			

One Year Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year			
or			

Multiyear Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
7. Amount included for any tentative salary schedule increases			

	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Classified (Non-management) Health and Welfare (H&W) Benefits			
1. Are costs of H&W benefit changes included in the budget and MYPs?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

Classified (Non-management) Prior Year Settlements			
Are any new costs from prior year settlements included in the budget?			
If Yes, amount of new costs included in the budget and MYPs			
If Yes, explain the nature of the new costs:			

	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Classified (Non-management) Step and Column Adjustments			
1. Are step & column adjustments included in the budget and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step & column over prior year			

	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Classified (Non-management) Attrition (layoffs and retirements)			
1. Are savings from attrition included in the budget and MYPs?			
2. Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?			

Classified (Non-management) - Other
List other significant contract changes and the cost impact of each change (i.e., hours of employment, leave of absence, bonuses, etc.):

S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees

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

	Prior Year (2nd Interim) (2020-21)	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of management, supervisor, and confidential FTE positions	16.0	16.0	16.0	16.0

Management/Supervisor/Confidential Salary and Benefit Negotiations

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

Yes

If Yes, complete question 2.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 3 and 4.

--

If n/a, skip the remainder of Section S8C.

Negotiations Settled

2. Salary settlement:

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

Total cost of salary settlement

% change in salary schedule from prior year (may enter text, such as "Reopener")

	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits

--

4. Amount included for any tentative salary schedule increases

	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Amount included for any tentative salary schedule increases			

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits

- Are costs of H&W benefit changes included in the budget and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Are costs of H&W benefit changes included in the budget and MYPs?			
Total cost of H&W benefits			
Percent of H&W cost paid by employer			
Percent projected change in H&W cost over prior year			

Management/Supervisor/Confidential Step and Column Adjustments

- Are step & column adjustments included in the budget and MYPs?
- Cost of step and column adjustments
- Percent change in step & column over prior year

	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Are step & column adjustments included in the budget and MYPs?			
Cost of step and column adjustments			
Percent change in step & column over prior year			

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)

- Are costs of other benefits included in the budget and MYPs?
- Total cost of other benefits
- Percent change in cost of other benefits over prior year

	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Are costs of other benefits included in the budget and MYPs?			
Total cost of other benefits			
Percent change in cost of other benefits over prior year			

S9. Local Control and Accountability Plan (LCAP)

Confirm that the school district's governing board has adopted an LCAP or an update to the LCAP effective for the budget year.

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

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

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

S10. LCAP Expenditures

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

DATA ENTRY: Click the appropriate Yes or No button.

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

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for items A1 through A9 except item A3, which is automatically completed based on data in Criterion 2.

- | | |
|--|-----|
| A1. Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund? | No |
| A2. Is the system of personnel position control independent from the payroll system? | No |
| A3. Is enrollment decreasing in both the prior fiscal year and budget year? (Data from the enrollment budget column and actual column of Criterion 2A are used to determine Yes or No) | Yes |
| A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior fiscal year or budget year? | No |
| A5. Has the district entered into a bargaining agreement where any of the budget or subsequent years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment? | No |
| A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees? | No |
| A7. Is the district's financial system independent of the county office system? | No |
| A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education) | No |
| A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months? | Yes |

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments:
(optional)

A new Superintendent will begin in July 2021.

End of School District Budget Criteria and Standards Review

**WILLITS UNIFIED SCHOOL DISTRICT
SUPERINTENDENT'S OFFICE**

TO: Board of Trustees
FROM: Trina Cardillo, Human Resources
DATE: June 16, 2021
RE: Intent to Employ Alisa Smith as an Education Specialist-Moderate/Severe,
Middle School, Certificated Teacher with a Provisional Internship Permit

Objective

To gain approval to employ Alisa Smith as an Education Specialist-Moderate/Severe, Middle School, Certificated Teacher with a Provisional Internship Permit

Background

The Provisional Internship Permit (PIP) can be issued by the California Commission on Teacher Credentialing (CCTC) at the request of a school employer. It allows the District to fill an immediate staffing need by hiring an individual who has not yet met the subject matter competence requirement needed to enter an internship program. The District's intent to employ an individual with a Provisional Internship Permit must be approved by the Board before the CCTC will issue the PIP.

Funding/Source

None

Recommendation:

The Administration recommends approval of the District's intent to employ Alisa Smith as an Education Specialist-Moderate/Severe, Middle School, Certificated Teacher with a Provisional Internship Permit

**WILLITS UNIFIED SCHOOL DISTRICT
SUPERINTENDENT'S OFFICE**

TO: Board of Trustees
FROM: Trina Cardillo, Human Resources
DATE: June 16, 2021
RE: Intent to Employ T. Ellie Crawford, Multiple Subject Certificated Teacher,
Elementary Grades with a Provisional Internship Permit

Objective

To gain approval to employ T. Ellie Crawford, Multiple Subject Certificated Teacher, Elementary Grades with a Provisional Internship Permit

Background

The Provisional Internship Permit (PIP) can be issued by the California Commission on Teacher Credentialing (CCTC) at the request of a school employer. It allows the District to fill an immediate staffing need by hiring an individual who has not yet met the subject matter competence requirement needed to enter an internship program. The District's intent to employ an individual with a Provisional Internship Permit must be approved by the Board before the CCTC will issue the PIP.

Funding/Source

None

Recommendation:

The Administration recommends approval of the District's intent to employ T. Ellie Crawford, Multiple Subject Certificated Teacher, Elementary Grades with a Provisional Internship Permit

WILLITS UNIFIED SCHOOL DISTRICT
SUPERINTENDENT'S OFFICE

TO: Board of Trustees
FROM: Mark Westerburg, Superintendent
DATE: June 16, 2021
RE: Board Policy Revision- Board Policy 3100 - Budget

Priority:
Communication

Objective:
To conduct a final read of the revised policy

Background:
Current board policy does not set a specific reserve level. The proposed policy revision sets the reserve level and adds language for the board to establish a plan to restore the reserve if it should fall below the threshold. Adequate reserves allow a district to better weather economic downturns by allowing sufficient time to align expenditures with revenues and creates a safe cash flow position. During difficult budget years the State may choose to defer cash payments to districts. Districts without sufficient cash on hand must then borrow cash at an additional expense in order to meet obligations such as payroll and utility payments.

Funding/Source:
Unrestricted General Fund. Potential savings when sufficient cash on hand preempts the need for borrowing.

Recommendation:
Administration recommends the board conduct a final read of the revised policy

Policy 3100: Budget

Status: DRAFT

Original Adopted Date: 06/12/2019

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

(cf. 0000 - Vision)

(cf. 0200 - Goals for the School District)

(cf. 0400 - Comprehensive Plans)

(cf. 0460 - Local Control and Accountability Plan)

(cf. 3300 - Expenditures and Purchases)

(cf. 3460 - Financial Reports and Accountability)

(cf. 9000 - Role of the Board)

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

Budget Development and Adoption Process

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

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

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

(cf. 9320 - Meetings and Notices)

(cf. 9322 - Agenda/Meeting Materials)

(cf. 9323 - Meeting Conduct)

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

to implement the LCAP or the annual update to the LCAP. (Education Code 42127, 52062)

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

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

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

(cf. 1340 - Access to District Records)

If the County Superintendent disapproves or conditionally approves the district's budget, the Board shall review and respond to the County Superintendent's recommendations at a regular public meeting on or before October 8. The response shall include any revisions to the adopted budget and any other proposed actions to be taken as a result of those recommendations. (Education Code 42127)

Budget Advisory Committee

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

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

(cf. 1220 - Citizen Advisory Committees)

(cf. 2230 - Representative and Deliberative Groups)

(cf. 3350 - Travel Expenses)

(cf. 9130 - Board Committees)

(cf. 9140 - Board Representatives)

Budget Criteria and Standards

The district budget shall be developed in accordance with state criteria and standards specified in 5 CCR 15440-15450 as they relate to projections of average daily attendance (ADA), enrollment, ratio of ADA to enrollment, LCFF revenue, salaries and benefits, other revenues and expenditures, facilities maintenance, deficit

spending, fund balance, and reserves. In addition, the Superintendent or designee shall provide the supplemental information specified in 5 CCR 15451 which addresses the methodology and budget assumptions used, contingent liabilities, use of one-time revenues for ongoing expenditures, use of ongoing revenues for one-time expenditures, contingent revenues, contributions, long-term commitments, unfunded liabilities, status of collective bargaining agreements, the LCAP, and LCAP expenditures. (Education Code 33128, 33129, 42127.01; 5 CCR 15440-15451)

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

(cf. 3553 - Free and Reduced Price Meals)

(cf. 6173.1 - Education for Foster Youth)

(cf. 6174 - Education for English Learners)

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

(cf. 2210 - Administrative Discretion Regarding Board Policy)

(cf. 3110 - Transfer of Funds)

Fund Balance

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

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

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

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

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

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

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

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

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

Reserve Balance

The district budget shall include a minimum reserve balance for economic uncertainties ~~that is consistent with the percentage or amount specified in 5 CCR 15450.~~ **of 17%, which represents an average of two months of expenditures. The calculation of the reserve shall exclude any expenditures of single source, one time funds in excess of \$200,000. If at estimated actuals in June the projected reserve falls below this threshold, the board shall establish a plan for restoring the reserve to 17%.**

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

Long-Term Financial Obligations

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

(cf. 4141/4241 - Collective Bargaining Agreement)

(cf. 4154/4254/4354 - Health and Welfare Benefits)

(cf. 7210 - Facilities Financing)

(cf. 9250 - Remuneration, Reimbursement and Other Benefits)

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

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

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

The Superintendent or designee shall annually present a report to the Board on the estimated accrued but unfunded cost of workers' compensation claims and the actuarial reports upon which the estimated costs are based. As a separate agenda item at the same meeting, the Board shall disclose whether it will reserve in the budget sufficient amounts to fund the present value of accrued but unfunded workers' compensation claims or if it is otherwise decreasing the amount in its workers' compensation reserve fund. The Board shall annually certify to the County Superintendent the amount, if any, that it has decided to reserve in the budget for these costs. The Board shall submit to the County Superintendent any budget revisions that may be necessary to account for this budget reserve. (Education Code 42141)

Budget Amendments

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

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

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

budget projections.

**RESOLUTION NO. 2020/21-14
REGARDING THE EDUCATION PROTECTION ACCOUNT**

WHEREAS, the voters approved temporary sales and income tax increases with Proposition 30 on November 6, 2012; and voters approved Proposition 55 on November 8, 2016 which allowed the sales tax increase to expire in 2016 while extending the increased income tax rates through 2030.

WHEREAS, Proposition 30 added Article XIII, Section 36 to the California Constitution effective November 7, 2012; and Proposition 55 amended Article XIII, Section 36 of the California Constitution effective November 8, 2016 and commencing on January 1, 2018.

WHEREAS, the provisions of Article XIII, Section 36(e) create in the State General Fund an Education Protection Account to receive and disburse the revenues derived from the incremental increases in taxes imposed by Article XIII, Section 36(f) of the California Constitution;

WHEREAS, before June 30th of each year, the Director of Finance shall estimate the total amount of additional revenues, less refunds that will be derived from the incremental increases in tax rates made pursuant to Article XIII, Section 36(f) that will be available for transfer into the Education Protection Account during the next fiscal year;

WHEREAS, if the sum determined by the State Controller is positive, the State Controller shall transfer the amount calculated into the Education Protection Account within ten days preceding the end of the fiscal year;

WHEREAS, all monies in the Education Protection Account are hereby continuously appropriated for the support of school districts, county offices of education, charter schools and community college districts;

WHEREAS, monies deposited in the Education Protection Account shall not be used to pay any costs incurred by the Legislature, the Governor or any agency of state government;

WHEREAS, a community college district, county office of education, school district, or charter school shall have the sole authority to determine how the monies received from the Education Protection Account are spent in the school or schools within its jurisdiction;

WHEREAS, the governing board of the district shall make the spending determinations with respect to monies received from the Education Protection Account in open session of a public meeting of the governing board;

WHEREAS, the monies received from the Education Protection Account shall not be used for salaries or benefits for administrators or any other administrative cost;

WHEREAS, each community college district, county office of education, school district and charter school shall annually publish on its Internet website an accounting of how much money was received from the Education Protection Account and how that money was spent;

WHEREAS, the annual independent financial and compliance audit required of community college districts, county offices of education, school districts and charter schools shall ascertain and verify whether the funds provided from the Education Protection Account have been properly disbursed and expended as required by Article XIII, Section 36 of the California Constitution;

WHEREAS, expenses incurred by community college districts, county offices of education, school districts and charter schools to comply with the additional audit requirements of Article XIII, Section 36 may be paid with funding from the Education Protection Act and shall not be considered administrative costs for purposes of Article XIII, Section 36.

NOW, THEREFORE, IT IS HEREBY RESOLVED:

1. The monies received from the Education Protection Account shall be spent as required by Article XIII, Section 36 and the spending determinations on how the money will be spent shall be made in open session of a public meeting of the governing board of the Willits Unified School District;
2. In compliance with Article XIII, Section 36(e), of the California Constitution, the governing board of the Willits Unified School Board has determined to spend the monies received from the Education Protection Act as attached.

DATED: June 16, 2021

Board Member

Board Member

Board Member

Board Member

Board Member

2021/22 Education Protection Account
Program by Resource Report
Expenditure by Function - Detail

Plan for Expenditures through: June 30, 2022
For Fund 01, Resource 1400 Education Protection Account

Description	Object Codes	Amount
AMOUNT AVAILABLE FOR THE FISCAL YEAR		
Adjusted Beginning Fund Balance	9791-9795	
Revenue Limit Sources	8010-8099	\$ 3,001,267.00
Federal Revenue	8100-8299	
Other State Revenue	8300-8599	
Other Local Revenue	8600-8799	
All Other Financing Sources and Contributions	8900-8999	
Deferred Revenue	9650	
TOTAL AVAILABLE		\$ 3,001,267.00
EXPENDITURES AND OTHER FINANCING USES		
(Objects 1000-7999)	Function Codes	
Instruction	1000-1999	\$ 3,001,267.00
Instruction-Related Services		
Instructional Supervision and Administration	2100-2150	
AU of a Multidistrict SELPA	2200	
Instructional Library, Media, and Technology	2420	
Other Instructional Resources	2490-2495	
School Administration	2700	
Pupil Services		
Guidance and Counseling Services	3110	
Psychological Services	3120	
Attendance and Social Work Services	3130	
Health Services	3140	
Speech Pathology and Audiology Services	3150	
Pupil Testing Services	3160	
Pupil Transportation	3600	
Food Services	3700	
Other Pupil Services	3900	
Ancillary Services	4000-4999	
Community Services	5000-5999	
Enterprise	6000-6999	
General Administration	7000-7999	
Plant Services	8000-8999	
Other Outgo	9000-9999	
TOTAL EXPENDITURES AND OTHER FINANCING USES		\$ 3,001,267.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		\$ -

WILLITS UNIFIED SCHOOL DISTRICT

AUTHORIZATION FOR 2020/21 INTERFUND TEMPORARY CASH TRANSFERS

RESOLUTION NO. 2020/21-15

WHEREAS, the WILLITS UNIFIED SCHOOL DISTRICT General Fund may experience temporary cash flow needs;

WHEREAS, WILLITS UNIFIED SCHOOL DISTRICT has other funds available to provide temporary transfers to the General Fund;

WHEREAS, Education Code Section 42603 states “the governing board of any school district may direct that moneys held in any fund or account may be temporarily transferred to another fund or account of the district for payment of obligations.

The transfer shall be accounted for as temporary borrowing between funds or accounts and shall not be available for appropriation or be considered income to the borrowing fund or account. Amounts transferred shall be repaid either in the same fiscal year, or in the following fiscal year if the transfer takes place within the final 120 calendar days of a fiscal year.

Borrowing shall occur only when the fund or account receiving the money will earn sufficient income, during the current fiscal year, to repay the amount transferred. No more than 75 percent of the maximum of monies held in any fund or account during the current fiscal year may be transferred.”

NOW, THEREFORE, BE IT RESOLVED, that the Board of Trustees of the WILLITS UNIFIED SCHOOL DISTRICT authorizes the Superintendent or Director of Fiscal Services to authorize such transfers as may be needed to facilitate cash flow.

PASSED AND ADOPTED THIS 16th day of June, 2021, by the Board of Trustees of the WILLITS UNIFIED SCHOOL DISTRICT by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Clerk of the Governing Board

BEFORE THE BOARD OF TRUSTEES OF THE

**Willits Unified School District
MENDOCINO COUNTY, CALIFORNIA**

**RESOLUTION NO. 2020/21- 16
PERMITTING COUNTY OFFICE TO
TRANSFER BETWEEN FUNDS**

WHEREAS, the Governing Board of the Willits Unified School District, pursuant to Education Code 42601 - Transfer Between Funds to Permit Payment of Obligations at Close of Year - hereby authorizes the County Superintendent of Schools to make such transfers between any expenditure classification or classifications or balances any expenditure classifications of the budget of the District for the fiscal year 2019/20 deemed necessary to permit the payment of obligations of the District incurred during such year.

The foregoing Resolution was passed and adopted by the Board of Trustees of the Willits Unified School District on the 16th day of June 2021

BEFORE THE BOARD OF TRUSTEES OF THE

**Willits Unified School District
MENDOCINO COUNTY, CALIFORNIA**

**RESOLUTION NO. 2019/20- 28
PERMITTING COUNTY OFFICE TO
TRANSFER BETWEEN FUNDS**

WHEREAS, the Governing Board of the Willits Unified School District, pursuant to Education Code 42601 - Transfer Between Funds to Permit Payment of Obligations at Close of Year - hereby authorizes the County Superintendent of Schools to make such transfers between any expenditure classification or classifications or balances any expenditure classifications of the budget of the District for the fiscal year 2018/19 deemed necessary to permit the payment of obligations of the District incurred during such year.

The foregoing Resolution was passed and adopted by the Board of Trustees of the Willits Unified School District on the 17th day of June 2020 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Clerk of the Governing Board

State of California EDUCATION CODE Section 42601.

At the close of any school year a school district may, with the approval of the governing board, identify and request the county superintendent of schools to make the transfers between the designated fund balance or the unappropriated fund balance and any expenditure classification or classifications, or balance any expenditure classifications of the budget of the district for that school year as necessary to permit the payment of obligations of the district incurred during that school year. For each elementary, high school, and unified school district that, during the preceding school year, had an average daily attendance less than the level, as appropriate, specified in subdivision (a) of Section 41301, the county superintendent of schools, with the consent of the governing board of the school district, may identify and make the transfers, and shall so notify the districts. (Amended by Stats. 1988, Ch. 1462, Sec. 2.)

by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Clerk of the Governing Board

State of California EDUCATION CODE Section 42601.

At the close of any school year a school district may, with the approval of the governing board, identify and request the county superintendent of schools to make the transfers between the designated fund balance or the unappropriated fund balance and any expenditure classification or classifications, or balance any expenditure classifications of the budget of the district for that school year as necessary to permit the payment of obligations of the district incurred during that school year. For each elementary, high school, and unified school district that, during the preceding school year, had an average daily attendance less than the level, as appropriate, specified in subdivision (a) of Section 41301, the county superintendent of schools, with the consent of the governing board of the school district, may identify and make the transfers, and shall so notify the districts.
(Amended by Stats. 1988, Ch. 1462, Sec. 2.)

BEFORE THE BOARD OF TRUSTEES OF THE

**Willits Unified School District
MENDOCINO COUNTY, ALIFORNIA**

RESOLUTION NO. 2020/21-17

F'UND TRANSFERS for UPCOMING FISCAL YEAR

The Board of Trustees of the Willits Unified School District hereby authorizes the Superintendent and Director of Fiscal Services to:

1. Make transfers between expenditure classification and/or transfers between funds of the budget deemed necessary to permit the payment of obligations of the District incurred during the 2021/22 fiscal year.
2. Appropriate unbudgeted income, if necessary, in accordance with Education Code 42602.
3. Make necessary inter-budget transfers and revisions.

The foregoing Resolution was passed and adopted by the Board of Trustees of the Willits Unified School District on the 16th day of June 2021, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Clerk of the Governing Board

BEFORE THE BOARD OF TRUSTEES OF THE

**WILLITS UNIFIED SCHOOL DISTRICT
MENDOCINO COUNTY, CALIFORNIA**

RESOLUTION NO. 2020/21-18

APPROPRIATING THE ENDING 2020/21 BALANCE TO A RESERVE

WHEREAS, all public agencies including school districts must appropriate revenue pursuant to Article XIIB of the California Constitution; and

WHEREAS, section 2 of Article XIIB requires that any revenues not appropriated in compliance with Article XIIB be returned through a revision in tax rates or fees schedules; and

WHEREAS, section 5 of Article XIIB allows an entity of government, including a school district, to establish a reserve and that appropriations subject to limitations of Article XIIB in the year in which the contributions are made and the expenditures of withdrawals from such a reserve are not subject to the limitations of Article XIIB; and

WHEREAS, the District wishes to insure that all revenues received during the 2017/18 fiscal year have been appropriated and, furthermore, that such revenues not be subject to limitations in any further fiscal year.

NOW, THEREFORE, IT IS RESOLVED that at the close of the 2020/21 fiscal year, any monies from revenues and beginning balances not expended during the fiscal year are hereby appropriated to a Reserve Account with the General Fund as authorized by section 5 of Article XIIB of the California Constitution.

The foregoing Resolution was passed and adopted by the Board of Trustees of the Willits Unified School District on the 16th day of June 2021 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Clerk of the Governing Board

WILLITS UNIFIED SCHOOL DISTRICT

PUPIL TEXTBOOKS AND INSTRUCTIONAL MATERIALS

WHEREAS, the Willits Unified School District has received funds for the purpose of purchasing pupil textbooks for grade levels 9-12, in the following content areas: **Social Studies**

WHEREAS, *Education Code 60451* asks the governing board to certify that the recommended textbooks for grades 9-12 (**Social Studies**) correlate to the content and performance standards as adopted by the State.

THEREFORE, BE IT RESOLVED, that the governing board reviewed the recommendations submitted by the district and certifies that Grades 9-12,
Houghton Mifflin Harcourt Textbooks
Copyright 2019
Author: Curriculum Associates
ISBN 978-1-328-81200-1, 978-0-544-91713-2, 978-0-544-85929-8,
978-1-328-82477-6

is consistent with the content standards and curriculum framework adopted by the State Board.

IN WITNESS THERETO, this Resolution is hereby adopted at a Regular Meeting on June 16, 2021 by the Board of Trustees of the Willits Unified School District by the following vote:

AYES: _____
NOES: _____
ABSENT: _____
ABSTAIN: _____

Alex Bowlds, President, Board of Trustees

I, **Robert Chavez**, Member of the Board of Trustees of the WILLITS UNIFIED SCHOOL DISTRICT, do hereby certify that the foregoing Resolution was regularly introduced, passed, and adopted by the Board of Trustees at a Regular Board meeting held on June 16, 2021.

Robert Chavez, Member, Board of Trustees

Date: _____

**WILLITS UNIFIED SCHOOL DISTRICT
SUPERINTENDENT'S OFFICE**

TO: Board of Trustees
FROM: Mark Westerburg, Superintendent
DATE: June 16, 2021

RE: Job description, Curriculum & Instruction Coach, Certificated Staff

Priority: Communication

Background:

The District is looking to provide leadership, support, professional development and coaching at school sites to support literacy and language development.

Recommendation:

Administration recommends the board approve the job description and salary schedule as presented.

WILLITS UNIFIED SCHOOL DISTRICT
Certificated Staff
Curriculum & Instruction Coach

Primary Function:

Under the general supervision of the site administrator, provide leadership, support, professional development and coaching at assigned school sites to support literacy and language development.

Supervisor: Site Administrator

Representative Duties and Responsibilities:

- Support and deliver guidance on literacy and language development.
- Work closely with teacher, administrator, and other teams to strategically create and implement a plan to increase student achievement
- Provide leadership and support for implementation of K-5 assessments and disaggregation of data with teachers in order to drive instructional decisions
- Provide support to classroom teachers with the implementation of the California Standards for the Teaching Profession, ELA Standards, and ELA/ELD Standards
- Provide evidence based coaching, staff development and feedback for the ongoing implementation of literacy and language development in Tiers 1 and 2
- Utilizes transformative coaching to support teacher growth in curriculum, instruction, and assessment
- Assist in the development and implementation of program goals and curriculum; conduct demonstration lessons, and provide consultation on researched-based practices for the improvement of all learners
- Assist classroom teachers in planning appropriate differentiated instruction; provide professional development and training concerning research and teaching techniques; plan, coordinate and support teacher study groups
- Assist teachers in integrating language acquisition strategies for English Learners
- Assist classroom teachers to identify the appropriate interventions for students

Demonstrated Knowledge and Abilities:

- Knowledge of theories of literacy, including the diagnostic teaching of reading and reading intervention
- Experience implementing and sharing the California Standards for the Teaching Profession, Common Core Standards for ELA, California Content Standards, ELA/ELD Standards and Framework, CA English learners state mandates and initiatives
- Experience in using and presenting instructional strategies used in the enhancement of curricular programs
- Evidence of experience working with staff and using facilitation skills
- Experience presenting strategies for the development of culturally responsive teaching and learning, and poverty and trauma informed practices
- Use of correct English usage, grammar, spelling, punctuation and vocabulary
- Experience using standardized and performance based assessment practices to make instructional decisions
- Experience with teaching others how curriculum, goals and objectives guide instruction and assessment
- Experience leading large groups of staff using strong oral and written communication skills
- Experience with record-keeping and report preparation techniques
- Provide leadership and support for the assessment, implementation and evaluation of the District curricular programs and initiatives at assigned school sites

- Provide effective coaching, staff development and technical feedback
- Provide coherent teaching lessons
- Assist staff in enhancing instruction techniques
- Positively contribute to school climate and culture as they affect the learning environment
- Collaborate with administrators, teachers, students and parents
- Communicate effectively both orally and in writing
- Interpret, apply and explain rules, regulations, policies and procedures
- Analyze situations accurately and adopt an effective course of action
- Plan and organize work
- Prepare and deliver oral presentations
- Establish and maintain cooperative and effective working relationships with others
- Maintain records and prepare reports

Qualifications:

- California Teaching Credential
- Minimum three (3) years of experience supporting staff using State adopted curriculum
- Strong technology skills; computer and office and audiovisual equipment;
- Excellent communication skills;
- Strong interpersonal skills using tact, patience and courtesy
- Maintain regular and reliable attendance
- Possess or obtain upon employment, a valid California Driver License and proof of automobile insurance

Physical Abilities:

- Dexterity of hands and fingers to operate various equipment
- Seeing to read a variety of materials
- Hearing and speaking to exchange information and make presentations
- Sitting or standing for extended periods of time
- Walking, twisting, stooping, crouching, kneeling, bending over, grasping, and reaching overhead.
Pushing and pulling, moving, lifting and or carrying up to 40 pounds

Working Conditions: The characteristics described here are representative of those an employee encounters while performing the essential functions of their job. Reasonable accommodations may be made to enable individuals with disabilities to perform essential functions.

While performing the duties of this job, the employee may potentially have contact with bodily fluids, blood-borne pathogens and communicable diseases.

Driving a vehicle during adverse weather conditions.

**WILLITS UNIFIED SCHOOL DISTRICT
SUPERINTENDENT'S OFFICE**

TO: Board of Trustees
FROM: Mark Westerburg, Superintendent
DATE: June 16, 2021

RE: Job description, Reading Specialist, Certificated Staff

Priority: Communication

Background:

The District is looking to provide targeted support for struggling students grades TK-5. The reading specialist will work closely with colleagues to assess students and communicate with classroom teachers and parents/guardians.

Recommendation:

Administration recommends the board approve the job description as presented.

WILLITS UNIFIED SCHOOL DISTRICT
Certificated Staff
Reading Specialist

Primary Function:

Under the general supervision of the site administrator, the reading specialist will work closely with the Learning Team to provide targeted support for struggling readers TK-5 and assesses students regularly, communicating with classroom teachers and parents.

Supervisor: Site Administrator

Representative Duties and Responsibilities:

- Provide small group targeted reading intervention to students
- Serve as member of Site Instructional Leadership Team to plan and implement a quality professional learning plan including on-site quality assessment plan; routines for gathering evidence of adult practice; and effective PLC practices
- Other duties that support instruction as assigned

Demonstrated Knowledge and Abilities:

- Knowledge of Common Core State Standards, ELA/ELD Framework, ELD Standards, Positive Behavioral Intervention and Supports (PBIS), Current evidenced-based reading research, Response to Intervention/Multi-Tiered Systems of Support, and Universal Design for Learning.
- Knowledge of pedagogy, curricular programs, assessments (Acadience, DRA, etc.) use of data to guide instructions and groups
- Ability to work with students who struggle with reading and provide intensive supplemental instruction to students outside of the classroom
- Coordinate and complete the implementation of K-5 assessments and the disaggregation of data with teachers in order to drive instructional decisions and to identify the appropriate interventions for students
- Determine staff needs for para-educators and teachers, and develop strategic plans to meet those needs
- Serve as a positive leader in the school, including: rallying enthusiasm for the development and improvement of practices that support student reading achievement; having motivation and conviction that all students can learn and grow as readers and writers; supporting the development of a positive climate on campus and collaborating with multiple stakeholders across content areas, administrators, district support, and other partners
- Plan, organize, and complete multiple projects simultaneously, meet deadlines, regularly evaluate outcomes, respond to requests (primarily email) in a timely manner, particularly requests to read and interpret instructional guidance and disseminate information to teachers and site leaders
- Prepare and deliver clear and concise presentations (oral and written) to a variety of audiences (colleagues, cross-department personnel, para-educators, teachers, administrators, etc.), particularly around instructional materials, guidance, and strategies
- Establish and maintain effective working relationships with others of diverse backgrounds, experience, and personalities, and work with diverse school sites and conditions in a manner that achieves District goals
- Experience with record-keeping and report preparation techniques
- Provide leadership and support for the assessment, implementation and evaluation of the District curricular programs and initiatives at assigned school sites
- Provide coherent teaching lessons
- Assist staff in enhancing instruction techniques

- Positively contribute to school climate and culture as they affect the learning environment
- Collaborate with administrators, teachers, students and parents
- Interpret, apply and explain rules, regulations, policies and procedures
- Analyze situations accurately and adopt an effective course of action
- Establish and maintain cooperative and effective working relationships with others
- Maintain records and prepare reports

Qualifications:

- California Teaching Credential
- Reading Specialist Credential or equivalent education and experience
- Minimum five (5) years of successful classroom teaching experience and strong language literacy, pedagogical, and content knowledge
- Experience with language/literacy supports essential for learning across content areas
- Experience facilitating professional development and application of adult learning theory, or success in a site leadership role
- Experience with successful small group reading instruction to support acceleration for struggling readers
- Experience with priority instructional strategies across academic standards
- Strong technology skills; computer, related software, and other office equipment and flexibility to learn new applications and systems as needed
- Excellent communication skills; Bilingual/bicultural desired
- Strong interpersonal skills using tact, patience and courtesy
- Maintain regular and reliable attendance
- Possess or obtain upon employment, a valid California Driver License and proof of automobile insurance

Physical Abilities:

- Dexterity of hands and fingers to operate various equipment
- Seeing to read a variety of materials
- Hearing and speaking to exchange information and make presentations
- Sitting or standing for extended periods of time
- Walking, twisting, stooping, crouching, kneeling, bending over, grasping, and reaching overhead. Pushing and pulling, moving, lifting and or carrying up to 40 pounds

Working Conditions: The characteristics described here are representative of those an employee encounters while performing the essential functions of their job. Reasonable accommodations may be made to enable individuals with disabilities to perform essential functions.

While performing the duties of this job, the employee may potentially have contact with bodily fluids, blood-borne pathogens and communicable diseases. Exposure to anti-social behavior

Driving a vehicle during adverse weather conditions.