Unaudited Actuals Financial Report Submission Checklist

District: Palo Verde Unified School District
Contact: Meliton Sanchez III
Date of Import: September 10, 2021 (must be after district Galaxy cut-off dates)

Please e-mail this form, along with the documents listed below, to District Fiscal Services no later than 5 pm on September 15, 2021.

DAT File	Email official export file from SACS software
Board Agenda	Board Agenda and Narrative
Fund Forms	Object Format (all applicable funds, including fund 51)
Form A	Average Daily Attendance
Form ASSET	Schedule of Capital Assets
Form CA	Unaudited Actuals Certification
Form CAT	Categorical Reporting
Form CEA	Current Expense Formula
Form DEBT	Schedule of Long-Term Liabilities
Form GANN	Appropriations Limit Calculations
Gann Limit	Gann Limit Resolution (only if exceeding limit)
, Form ICR	Indirect Cost Rate Worksheet
Form L	Lottery Report
Form ESMOE	Every Student Succeeds Act Maintenance of Effort
Form PCR	Program Cost Report
Form PCRAF	Program Cost Report – Allocation Factors
Form SIAA	Summary of Interfund Activities – Actuals
Form SEMA	Special Education MOE – Actual vs. Actual
Form SEMB	Special Education MOE – Budget vs. Actual
Form TC	Table of Contents
Form TRC	Technical Review Checklist
Form CHG	Change Order Form (optional)
LCFF Calculator	Updated FCMAT LCFF calculator- Excel
LCFF Calculator-dependent charter	Updated FCMAT LCFF calculator- Excel
	Form CAT Form CEA Form DEBT Form GANN Gann Limit Form ICR Form ESMOE Form PCR Form PCRAF Form SIAA Form SEMA Form SEMB

For Corona-Norco and Moreno Valley Unified School Districts Only:

Ш	General Ledger Recap Report (All Funds) for:	//1/20-6/30/21
	Financial Summary Report (All Funds) for:	7/1/20-6/30/21
	Detailed General Ledger (All Funds) for:	7/1/20-6/30/21



PALO VERDE UNIFIED SCHOOL DISTRICT

"Improving Learning...Together"

RESOLUTION #202122-15 RESOLUTION FOR CLEARING BEGINNING BALANCES ADJUSTMENT ACCOUNT (9700)

APPROPRIATIONS DUE TO THE RECONCILATION OF THE 2018-19 ESTIMATED ENDING FUND BALANCES TO THE 2019-20 BEGINNING FUND BALANCES

WHEREAS, the estimated ending fund balance for ALL funds for the 2020-2021 school year was \$18,172,974 and the unaudited actuals ending fund balances for all funds was \$25,748,747.55.

WHEREAS, the ending fund balance from 2020-21 becomes the 2021-22 beginning fund balance; and

WHEREAS, these differences of \$7,575,773.55 in all funds must be reflected in the 2020-22 Revised Budget and said appropriations will be either added to the ending fund balance or allocated to an expenditure series object code;

NOW THEREFORE, BE IT RESOLVED by the Governing Board of the Palo Verde Unified School District, Riverside County, California pursuant to Education Code, Section 42600, that this Board hereby finds and determines that this District is in need of appropriating the difference in said funds in the sum \$7,575,773.55 during the 2021-22 fiscal year by the amounts indicated below:

Fund	20-21 EFB	20-21 EFB	Unaudited
	(Estimated	(Unaudited	Actual Balance
	Actuals)	Actuals)	Difference
03	\$10,282,046.00	\$13,136,651.72	\$2,854,605.72
06	\$2,701,813.00	\$2,826,529.84	\$124,716.84
08	\$0.00	\$23,228.86	\$23,228.86
13	\$513,258.00	\$2,336,182.79	\$1,822,924.79
21	\$1,483,659.00	\$4,495,051.63	\$3,011,392.63
25	\$188,252.00	\$180,818.92	(\$7,433.08)
35	\$39,291.00	\$38,960.32	(\$330.68)
40	\$0.00	\$581.62	\$581.62
51	\$2,964,655.00	\$2,710,741.85	(\$253,913.15)
Total All	\$18,172,974.00	\$25,748,747.55	\$7,575,773.55
Funds:			

PASSED AND ADOPTED by the Governi District, Riverside County, California, the 7 vote:	ng Board of the Palo Verde Unified School th day of September, 2021 by the following
AYES: 4	
NOES:	
ABSENT:	
By: Alexander Querk of Authorized Agent	
STATE OF CALIFORNIA COUNTY OF RIVERSIDE	
I, <u>Tracie Kern</u> , Secretary to the Governing District, Riverside County, California, do her of a resolution adopted by said Board at a reg of meeting at the time and by the vote stated the Palo Verde Unified School District Government.	reby certify that the foregoing is a true copy gular meeting thereof held at its regular place d, which resolution is on file in the office of
Secretary to the Governing Board	
Approved this 7 th day of September, 2021	
Approved this / day of September, 2021	
County Superintendent of Schools, by:	Edwin Gomez, Ed.D.
	Eurin Comce, Eu.D.

			2020)-21 Unaudited Actu	als		2021-22 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	30,236,658.31	0.00	30,236,658.31	31,623,231.00	0.00	31,623,231.00	4.6
2) Federal Revenue		8100-8299	87,796.78	6,785,826.81	6,873,623.59	80,000.00	3,975,451.00	4,055,451.00	-41.0
3) Other State Revenue		8300-8599	598,536.74	4,117,679.30	4,716,216.04	537,157.00	2,701,323.00	3,238,480.00	-31.3
4) Other Local Revenue		8600-8799	578,184.83	1,843,221.82	2,421,406.65	120,100.00	1,856,288.00	1,976,388.00	-18.4
5) TOTAL, REVENUES			31,501,176.66	12,746,727.93	44,247,904.59	32,360,488.00	8,533,062.00	40,893,550.00	-7.6
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	11,030,437.18	2,952,272.95	13,982,710.13	11,714,620.00	3,653,669.00	15,368,289.00	9.9
2) Classified Salaries		2000-2999	3,564,529.16	2,994,361.64	6,558,890.80	3,956,255.00	2,828,870.00	6,785,125.00	3.4
3) Employee Benefits		3000-3999	6,968,161.12	4,625,938.48	11,594,099.60	7,991,593.00	3,593,176.00	11,584,769.00	-0.19
4) Books and Supplies		4000-4999	422,296.90	1,412,455.29	1,834,752.19	933,118.00	940,627.00	1,873,745.00	2.19
5) Services and Other Operating Expenditures		5000-5999	1,915,489.14	1,942,287.45	3,857,776.59	3,207,216.00	731,983.00	3,939,199.00	2.19
6) Capital Outlay		6000-6999	175,335.35	938,697.99	1,114,033.34	98,000.00	1,073,040.00	1,171,040.00	5.19
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	98,258.25	73,338.00	171,596.25	0.00	0.00	0.00	-100.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(461,170.95)	386,840.95	(74,330.00)	(408,549.00)	356,986.00	(51,563.00)	-30.69
9) TOTAL, EXPENDITURES			23,713,336.15	15,326,192.75	39,039,528.90	27,492,253.00	13,178,351.00	40.670.604.00	4.2
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			7,787,840.51	(2,579,464.82)	5,208,375.69	4,868,235.00	(4,645,289,00)	222,946.00	-95.79
D. OTHER FINANCING SOURCES/USES							1.0/2.00		0011
Interfund Transfers a) Transfers In		8900-8929	0.00	779,134.72	779,134.72	0.00	405,000.00	405,000.00	-48.09
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions		8980-8999	(2,996,329.70)	2,996,329.70	0.00	(3,964,431.00)	3,964,431.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USE	S		(2,996,329.70)	3,775,464.42	779,134,72	(3,964,431.00)	4,369,431.00	405,000.00	-48.09

			2020	-21 Unaudited Actua	ls		2021-22 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,791,510.81	1,195,999.60	5,987,510.41	903,804.00	(275,858.00)	627,946.00	-89.5
F. FUND BALANCE, RESERVES									
Beginning Fund Balance As of July 1 - Unaudited		9791	8,345,140.91	1,630,530.24	9,975,671.15	13,136,651.72	2,826,529.84	15,963,181.56	60.09
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			8,345,140.91	1,630,530.24	9,975,671.15	13,136,651.72	2,826,529.84	15,963,181.56	60.09
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			8,345,140.91	1,630,530.24	9,975,671.15	13,136,651.72	2,826,529.84	15,963,181.56	60.09
2) Ending Balance, June 30 (E + F1e)			13,136,651.72	2,826,529.84	15,963,181.56	14,040,455.72	2,550,671.84	16,591,127.56	3.9
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	16,000.00	0.00	16,000.00	0.00	0.00	0.00	-100.09
Stores		9712	168,879.91	0.00	168,879.91	16,633.00	0.00	16,633.00	-90.29
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.09
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.09
b) Restricted		9740	0.00	2,826,529.84	2,826,529.84	0.00	2,816,075.84	2,816,075.84	-0.49
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	0.09
d) Assigned									
Other Assignments		9780	0.00	0.00	0.00	9,947,517.00	0.00	9,947,517.00	Nev
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	1,221,700.00	0.00	1,221,700.00	Nev
Unassigned/Unappropriated Amount		9790	12,951,771.81	0.00	12,951,771.81	2,854,605.72	(265,404.00)	2.589,201.72	-80.0%

% Diff Column C & F

			2020	1-21 Unaudited Actu	als		2021-22 Budget	
Description Reso	urce Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)
G. ASSETS								1.7
1) Cash								
a) in County Treasury		9110	11,641,179.12	2,079,512.26	13,720,691.38			
Fair Value Adjustment to Cash in County Treasu	ry	9111	2,744.13	0.00	2,744.13			
b) in Banks		9120	0.00	0.00	0.00			
c) in Revolving Cash Account		9130	16,000.00	0.00	16,000.00			
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00			
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00			
2) Investments		9150	0.00	0.00	0.00			
3) Accounts Receivable		9200	2,465,461.36	1,918,283.22	4,383,744.58			
4) Due from Grantor Government		9290	8.00	671,037.45	671,045.45			
5) Due from Other Funds		9310	75,325.68	779,134.72	854,460.40			
6) Stores		9320	168,879.91	0.00	168,879.91			
7) Prepaid Expenditures		9330	0.00	0.00	0.00			
8) Other Current Assets		9340	0.00	0.00	0.00			
9) TOTAL, ASSETS			14,369,598.20	5,447,967.65	19,817,565.85			
DEFERRED OUTFLOWS OF RESOURCES								
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00			
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00			
LIABILITIES				_				
1) Accounts Payable		9500	668,780.09	1,112,197.48	1,780,977.57			
2) Due to Grantor Governments		9590	564,130.00	69,836.30	633,966.30			
3) Due to Other Funds		9610	36.39	849.85	886.24			
4) Current Loans		9640	0.00	0.00	0.00			
5) Unearned Revenue		9650	0.00	1,438,554.18	1,438,554,18			
6) TOTAL, LIABILITIES			1,232,946.48	2,621,437.81	3,854,384.29			
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			
FUND EQUITY			5.50	5.00	0.00			
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			13,136,651.72	2,826,529.84	15,963,181.56			

			2020	21 Unaudited Actua	ls		2021-22 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Dif Colum C & F
LCFF SOURCES					(5)			(')	041
Principal Apportionment State Aid - Current Year		8011	15,802,075.00	0.00	15,802,075.00	21,307,489.00	0.00	21,307,489.00	34.
Education Protection Account State Aid - Cu	rrent Year	8012	8,979,933.00	0.00	8,979,933.00	5,428,256.00	0.00	5,428,256.00	-39.
State Aid - Prior Years		8019	3.00	0.00	3.00	0.00	0.00	0.00	-100.
Tax Relief Subventions Homeowners' Exemptions		8021	60,202.58	0.00	60,202.58	0.00	0.00	0.00	-100.
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	60,226.00	0.00	60,226.00	N
County & District Taxes Secured Roll Taxes		8041	6,602,840.29	0.00	6,602,840.29	6,346,593.00	0.00	6,346,593.00	-3.
Unsecured Roll Taxes		8042	267,002.28	0.00	267,002.28	267,002.00	0.00	267,002.00	0.
Prior Years' Taxes		8043	358,294.43	0.00	358,294.43	358,294.00	0.00	358,294.00	0.
Supplemental Taxes		8044	163,150.28	0.00	163,150.28	164,240.00	0.00	164,240.00	0.
Education Revenue Augmentation			14	保管		5			
Fund (ERAF) Community Redevelopment Funds		8045	(643,554.16)	0.00	(643,554.16)	(664,630.00)	0.00	(664,630.00)	3.3
(SB 617/699/1992)		8047	708,029.61	0.00	708,029.61	285,562.00	0.00	285,562.00	-59.7
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							THE PERMIT		
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.
Subtotal, LCFF Sources			32,297,976.31	0.00	32,297,976.31	33,553,032.00	0.00	33,553,032.00	3.9
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 Prope	erty Taxes	8096	(2,061,318.00)	0.00	(2,061,318.00)	(1,929,801.00)	0.00	(1,929,801.00)	-6.4
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			30,236,658.31	0.00	30,236,658.31	31,623,231.00	0.00	31,623,231.00	4.6
EDERAL 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	547,705.18	547,705.18	0.00	502,477.00	502,477.00	-8.3
Special Education Discretionary Grants		8182	0.00	24,831.00	24,831.00	0.00	14,089.00	14,089.00	-43.3
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0,00	0.00	0.0
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fitle I, Part A, Basic	3010	8290		1,660,395.00	1,660,395.00		1,452,628.00	1,452,628.00	-12.5
Title I, Part D, Local Delinquent	2310			. 1000,000.00	.,555,555.55		1,-102,020.00	1,702,020.00	-12.5
Programs	3025	8290		0.00	0.00		0.00	0.00	0.0
Title II, Part A, Supporting Effective Instruction	4035	8290		78,863.02	78,863.02		178,234.00	178,234.00	126.0
Title III, Part A, Immigrant Student									

			2020	-21 Unaudited Actua	ls		2021-22 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Colum C & F
Title III, Part A, English Learner							(-/		1
Program	4203	8290		31,395.15	31,395.15		29,172.00	29,172.00	-7.1
Public Charter Schools Grant								20,172.00	, .
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		131,790.13	131,790.13		135,815.00	135,815.00	3.1
Career and Technical									
Education	3500-3599	8290		37,855.58	37,855.58		36,082.00	36,082.00	-4.7
All Other Federal Revenue	All Other	8290	87,796.78	4,272,991.75	4,360,788.53	80,000.00	1,626,954.00	1,706,954.00	-60.9
TOTAL, FEDERAL REVENUE			87,796.78	6,785,826.81	6,873,623.59	80,000.00	3,975,451.00	4,055,451.00	-41.0
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				
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	123,902.00	123.902.00	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	123,902.00	123,902.00	0.0
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Mandated Costs Reimbursements		8550	112,623.00	0.00	112,623.00	127,942.00	0.00	127,942.00	13.6
Lottery - Unrestricted and Instructional Materials		8560	476,854.74	201,469.44	678.324.18	409,215.00	133,677.00	542,892.00	-20.0
Tax Relief Subventions Restricted Levies - Other							100,077.00	342,092.00	-20.0
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0
After School Education and Safety (ASES)	6010	8590		0.00	0.00	0.00	0.00	0.00	0.0
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		1,789.45	1,789.45		0.00	0.00	-100.0
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0
Career Technical Education Incentive Grant Program	6387	8590		0.00	0.00		0.00	0.00	0.0
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0
All Other State Revenue	All Other	8590	9,059.00	3,790,518.41	3,799,577.41	0.00	2,443,744.00	2,443,744.00	-35.7
TOTAL, OTHER STATE REVENUE			598,536.74	4,117,679.30	4,716,216.04	537,157.00	2,701,323.00	3,238,480.00	-31.39

			2020	-21 Unaudited Actua	ls		2021-22 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
OTHER LOCAL REVENUE							,=/	(-)	
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				0.00		0.00	0.00	0.00	0.0
Sale of Equipment/Supplies		8631	4,338.96	0.00	4,338.96	7,000.00	0.00	7,000.00	61.39
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.09
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	44,131.36	0.00	44,131.36	47,000.00	0.00	47,000.00	6.5
Net Increase (Decrease) in the Fair Value of Investments		8662	2,744.13	0.00	2,744.13	0.00	0.00	0.00	-100.0
Fees and Contracts			1						
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.09
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.09
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	526,970.38	280,945.07	807,915.45	66,100.00	241,282.00	307,382.00	-62.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		1,562,276.75	1,562,276.75		1,615,006.00	1,615,006.00	3.4%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	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	
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00		0.0%
All Other Transfers In from All Others	All Other	8799	0.00	0.00	0.00	0.00		0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		0199	578,184.83	1,843,221.82	2,421,406.65	120,100.00	0.00	0.00	0.0%
			570,104.03	1,040,221.02	۵۰.۵۵۳ ۱ عدر ع	120,100.00	1,856,288.00	1,976,388.00	-18.4%
OTAL, REVENUES			31,501,176.66	12,746,727.93	44,247,904.59	32,360,488.00	8,533,062.00	40,893,550.00	-7.6%

		2020)-21 Unaudited Actu	als		2021-22 Budget		
Description Resource	Object ce Codes Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CERTIFICATED SALARIES					,	\-/	(- /	1
Certificated Teachers' Salaries	1100	8,617,749.60	2,061,435.99	10,679,185.59	9,184,898.00	2,800,734.00	11,985.632.00	12.2
Certificated Pupil Support Salaries	1200	583,701.64	571,876.41	1,155,578.05	737,112.00	451,954.00	1,189,066.00	2.9
Certificated Supervisors' and Administrators' Salaries	1300	1,563,090.16	203,303.88	1,766,394.04	1,660,614.00	123,748.00	1,784,362.00	1.0
Other Certificated Salaries	1900	265,895.78	115,656.67	381,552.45	131,996.00	277,233.00	409,229.00	7.3
TOTAL, CERTIFICATED SALARIES		11,030,437.18	2,952,272.95	13,982,710.13	11,714,620.00	3,653,669.00	15,368,289.00	9.9
CLASSIFIED SALARIES								
Classified Instructional Salaries	2100	97,909.08	1,756,640.77	1,854,549.85	53,434.00	1,880,664.00	1,934,098.00	4.3
Classified Support Salaries	2200	1,586,186.31	632,248.35	2,218,434.66	1,938,607.00	357,100.00	2,295,707.00	3.59
Classified Supervisors' and Administrators' Salaries	2300	130,138.68	52,890.54	183,029.22	124,213.00	109,813.00	234,026.00	27.9
Clerical, Technical and Office Salaries	2400	1,354,375.61	274,154.92	1,628,530.53	1,395,714.00	278,023.00	1,673,737.00	2.89
Other Classified Salaries	2900	395,919.48	278,427.06	674,346.54	444,287.00	203,270.00	647,557.00	-4.09
TOTAL, CLASSIFIED SALARIES		3,564,529.16	2,994,361.64	6,558,890.80	3,956,255.00	2,828,870.00	6,785,125.00	3.49
EMPLOYEE BENEFITS								
STRS	3101-3102	1,747,156.89	1,970,609.81	3,717,766.70	1,852,144.00	553,795.00	2,405,939.00	-35.39
PERS	3201-3202	708.500.02	569,504.73	1,278,004.75	907,238.00	653,464.00	1,560,702.00	22.19
OASDI/Medicare/Alternative	3301-3302	413,361.87	256,072.59	669,434.46	473,037.00	270,208.00	743.245.00	11.09
Health and Welfare Benefits	3401-3402	3,097,395.24	1,394,374.27	4,491,769.51	3,411,810.00	1,565,596.00	4,977,406.00	10.89
Unemployment Insurance	3501-3502	11,732.25	3,085.59	14,817.84	192,570.00	79,735.00		
Workers' Compensation	3601-3602	844,173.59	344,335.47	1,188,509.06	905,935.00		272,305.00	1737.79
OPEB, Allocated	3701-3702	145,841.26	87,956.02	233,797.28	248,859.00	374,759.00	1,280,694.00	7.89
OPEB, Active Employees	3751-3752	0.00	0.00	0.00		95,619.00	344,478.00	47.39
, ,	3901-3902				0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		6,968,161.12	4,625,938.48	11,594,099.60	7,991,593.00	3,593,176.00	11,584,769.00	-0.19
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials	4100	0.00	154,133.82	154,133.82	25,000.00	128,777.00	153,777.00	-0.2%
Books and Other Reference Materials	4200	560.91	15,330.08	15,890.99	0.00	859.00	859.00	-94.6%
Materials and Supplies	4300	405,668.40	717.098.42	1,122,766.82	874,440.00	746,399.00	1,620.839.00	44.4%
Noncapitalized Equipment	4400	16,067.59	515,651.97	531,719.56	33,678.00	60,592.00	94,270.00	-82.3%
Food	4700	0.00	10,241,00	10,241.00	0.00	4,000.00	4,000.00	-60.9%
TOTAL, BOOKS AND SUPPLIES		422,296.90	1,412,455.29	1,834,752.19	933,118.00	940,627.00	1,873,745.00	2.1%
SERVICES AND OTHER OPERATING EXPENDITURES						770,027100	1,070,710.00	2.17
Subagreements for Services	5100	0.00	11,302.55	11,302.55	0.00	4,000.00	4,000.00	-64.6%
Travel and Conferences	5200	17,962.42	33,488.82	51,451.24	16,618.00	30,647.00	47,265.00	-8.1%
Dues and Memberships	5300	15,419.14	3,162.50	18,581.64	16,027.00	3,337.00	19,364.00	4.2%
Insurance	5400 - 5450	298,309.00	6,611.49	304,920.49	302,000.00	0.00	302,000.00	-1.0%
Operations and Housekeeping Services	5500	480,784.01	447,766.06	928,550.07	1,307,296.00	38,500.00	1,345,796.00	44.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	74,809.01	123,401.95	198,210.96	150,298.00	169,694.00	319,992.00	61.4%
Transfers of Direct Costs	5710	0.00	0.00	0.00	(30,054.00)	30,054.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	(500.00)	0.00	(500.00)	New
Professional/Consulting Services and	-	5.55	2.30	2.30	(000.00)	0.00	(500.00)	INGM
Operating Expenditures	5800	820,441.28	1,299,762.50	2,120,203.78	1,162,231.00	455,051.00	1,617,282.00	-23.7%
Communications	5900	207,764.28	16,791.58	224,555.86	283,300.00	700.00	284,000.00	26.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		1,915,489.14	1,942,287.45	3,857,776.59	3,207,216.00	731,983.00	3,939,199.00	2.1%

			2020	0-21 Unaudited Actua	ils		2021-22 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted	Restricted	Total Fund col. D + E	% Diff
CAPITAL OUTLAY		3340	(14)	(6)	(C)	(D)	(E)	(F)	C&F
Land		6100	0.00	0.00	0.00	0.00			
Land Improvements		6170	0.00	0.00	0.00		0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	45,191.30	45,191.30	0.00	0.00	0.00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00		0.00	477,547.00	477,547.00	956.7
Equipment		6400	23,870.63	394,906.69	0.00 418,777.32	0.00	0.00	0.00	0.0
Equipment Replacement		6500	151,464.72	498,600.00		88,000.00	50,765.00	138,765.00	-66.9
Lease Assets		6600	0.00	0.00	650,064.72	10,000.00	544,728.00	554,728.00	-14.7
TOTAL, CAPITAL OUTLAY		0000	175,335.35	938,697.99	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indir	ect Costs)		173,333.33	930,097.99	1,114,033.34	98,000.00	1,073,040.00	1,171,040.00	5.1
Tuition Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.09
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	3	7141	0.00	0.00	0.00	0.00	0.00		
Payments to County Offices		7142	98,258.25	73,338.00	171,596.25	0.00		0.00	0.0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	-100.0
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00			0.00	0.00	0.09
To County Offices		7212	0.00		0.00	0.00	0.00	0.00	0.09
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Special Education SELPA Transfers of Apportion To Districts or Charter Schools	onments 6500	7213	0.00	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.09
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.09
ROC/P Transfers of Apportionments	6500	7223		0.00	0.00		0.00	0.00	0.09
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	0.09
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.09
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - 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)		98,258.25	73,338.00	171,596.25	0.00	0.00	0.00	
THER OUTGO - TRANSFERS OF INDIRECT C	OSTS				,,555.25	0.00	0.00	0.00	-100.0%
Transfers of Indirect Costs		7310	(386,840.95)	386,840.95	0.00	(356,986.00)	356,986.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(74,330.00)	0.00	(74,330.00)	(51,563.00)	0.00	(51,563.00)	-30.6%
TOTAL, OTHER OUTGO - TRANSFERS OF IND	IRECT COSTS		(461,170.95)	386,840.95	(74,330.00)	(408,549.00)	356,986.00	(51,563.00)	-30.6%
OTAL, EXPENDITURES			23,713,336.15	15,326,192.75	39,039,528.90	27,492,253.00	13,178,351.00	40,670,604.00	4.2%

			2020	-21 Unaudited Actua	als		2021-22 Budget		
Description	Object Resource Codes Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
INTERFUND TRANSFERS				1	\=/	\-/	(=)	(•)	
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.09
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers In		8919	0.00	779,134.72	779,134.72	0.00	405,000.00	405,000.00	
(a) TOTAL, INTERFUND TRANSFERS IN		00.0	0.00	779,134.72	779,134.72	0.00	405,000.00	405,000.00	-48.09 -48.09
INTERFUND TRANSFERS OUT			0.00	770,101112	770,101172	0.00	403,000.00	403,000.00	-46.07
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.09
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/						0.00	0.00	0.00	0.07
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES									
SOURCES									
State Apportionments		8931	0.00	0.00	0.00	0.00	0.00		
Emergency Apportionments Proceeds		0931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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						5.03	0.00	0.00	0.076
Contributions from Unrestricted Revenues		8980	(2,996,329.70)	2,996,329.70	0.00	(3,964,431.00)	3,964,431.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(2,996,329.70)	2,996,329.70	0.00	(3,964,431.00)	3,964,431.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			(0.000.000.70)	0.775 404 40	770 404 70	(0.004.404.05)	4.000		
(a - b + c - d + e)			(2,996,329.70)	3,775,464.42	779,134.72	(3,964,431.00)	4,369,431.00	405,000.00	-48.0%

			2020	-21 Unaudited Actua	als		2021-22 Budget		
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	30,236,658.31	0.00	30,236,658.31	31,623,231.00	0.00	31,623,231.00	4.6
2) Federal Revenue		8100-8299	87,796.78	6,785,826.81	6,873,623.59	80,000.00	3,975,451.00	4,055,451.00	-41.0
3) Other State Revenue		8300-8599	598,536.74	4,117,679.30	4,716,216.04	537,157.00	2,701,323.00	3,238,480.00	-31.3
4) Other Local Revenue		8600-8799	578,184.83	1,843,221.82	2,421,406.65	120,100.00	1,856,288.00	1,976,388.00	-18.4
5) TOTAL, REVENUES			31,501,176.66	12,746,727.93	44,247,904.59	32,360,488.00	8,533,062.00	40,893,550.00	-7.6
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		13,511,702.32	8,851,318.08	22,363,020.40	14,657,522.00	7,912,852.00	22,570,374.00	0.9
2) Instruction - Related Services	2000-2999		2,687,181.23	1,049,858.77	3,737,040.00	3,033,770.00	881,900.00	3,915,670.00	4.8
3) Pupil Services	3000-3999		2,658,105.97	2,758,342.56	5,416,448.53	3,442,917.00	1,549,726.00	4,992,643.00	-7.8
4) Ancillary Services	4000-4999		363,910.19	50,095.59	414,005.78	440,673.00	36,267.00	476,940.00	15.2
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0
6) Enterprise	6000-6999		(66,548.93)	0.00	(66,548.93)	313,798.00	0.00	313,798.00	-571.5
7) General Administration	7000-7999		1,949,743.55	663,297.34	2,613,040.89	2,175,766.00	660,751.00	2,836,517.00	8.6
8) Plant Services	8000-8999		2,510,983.57	1,879,942.41	4,390,925.98	3,427,807.00	2,136,855.00	5,564,662.00	26.7
9) Other Outgo	9000-9999	Except 7600-7699	98,258.25	73,338.00	171,596.25	0.00	0.00	0.00	-100.09
10) TOTAL, EXPENDITURES			23,713,336.15	15,326,192.75	39,039,528.90	27,492,253.00	13,178,351.00	40,670,604.00	4.2
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHE FINANCING SOURCES AND USES (A5	R		7,787,840.51	(2,579,464.82)	5,208,375.69	4,868,235.00	(4,645,289.00)	222,946.00	-95.79
D. OTHER FINANCING SOURCES/USES									
Interfund Transfers a) Transfers In		8900-8929	0.00	779,134.72	779,134.72	0.00	405,000.00	405.000.00	-48.09
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.0
2) Other Sources/Uses							2.00	3.00	0.0
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions		8980-8999	(2,996,329.70)	2,996,329.70	0.00	(3,964,431.00)	3,964,431.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCE	S/USES		(2,996,329.70)	3,775,464.42	779,134.72	(3,964,431.00)	4,369,431.00	405,000.00	-48.0

			2020	-21 Unaudited Actua	ils		2021-22 Budget		
Description	Object Function Codes Codes		Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,791,510.81	1,195,999.60	5,987,510.41	903.804.00	(275,858.00)	627.946.00	
F. FUND BALANCE, RESERVES						330,00 1100	(275,050.00)	627,946.00	-89.5
Beginning Fund Balance As of July 1 - Unaudited		9791	8,345,140.91	1,630,530.24	9,975,671,15	13.136.651.72	2.826.529.84	15.963.181.56	60.09
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	
c) As of July 1 - Audited (F1a + F1b)			8,345,140.91	1,630,530.24	9,975,671,15	13,136,651,72	2,826,529,84	15,963,181,56	60.09
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			8,345,140.91	1,630,530.24	9,975,671.15	13,136,651,72	2.826.529.84	15,963,181.56	60.09
2) Ending Balance, June 30 (E + F1e)			13,136,651.72	2,826,529.84	15,963,181.56	14,040,455,72	2,550,671.84	16,591,127.56	3.99
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	16,000.00	0.00	16,000,00	0.00			
Stores		9712	168,879,91	0.00	168.879.91	16,633.00	0.00	0.00	-100.09
Prepaid Items	!	9713	0.00	0.00	0.00	0.00	0.00	16,633.00	-90.29
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	2.826.529.84	2.826,529.84	0.00	2.816.075.84	0.00	0.0%
c) Committed Stabilization Arrangements	9	9750	0.00	0.00	0.00	0.00	0.00	2,816,075.84	-0.4%
Other Commitments (by Resource/Object)	9	9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned					0.00	0.00	0.00	0.00	0.0%
Other Assignments (by Resource/Object) e) Unassigned/Unappropriated	٤	9780	0.00	0.00	0.00	9,947,517.00	0.00	9,947,517.00	New
Reserve for Economic Uncertainties	Ş	9789	0.00	0.00	0.00	1,221,700.00	0.00	1 221 700 22	NI SE
Unassigned/Unappropriated Amount		9790	12.951,771.81	0.00	12.951,771.81	2,854,605.72	(265,404.00)	1,221,700.00 2,589,201,72	-80.0%

Unaudited Actuals General Fund Exhibit: Restricted Balance Detail

Resource	Description	2020-21 Unaudited Actuals	2021-22 Budget
5640 6300 6500 6510 6546 7311 7388 7425 7426 8150	Medi-Cal Billing Option Lottery: Instructional Materials Special Education Special Ed: Early Ed Individuals with Exceptional Needs (Infant Programental Health-Related Services Classified School Employee Professional Development Block Grant SB 117 COVID-19 LEA Response Funds Expanded Learning Opportunities (ELO) Grant Expanded Learning Opportunities (ELO) Grant: Paraprofessional Sta Ongoing & Major Maintenance Account (RMA: Education Code Sections)	185,709.44 504,934.12 96,718.26	213,709.44 504,934.12 109,004.26 30,685.56 21,925.19 0.50 20,470.36 1,505,916.00 507.00 214,581.63
9010 Total, Restrict	Other Restricted Local	209,811.78	194,341.78
rotal, nestrici	eu datatice	2,826,529.84	2,816,075.84

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	42,052.50	0.00	-100.0%
5) TOTAL, REVENUES			42,052.50	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	8,491.61	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	10,332.03	0.00	-100.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			18,823.64	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			00.000.00		
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES			23,228.86	0.00	-100.0%
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

	Michigan or an arrangement of the state of t				
Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			23,228.86	0.00	-100.0%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance a) As of July 1 - Unaudited		9791	0.00	23,228.86	Nev
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	23,228.86	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	23,228.86	New
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			23,228.86	23,228.86	0.0%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	23,228.86	23,228.86	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 Unaudited Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	23,228.86		
1) Fair Value Adjustment to Cash in County Treasur	у	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	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		,	23,228.86		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenues		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS		,	0.00		
FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			23,228.86		

			2020-21	2021-22	Percent
Description	Resource Codes	Object Codes		Budget	Difference
REVENUES					
Sale of Equipment and Supplies		8631	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	42,052.50	0.00	-100.0%
TOTAL, REVENUES			42,052.50	0.00	-100.0%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
BOOKS AND SUPPLIES			7.000	Budgot	Billerence
Materials and Supplies		4300	4,699.25	0.00	-100.0%
Noncapitalized Equipment		4400	3,792.36	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			8,491.61	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Dues and Memberships		5300	1,635.00	0.00	-100.0%
Insurance		5400-5450	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvemen	its	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	8,697.03	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES		10,332.03	0.00	-100.0%
CAPITAL OUTLAY					
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT C	OSTS		0.00	0.00	0.0%
TOTAL, EXPENDITURES			18,823.64	0.00	-100.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
Description	nesource codes	Object Codes	Ollaudited Actuals	Budget	Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a-b+c-d+e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	42,052.50	0.00	-100.0%
5) TOTAL, REVENUES			42,052.50	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		18,823.64	0.00	-100.0%
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			18,823.64	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			23,228.86	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			23,228.86	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	23,228.86	Nev
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	23,228.86	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	23,228.86	New
2) Ending Balance, June 30 (E + F1e)			23,228.86	23,228.86	0.0%
Components of Ending Fund Balance a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	23,228.86	23,228.86	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%

Palo Verde Unified Riverside County

Unaudited Actuals Student Activity Special Revenue Fund Exhibit: Restricted Balance Detail

Resource	Description	2020-21 Unaudited Actuals	2021-22 Budget
8210	Student Activity Funds	23,228.86	23,228.86
Total, Restri	cted Balance	23,228.86	23,228.86

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenue		8100-8299	3,704,395.85	1,697,768.00	-54.29
3) Other State Revenue		8300-8599	173,588.39	113,333.00	-34.79
4) Other Local Revenue		8600-8799	16,016.34	56,028.00	249.8%
5) TOTAL, REVENUES			3,894,000.58	1,867,129.00	-52.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	502,928.15	612,953.00	21.9%
3) Employee Benefits		3000-3999	340,629.71	415,393.00	21.9%
4) Books and Supplies		4000-4999	1,245,726.23	745,150.00	-40.2%
5) Services and Other Operating Expenditures		5000-5999	14,254.04	34,070.00	139.0%
6) Capital Outlay		6000-6999	67,176.81	8,000.00	-88.1%
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	74,330.00	51,563.00	-30.6%
9) TOTAL, EXPENDITURES			2,245,044.94	1,867,129.00	-16.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,648,955.64	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,648,955.64	0.00	-100.0%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance a) As of July 1 - Unaudited		9791	687,227.15	2,336,182.79	000 00/
,					239.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			687,227.15	2,336,182.79	239.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			687,227.15	2,336,182.79	239.9%
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			2,336,182.79	2,336,182.79	0.0%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	29,352.85	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,306,829.94	2,336,182.79	1.3%
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 Unaudited Actuals	2021-22 Budget	Percent Difference
G. ASSETS					1
Cash a) in County Treasury		9110	1,922,755.87		
1) Fair Value Adjustment to Cash in County Treasury	,	9111	384.55		
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	508,442.72		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	29,352.85		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			2,460,935.99		
I. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES					
1) Accounts Payable		9500	50,313.76		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	74,439.44		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			124,753.20		
DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
FUND EQUITY					
Ending Fund Balance, June 30					

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	3,704,395.85	1,697,768.00	-54.2%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			3,704,395.85	1,697,768.00	-54.2%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	173,588.39	113,333.00	-34.7%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			173,588.39	113,333.00	-34.7%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	11,381.80	53,820.00	372.9%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	2,541.74	900.00	-64.6%
Net Increase (Decrease) in the Fair Value of Investment	s	8662	384.55	0.00	-100.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	1,708.25	1,308.00	-23.4%
TOTAL, OTHER LOCAL REVENUE			16,016.34	56,028.00	249.8%
TOTAL, REVENUES			3,894,000.58	1,867,129.00	-52.1%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
CERTIFICATED SALARIES				2	
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.09
Other Certificated Salaries		1900	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	389,220.74	497,243.00	27.8%
Classified Supervisors' and Administrators' Salaries		2300	71,139.02	73,107.00	2.89
Clerical, Technical and Office Salaries		2400	42,568.39	42,603.00	0.19
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			502,928.15	612,953.00	21.9%
MPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	102,662.74	135,289.00	31.8%
OASDI/Medicare/Alternative		3301-3302	36,126.71	45,177.00	25.1%
Health and Welfare Benefits		3401-3402	165,167.75	182,912.00	10.7%
Unemployment Insurance		3501-3502	236.22	7,539.00	3091.5%
Workers' Compensation		3601-3602	29,003.17	35,435.00	22.2%
OPEB, Allocated		3701-3702	7,433.12	9,041.00	21.6%
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			340,629.71	415,393.00	21.9%
COOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	86,853.68	19,050.00	-78.1%
Noncapitalized Equipment		4400	6,132.34	18,000.00	193.5%
Food		4700	1,152,740.21	708,100.00	-38.6%
TOTAL, BOOKS AND SUPPLIES			1,245,726.23	745,150.00	-40.2%

			2020-21	0004.00	_
Description	Resource Codes	Object Codes	Unaudited Actuals	2021-22 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	203.19	7,070.00	3379.5%
Dues and Memberships		5300	561.19	1,000.00	78.2%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	ts	5600	3,715.16	10,000.00	169.2%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	500.00	New
Professional/Consulting Services and Operating Expenditures		5800	9,774.50	15,500.00	58.6%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	TURES		14,254.04	34,070.00	139.0%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	67,176.81	8,000.00	-88.1%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			67,176.81	8,000.00	-88.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osts)		0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	74,330.00	51,563.00	-30.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT CO	OSTS		74,330.00	51,563.00	-30.6%
FOTAL, EXPENDITURES			2,245,044.94	1,867,129.00	-16.8%

8916 8919 7619	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.09 0.09 0.09
7619	0.00	0.00 0.00 0.00	0.0%
7619	0.00	0.00 0.00 0.00	0.09 0.09 0.09
7619	0.00	0.00	0.09
	0.00	0.00	0.0%
	0.00	0.00	0.0%
	0.00	0.00	0.0%
8965			
8965	0.00	0.00	0.0%
8965	0.00	0.00	0.0%
8965	0.00	0.00	0.0%
8965	0.00	0.00	0.0%
0903	0.00	0.00	0.0%
8972	0.00	0.00	0.0%
8979	0.00	0.00	0.0%
	0.00	0.00	0.0%
		0.00	0.078
7651	0.00	0.00	2.22
7699	0.00		0.0%
7000	0.00	0.00	0.0%
	0.00	0.00	0.0%
8980	0.00	0.00	0.0%
			0.0%
0990			0.0%
0990	0.00	0.00	0.0%
0990	0.00		
	8980 8990	8990 0.00	8990 0.00 0.00

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,704,395.85	1,697,768.00	-54.2%
3) Other State Revenue		8300-8599	173,588.39	113,333.00	-34.7%
4) Other Local Revenue		8600-8799	16,016.34	56,028.00	249.8%
5) TOTAL, REVENUES			3,894,000.58	1,867,129.00	-52.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		2,164,109.84	1,813,266.00	-16.2%
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		74,330.00	51,563.00	-30.6%
8) Plant Services	8000-8999		6,605.10	2,300.00	-65.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,245,044.94	1,867,129.00	-16.8%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B10)			1,648,955.64	0.00	-100.0%
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/Usesa) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22	Percent
Description	Function Codes	Object Codes	Unaudited Actuals	Budget	Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			1,648,955.64	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	687,227.15	2,336,182.79	239.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			687,227.15	2,336,182.79	239.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			687,227.15	2,336,182.79	239.9%
2) Ending Balance, June 30 (E + F1e)			2,336,182.79	2,336,182.79	0.0%
Components of Ending Fund Balance					
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	29,352.85	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,306,829.94	2,336,182.79	1.3%
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			2.00		
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
C. ICCS GITCO / CHAPPIOPHATON / THOUTH		0,00	3.00	3.00	0.076

Palo Verde Unified Riverside County

Unaudited Actuals Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

Resource	Description	2020-21 Unaudited Actuals	2021-22 Budget
5310 5320 9010	Child Nutrition: School Programs (e.g., School Lunch, School Child Nutrition: Child Care Food Program (CCFP) Claims-Cen Other Restricted Local	1,220,048.03 1,086,397.36 384.55	1,249,400.88 1,086,397.36 384.55
Total, Restri	cted Balance	2,306,829.94	2,336,182.79

Unaudited Actuals Building Fund Expenditures by Object

Description	Resource Codes C	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	21,541.90	25,000.00	16.1%
5) TOTAL, REVENUES			21,541.90	25,000.00	16.1%
3. EXPENDITURES					10.176
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries	2	2000-2999	0.00	0.00	0.0%
3) Employee Benefits	3	3000-3999	0.00	0.00	0.0%
4) Books and Supplies	4	4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5	5000-5999	8,975.88	0.00	-100.0%
6) Capital Outlay	6	6000-6999	819,352.70	1,508,660.00	84.1%
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	7	7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			828,328.58	1,508,660.00	82.1%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(806,786.68)	(1,483,660.00)	
OTHER FINANCING SOURCES/USES			(000),700.007	(1,483,000.00)	83.9%
Interfund Transfers a) Transfers In	88	900-8929	0.00	0.00	0.0%
b) Transfers Out	76	600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					0.070
a) Sources	89	930-8979	0.00	0.00	0.0%
b) Uses	76	630-7699	0.00	0.00	0.0%
3) Contributions	89	980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Unaudited Actuals Building Fund Expenditures by Object

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(806,786.68)	(1,483,660.00)	83.9%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance a) As of July 1 - Unaudited		9791	5,301,838.31	4,495,051.63	-15.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,301,838.31	4,495,051.63	-15.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,301,838.31	4,495,051.63	-15.2%
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			4,495,051.63	3,011,391.63	-33.0%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	4,495,051.63	3,011,391.63	-33.0%
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%

Unaudited Actuals Building Fund Expenditures by Object

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	4,499,776.48		
1) Fair Value Adjustment to Cash in County Treasury	,	9111	899.96		
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	3,351.07		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			4,504,027.51		
I. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES					
1) Accounts Payable		9500	8,975.88		
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			8,975.88		
. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			4,495,051.63		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.09
All Other Federal Revenue		8290	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0
OTHER STATE REVENUE					0.0
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		
OTHER LOCAL REVENUE			0.00	0.00	0.0%
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		
Sales		0029	0.00	0.00	0.0%
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	. 0.00	0.00	0.0%
Interest		8660	20,641.94	25,000.00	21.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	899.96	0.00	-100.0%
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%
OTAL, OTHER LOCAL REVENUE			21,541.90	25,000.00	
OTAL, REVENUES			21,541.90	25,000.00	16.1% 16.1%

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

Description Re	esource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
Professional/Consulting Services and					
Operating Expenditures		5800	8,975.88	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	JRES		8,975.88	0.00	-100.0%
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	819,352.70	1,508,660.00	84.1%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
		Ī	0.00		
Equipment		6400		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			819,352.70	1,508,660.00	84.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cos	sts)		0.00	0.00	0.0%
TOTAL, EXPENDITURES			828,328.58	1,508,660.00	82.1%

Unaudited Actuals Building Fund Expenditures by Object

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
	110000100 00000	Object Codes	Olladdited Adidais	Dadget	Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	
Other Authorized Interfully Transfers III		0919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
INTERFORD TRANSPERS 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%
		. 3.0	0.00	0.00	0.076
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Unaudited Actuals Building Fund Expenditures by Object

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
OTHER SOURCES/USES					Difference
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.09
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.09
Other Sources			5,55	0.00	0.0
County School Bldg Aid		8961	0.00	0.00	0.09
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					0.07
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES				5,00	0.07/
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%
OTAL, OTHER FINANCING SOURCES/USES					2.070
(a - b + c - d + e)			0.00	0.00	0.0%

Unaudited Actuals Building Fund Expenditures by Function

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	21,541.90	25,000.00	16.1%
5) TOTAL, REVENUES			21,541.90	25,000.00	16.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		828,328.58	1,508,660.00	82.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			828,328.58	1,508,660.00	82.1%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B10) OTHER FINANCING SOURCES/USES			(806,786.68)	(1,483,660.00)	83.9%
Interfund Transfers a) Transfers In					
b) Transfers Out		8900-8929	0.00	0.00	0.0%
,		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Unaudited Actuals Building Fund Expenditures by Function

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(806,786.68)	(1,483,660.00)	83.9%
F. FUND BALANCE, RESERVES				-	
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,301,838.31	4,495,051.63	-15.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,301,838.31	4,495,051.63	-15.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,301,838.31	4,495,051.63	-15.2%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			4,495,051.63	3,011,391.63	-33.0%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	4,495,051.63	3,011,391.63	-33.0%
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%

Unaudited Actuals Building Fund Exhibit: Restricted Balance Detail

Resource	Description	2020-21 Unaudited Actuals	2021-22 Budget
9010	Other Restricted Local	4,495,051.63	3,011,391.63
Total, Restric	ted Balance	4,495,051.63	3,011,391.63

Description	Resource Codes Object	Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources	8010-	-8099	0.00	0.00	0.0%
2) Federal Revenue	8100-	8299	0.00	0.00	0.0%
3) Other State Revenue	8300-	-8599	0.00	0.00	0.0%
4) Other Local Revenue	8600-	8799	13,766.77	11,600.00	-15.7%
5) TOTAL, REVENUES			13,766.77	11,600.00	-15.7%
B. EXPENDITURES					
1) Certificated Salaries	1000-	1999	0.00	0.00	0.0%
2) Classified Salaries	2000-	2999	0.00	0.00	0.0%
3) Employee Benefits	3000-	3999	0.00	0.00	0.0%
4) Books and Supplies	4000-	4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-	5999	0.00	0.00	0.0%
6) Capital Outlay	6000-	6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7 7400-		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)			13,766.77	11,600.00	-15.7%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In	8900-8	8020	0.00	0.00	0.00/
b) Transfers Out	7600-7				0.0%
2) Other Sources/Uses	7600-7	1028	0.00	0.00	0.0%
a) Sources	8930-8	3979	0.00	0.00	0.0%
b) Uses	7630-7	7699	0.00	0.00	0.0%
3) Contributions	8980-8	3999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			13,766.77	11,600.00	
F. FUND BALANCE, RESERVES			13,766.77	11,600.00	-15.7%
Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	167,052.15	180,818.92	8.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			167,052.15	180,818.92	8.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			167,052.15	180,818.92	8.2%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			180,818.92	192,418.92	6.4%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00		
All Others		9719		0.00	0.0%
			0.00	0.00	0.0%
b) Restricted		9740	180,818.92	192,418.92	6.4%
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				5.30	3.076
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	182,654.86		
1) Fair Value Adjustment to Cash in County Treasury	,	9111	36.53		
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	132.01		
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			182,823.40		
. DEFERRED OUTFLOWS OF RESOURCES			. 02,020, 10		
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES			0.00		
1) Accounts Payable		9500	2,004.48		
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		3000	2,004.48		
DEFERRED INFLOWS OF RESOURCES			2,004.40		
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
FUND EQUITY			0.00		
Ending Fund Balance, June 30					
(must agree with line F2) (G9 + H2) - (I6 + J2)			180,818.92		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0
All Other State Revenue		8590	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0
OTHER LOCAL REVENUE			0.00	0.00	0.0
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	0.09
Other		8622	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.09
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	714.48	600.00	-16.09
Net Increase (Decrease) in the Fair Value of Investments	3	8662	36.53	0.00	-100.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	13,015.76	11,000.00	-15.59
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			13,766.77	11,600.00	-15.7%
OTAL, REVENUES			13,766.77	11,600.00	-

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

Description F	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES				8	
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5	5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	A
O I ME, EM LINDII OHLO			0.00	0.00	0.0%

Description	Resource Codes Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS				
INTERFUND TRANSFERS IN				
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.0
INTERFUND TRANSFERS OUT			3.00	0.0
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.0
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	
OTHER SOURCES/USES		0.00	0.00	0.09
SOURCES				
Proceeds				
Proceeds from Disposal of Capital Assets	8953	0.00	0.00	0.09
Other Sources			45	
Transfers from Funds of Lapsed/Reorganized LEAs	9005			
Long-Term Debt Proceeds	8965	0.00	0.00	0.09
Proceeds from Certificates of Participation	8971	0.00	0.00	0.0%
Proceeds from Leases	8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	
c) TOTAL, SOURCES		0.00		0.0%
JSES		0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs	7054	- 10.8		
All Other Financing Uses	7651	0.00	0.00	0.0%
d) TOTAL, USES	7699	0.00	0.00	0.0%
ONTRIBUTIONS		0.00	0.00	0.0%
Contributions from Unrestricted Revenues	8980	0.00		
Contributions from Restricted Revenues	8990		0.00	0.0%
) TOTAL, CONTRIBUTIONS	9990	0.00	0.00	0.0%
TAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.0%
- b + c - d + e)		0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	13,766.77	11,600.00	-15.7%
5) TOTAL, REVENUES			13,766.77	11,600.00	-15.7%
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		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)			13,766.77	11,600.00	-15.7%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses				3333	0.070
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%

Unaudited Actuals Capital Facilities Fund Expenditures by Function

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			13,766.77	11,600.00	-15.7%
F. FUND BALANCE, RESERVES			A		
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	167,052.15	180,818.92	8.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			167,052.15	180,818.92	8.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			167,052.15	180,818.92	8.2%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			180,818.92	192,418.92	6.4%
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	180,818.92	192,418.92	6.4%
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%

Unaudited Actuals Capital Facilities Fund Exhibit: Restricted Balance Detail

Resource	Description	2020-21 Unaudited Actuals	2021-22 Budget
9010	Other Restricted Local	180,818.92	192,418.92
Total, Restric	ted Balance	180,818.92	192,418.92

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0
2) Federal Revenue		8100-8299	0.00	0.00	0.0
3) Other State Revenue		8300-8599	0.00	0.00	0.0
4) Other Local Revenue		8600-8799	169.13	130.00	-23.19
5) TOTAL, REVENUES			169.13	130.00	-23.19
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.09
2) Classified Salaries		2000-2999	0.00	0.00	0.09
3) Employee Benefits		3000-3999	0.00	0.00	0.09
4) Books and Supplies		4000-4999	0.00	0.00	0.09
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.09
6) Capital Outlay		6000-6999	0.00	0.00	0.09
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	0.09
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			169.13	130.00	-23.1%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			169.13	130.00	-23.19
F. FUND BALANCE, RESERVES				100.00	-20.1
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	38,791.19	38,960.32	0.49
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			38,791.19	38,960.32	0.49
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			38,791.19	38,960.32	0.4%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance		,	38,960.32	39,090.32	0.3%
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	38,960.32	39,090.32	0.3%
c) Committed				30,000.02	0.376
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	38,923.57		
Fair Value Adjustment to Cash in County Treasur	у	9111	7.78		
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	28.97		
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			38,960.32		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			38,960.32		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE				0.00	0.076
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					0.070
Sales Sale of Equipment/Supplies		8631	0.00	0.00	
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	161.35	130.00	0.0% -19.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	7.78	0.00	-100.0%
Other Local Revenue					. 55.676
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			169.13	130.00	-23.1%
TOTAL, REVENUES			169.13	130.00	-23.1%

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

Description R	esource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0
Travel and Conferences		5200	0.00	0.00	0.0
Insurance		5400-5450	0.00	0.00	0.0
Operations and Housekeeping Services		5500	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.09
Transfers of Direct Costs		5710	0.00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures		5800	0.00	2.22	
Communications		5900	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	IRES	3900	0.00	0.00	0.09
CAPITAL OUTLAY	IIILO		0.00	0.00	0.0%
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
THER OUTGO (excluding Transfers of Indirect Costs)					0.070
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service			3.00	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%
OTAL, OTHER OUTGO (excluding Transfers of Indirect Costs	s)		0.00	0.00	0.0%
			3.00	0.00	0.0%
OTAL, EXPENDITURES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund					
From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		æ	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					5167
To: State School Building Fund/					
County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

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

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	169.13	130.00	-23.1%
5) TOTAL, REVENUES			169.13	130.00	-23.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B10) OTHER FINANCING SOURCES/USES			169.13	130.00	-23.1%
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			169.13	130.00	-23.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	38,791.19	38,960.32	0.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			38,791.19	38,960.32	0.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			38,791.19	38,960.32	0.4%
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			38,960.32	39,090.32	0.3%
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	38,960.32	39,090.32	0.3%
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%

Unaudited Actuals County School Facilities Fund Exhibit: Restricted Balance Detail

		2020-21	2021-22
Resource	Description	Unaudited Actuals	Budget
7710	State School Facilities Projects	38,952.54	39,082.54
9010	Other Restricted Local	7.78	7.78
Total, Restric	eted Balance	38,960.32	39,090.32

Description	Resource Codes Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES				
1) LCFF Sources	8010-8099	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	529,683.30	405,000.00	-23.5%
5) TOTAL, REVENUES		529,683.30	405,000.00	-23.5%
B. EXPENDITURES				20.0%
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%
OVER EXPENDITURES BEFORE OTHER				
FINANCING SOURCES AND USES (A5 - B9) O OTHER FINANCING SOURCES/USES		529,683.30	405,000.00	-23.5%
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.0%
b) Transfers Out	7600-7629	779,134.72	405,000.00	-48.0%
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		(779,134.72)	(405,000.00)	-48.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(249,451.42)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	250,033.04	581.62	-99.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			250,033.04	581.62	-99.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			250,033.04	581.62	-99.8%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			581.62	581.62	0.0%
a) Nonspendable Revolving Cash		9711	0.00	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	581.62	581.62	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%

9110 9111 9120 9130 9135 9140	779,134.72 155.83 0.00 0.00	Budget	Difference
9111 9120 9130 9135	0.00		
9111 9120 9130 9135	0.00		
9120 9130 9135	0.00		
9130 9135	0.00		
9135			
	0.00		
9140	0.00		
10	0.00		
9150	0.00		
9200	425.79		
9290	0.00		
9310	0.00		
9320	0.00		
9330	0.00		
9340	0.00		
	779.716.34		
9490	0.00		
	0.00		
9500	0.00		
9590	0.00		
9610	779,134.72		
9640			
	,107.72		
9690	0.00		
	0.00		
	9490 9500 9590 9610 9640 9650	9340 0.00 779,716.34 9490 0.00 0.00 9500 0.00 9590 0.00 9610 779,134.72 9640 0.00 9650 0.00 779,134.72	9340 0.00 779,716.34 9490 0.00 0.00 9500 0.00 9590 0.00 9610 779,134.72 9640 0.00 9650 0.00 779,134.72

Unaudited Actuals Special Reserve Fund for Capital Outlay Projects Expenditures by Object

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	528,093.60	400,000.00	-24.3%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	1,433.87	5,000.00	248.7%
Net Increase (Decrease) in the Fair Value of Investi	nents	8662	155.83	0.00	-100.0%
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			529,683.30	405,000.00	-23.5%
TOTAL, REVENUES			529,683.30	405,000.00	-23.5%

Unaudited Actuals Special Reserve Fund for Capital Outlay Projects Expenditures by Object

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22	Percent
CLASSIFIED SALARIES	nesource codes	Object Codes	Unaudited Actuals	Budget	Difference
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%

			2020-21	2021-22	Percent
Description R	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.09
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	;	5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co.	sts)		0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

Unaudited Actuals Special Reserve Fund for Capital Outlay Projects Expenditures by Object

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/					
County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	779,134.72	405,000.00	-48.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			779,134.72	405,000.00	-48.0%

Unaudited Actuals Special Reserve Fund for Capital Outlay Projects Expenditures by Object

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.09
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.09
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00
Proceeds from Leases		8972			0.0%
		1	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
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				5,00	0.076
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(779,134.72)	(405,000.00)	-48.0%

Unaudited Actuals Special Reserve Fund for Capital Outlay Projects Expenditures by Function

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	529,683.30	405,000.00	-23.5%
5) TOTAL, REVENUES			529,683.30	405,000.00	-23.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			529,683.30	405,000.00	-23.5%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	779,134.72	405,000.00	-48.0%
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			(779,134.72)	(405,000.00)	-48.0%

Unaudited Actuals Special Reserve Fund for Capital Outlay Projects Expenditures by Function

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(249,451.42)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	250,033.04	581.62	-99.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		×	250,033.04	581.62	-99.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			250,033.04	581.62	-99.8%
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			581.62	581.62	0.0%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	581.62	581.62	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%

Unaudited Actuals Special Reserve Fund for Capital Outlay Projects Exhibit: Restricted Balance Detail

Resource	Description	2020-21 Unaudited Actuals	2021-22 Budget
9010	Other Restricted Local	581.62	581.62
Total, Restric	ted Balance	581.62	581.62

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	11,243.71	0.00	-100.0%
4) Other Local Revenue		8600-8799	2,063,112.60	0.00	-100.0%
5) TOTAL, REVENUES			2,074,356.31	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	2,336,689.82	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,336,689.82	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(262,333.51)	0.00	-100.0%
O. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses Sources		8930-8979	8,420.74	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			8,420.74	0.00	-100.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(253,912.77)	0.00	-100.0%
F. FUND BALANCE, RESERVES					100.070
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,964,654.62	2,710,741.85	-8.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,964,654.62	2,710,741.85	-8.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,964,654.62	2,710,741.85	-8.6%
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			2,710,741.85	2,710,741.85	0.0%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,710,741.85	2,710,741.85	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 Unaudited Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	2,710,199.81		
Fair Value Adjustment to Cash in County Treasury	,	9111	542.04		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
Accounts Receivable		9200	0.00		
Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS		3340	2,710,741.85		
H. DEFERRED OUTFLOWS OF RESOURCES			2,710,741.05		
Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS		0.00	0.00		
I. LIABILITIES			0.00		
Accounts Payable		9500	0.00		
		9590	0.00		
Due to Grantor Governments Due to Other Funds					
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					
Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY			,		
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			2,710,741.85		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					0.07
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	11,243.71	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			11,243.71	0.00	-100.0%
OTHER LOCAL REVENUE					100.070
Other Local Revenue County and District Taxes Voted Indebtedness Levies					
Secured Roll		8611	1,754,542.39	0.00	-100.0%
Unsecured Roll		8612	188,845.16	0.00	-100.0%
Prior Years' Taxes		8613	99,072.16	0.00	-100.0%
Supplemental Taxes		8614	8,234.30	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes					
		8629	0.00	0.00	0.0%
Interest		8660	11,876.55	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	542.04	0.00	-100.0%
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%
OTAL, OTHER LOCAL REVENUE			2,063,112.60	0.00	-100.0%
DTAL, REVENUES			2,074,356.31	0.00	-100.0%

Unaudited Actuals Bond Interest and Redemption Fund Expenditures by Object

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	1,441,471.60	0.00	-100.0%
Bond Interest and Other Service Charges		7434	895,218.22	0.00	-100.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osts)		2,336,689.82	0.00	-100.0%
TOTAL, EXPENDITURES			2,336,689.82	0.00	-100.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					Ser.
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	8,420.74	0.00	-100.0%
(c) TOTAL, SOURCES			8,420.74	0.00	-100.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	
All Other Financing Uses		7699		0.00	0.0%
		7699	0.00	0.00	0.0%
(d) TOTAL, USES CONTRIBUTIONS			0.00	0.00	0.0%
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			8,420.74	0.00	-100.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	11,243.71	0.00	-100.0%
Other Local Revenue		8600-8799	2.063,112.60	0.00	-100.0%
5) TOTAL, REVENUES		0000 0.00	2,074,356.31	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)			2,074,000,01	0.00	-100.076
,		e			
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	2,336,689.82	0.00	-100.0%
10) TOTAL, EXPENDITURES			2,336,689.82	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES					(3)
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(262,333.51)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	8,420.74	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		0000	8,420.74	0.00	-100.0%

Unaudited Actuals Bond Interest and Redemption Fund Expenditures by Function

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(253,912.77)	0.00	-100.0%
F. FUND BALANCE, RESERVES			(200,0 12 1)	0.00	
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,964,654.62	2,710,741.85	-8.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,964,654.62	2,710,741.85	-8.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,964,654.62	2,710,741.85	-8.6%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			2,710,741.85	2,710,741.85	0.0%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,710,741.85	2,710,741.85	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%

Unaudited Actuals Bond Interest and Redemption Fund Exhibit: Restricted Balance Detail

Resource	Description	2020-21 Unaudited Actuals	2021-22 Budget
nesource	Description	Ollaudited Actuals	Duuget
9010	Other Restricted Local	2,710,741.85	2,710,741.85
Total, Restric	sted Balance	2,710,741.85	2,710,741.85

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	2020-	21 Unaudited	Actuals	2	021-22 Budge	et
				Estimated P-2	Estimated	Estimated
Description	P-2 ADA	Annual ADA	Funded ADA	ADA	Annual ADA	Funded ADA
A. DISTRICT						
1. Total District Regular ADA						
Includes Opportunity Classes, Home &	1					
Hospital, Special Day Class, Continuation	1					
Education, Special Education NPS/LCI	1					
and Extended Year, and Community Day	1					
School (includes Necessary Small School	1					
ADA)	2,728.10	2,728.10	2,728.10	2,728.10	2,728.10	2,728.10
2. Total Basic Aid Choice/Court Ordered						
Voluntary Pupil Transfer Regular ADA						
Includes Opportunity Classes, Home &	1					
Hospital, Special Day Class, Continuation	1					
Education, Special Education NPS/LCI	1					
and Extended Year, and Community Day	0.00	0.00	0.00		0.00	
School (ADA not included in Line A1 above) 3. Total Basic Aid Open Enrollment Regular ADA	0.00	0.00	0.00	0.00	0.00	0.00
Includes Opportunity Classes, Home &	1					
Hospital, Special Day Class, Continuation	1					
Education, Special Education NPS/LCI	1					
and Extended Year, and Community Day						
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.00
4. Total, District Regular ADA		,			0.00	0.00
(Sum of Lines A1 through A3)	2,728.10	2,728.10	2,728.10	2,728.10	2,728.10	2,728.10
5. District Funded County Program ADA				A		
a. County Community Schools	6.10	6.10	6.10	0.00	0.00	6.10
 b. Special Education-Special Day Class 	0.00	0.00	0.00	0.00	0.00	0.00
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.00
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.00
e. Other County Operated Programs:						
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools	0.00	0.00	0.00	0.00	0.00	0.00
f. County School Tuition Fund	0.00	0.00	0.00	0.00		
(Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0.00
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	6.10	6.10	6.10	0.00	0.00	0.10
6. TOTAL DISTRICT ADA	6.10	6.10	6.10	0.00	0.00	6.10
(Sum of Line A4 and Line A5g)	2,734.20	2,734.20	2,734.20	2,728.10	2,728.10	2,734.20
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0.00
8. Charter School ADA	0.00	0.00	0.00	0.00	0.00	0.00
(Enter Charter School ADA using						
Tab C. Charter School ADA)	MARKET					

	2020-	21 Unaudited	Actuals	2	021-22 Budge	et
				Estimated P-2	Estimated	Estimated
Description	P-2 ADA	Annual ADA	Funded ADA	ADA	Annual ADA	Funded ADA
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education						
Grant ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0.00
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.00
c. Probation Referred, On Probation or Parole,						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0.00
d. Total, County Program Alternative Education						
ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.00
2. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.00
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.00
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.00
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.00
e. Other County Operated Programs:						
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools	0.00	0.00	0.00	0.00	0.00	0.00
f. County School Tuition Fund						
(Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0.00
g. Total, District Funded County Program ADA						
(Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.00
3. TOTAL COUNTY OFFICE ADA						
(Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.00
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0.00
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0.00
6. Charter School ADA						
(Enter Charter School ADA using					NI MILETICE	
Tab C. Charter School ADA)						

	2020-	21 Unaudited	Actuals	2	021-22 Budg	et
Description	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financia	l data in their Fun	ıd 01, 09, or 62 u	se this workshee	t to report ADA fo	r those charter s	chools.
Charter schools reporting SACS financial data separately	from their author	rizing LEAs in Fu	nd 01 or Fund 62	use this workshe	et to report their	ADA.
FUND 01: Charter School ADA corresponding to SA	CS financial dat	ta reported in Fu	ınd 01.			
Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0.00
2. Charter School County Program Alternative	1					
Education ADA a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	2.22	
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.00
c. Probation Referred. On Probation or Parole.	0.00	0.00	0.00	0.00	0.00	0.00
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0.00
d. Total, Charter School County Program					0.00	0.00
Alternative Education ADA						
(Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools b. Special Education-Special Day Class	0.04	0.04	0.04	0.04	0.04	0.04
c. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.00
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.00
e. Other County Operated Programs:	0.00	0.00	0.00	0.00	0.00	0.00
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools	0.00	0.00	0.00	0.00	0.00	0.00
f. Total, Charter School Funded County						
Program ADA						
(Sum of Lines C3a through C3e)	0.04	0.04	0.04	0.04	0.04	0.04
I. TOTAL CHARTER SCHOOL ADA						
(Sum of Lines C1, C2d, and C3f)	0.04	0.04	0.04	0.04	0.04	0.04
FUND 09 or 62: Charter School ADA corresponding	to SACS financi	al data reported	in Fund 09 or F	und 62.		
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0.00
6. Charter School County Program Alternative						
Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0.00
b. Juvenile Halls, Homes, and Camps c. Probation Referred, On Probation or Parole,	0.00	0.00	0.00	0.00	0.00	0.00
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0.00
d. Total, Charter School County Program	0.00	0.00	0.00	0.00	0.00	0.00
Alternative Education ADA						
(Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.00
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.00
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.00
d. Special Education Extended Year e. Other County Operated Programs:	0.00	0.00	0.00	0.00	0.00	0.00
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary			- 1			
Schools	0.00	0.00	0.00	0.00	0.00	0.00
f. Total, Charter School Funded County	5.55	5.50	0.00	0.00	0.00	0.00
Program ADA			I			
(Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
. TOTAL CHARTER SCHOOL ADA						
(Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.00
. TOTAL CHARTER SCHOOL ADA		2	- 1			
Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.04	004	0.04	2.24	201	
(Sum of Lines 64 and 60)	0.04	0.04	0.04	0.04	0.04	0.04

July 1 Restatements July 1 Increases Decreases	Governmental Activities: Capital assets not being depreciated: Land Work in Progress Total capital assets not being depreciated Capital assets being depreciated: Land Improvements Buildings Equipment Total capital assets being depreciated Accumulated Depreciation for: Land Improvements Buildings Equipment Total accumulated depreciated, net Governmental activity capital assets, net Business-Type Activities: Capital assets not being depreciated: Land Work in Progress Total capital assets not being depreciated: Land Improvements Buildings Equipment Capital assets not being depreciated: Land Improvements Buildings Total capital assets not being depreciated Capital assets being depreciated: Land Improvements Buildings Equipment Buildings Equipment	Halance July 1 479,033.00 5,820,485.69 6,299,518.69 116,269.95 67,317,331.26 7,029,214.26 74,462,815.47 74,462,815.47 (20,940,249.00) (4,717,159.00) (25,657,408.00) 48,805,407.47 55,104,926.16	Adjustments/ Restatements 0.00 0.00 0.00 0.00 0.00 0.00 0.00		0.00 396,208.00 485,954.00 882,162.00 0.00 0.00 882,162.00 882,162.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	Ending Balance June 30 479,033.0 5,820,485.6 6,299,518.6 116,269.9 7,515,168.2 7,515,168.2 75,344,977.4 0.0 (20,940,249.0 (4,7717,159.0 (25,657,408.0 49,687,569.4 55,987,088.1
)	assets not being depreciated:						
ior being depreciated:		479,033.00		479,033.00			479,033.00
479,033.00 479,033.00	in Progress	5,820,485.69		5,820,485.69			5,820,485.69
479,033.00 479,033.00 5,820,485.69 5,820,485.69	al capital assets not being depreciated	6,299,518.69	0.00	6,299,518.69	0.00	0.00	6,299,518.69
479,033.00 479,033.00 5,820,485.69 5,820,485.69 6,299,518.69 0.00 6,299,518.69 0.00	al assets being depreciated:						
479,033.00 479,033.00 5,820,485.69 5,820,485.69 6,299,518.69 0.00 6,299,518.69	d Improvements	116,269.95		116,269.95			116,269.9
479,033.00 479,033.00 5,820,485.69 5,820,485.69 depreciated 6,299,518.69 0.00 116,269.95 116,269.95	dings	67,317,331.26		67,317,331.26	396,208.00		67,713,539.2
ted: 479,033.00 479,033.00 5,820,485.69 5,820,485.69 0.00 depreciated 6,299,518.69 0.00 6,299,518.69 116,269.95 116,269.95 0.00 0.00 67,317,331.26 67,317,331.26 396,208.00 6	<u> </u>	7,029,214.26		7,029,214.26	485,954.00		7,515,168.2
ted: 479,033.00 479,033.00 479,033.00 5,820,485.69 5,820,485.69 0.00 6,299,518.69 0.00 116,269.95 0.00 67,317,331.26 116,269.95 396,208.00 67,317,331.26 7,029,214.26 7,029,214.26 485,954.00 68	otal capital assets being depreciated	74,462,815.47	0.00	74,462,815.47	882,162.00	0.00	75,344,977.4
ted: 479,033.00 479,033.00 479,033.00 5,820,485.69 5,820,485.69 0.00 0.299,518.69 depreciated 116,269.95 0.00 6,299,518.69 0.00 0.00 116,269.95 116,269.95 116,269.95 396,208.00 67,317,331.26 67,317,331.26 67,317,331.26 396,208.00 6 7,029,214.26 7,029,214.26 485,954.00 0.00 7 74,462,815.47 0.00 74,462,815.47 882,162.00 0.00 7	umulated Depreciation for:						
ted: 479,033.00 479,033.00 5,820,485.69 5,820,485.69 0.00 6,299,518.69 0.00 6,299,518.69 116,269.95 116,269.95 67,317,331.26 67,317,331.26 396,208.00 7,029,214.26 7,029,214.26 485,954.00 74,462,815.47 0.00 74,462,815.47 882,162.00 0.00	ind Improvements			0.00			0.00
ted: 479,033.00 479,033.00 479,033.00 479,033.00 479,033.00 479,033.00 5,820,485.69 5,820,485.69 5,820,485.69 5,820,485.69 5,820,485.69 5,820,485.69 5,820,485.69 5,820,485.69 5,820,485.69 5,820,485.69 5,820,485.69 5,820,485.69 5,820,485.69 5,820,485.69 5,820,485.69 5,820,485.69 5,820,485.69 5,820,485.69 5,820,485.69 5,820,485.69 0.00 6,299,51 6,299,51 6,299,51 6,299,51 6,299,51 6,299,51 6,299,51 6,299,51 6,299,51 6,299,51 6,299,51 6,299,51 6,299,51 6,299,51 6,299,51 6,299,51 6,299,51 6,299,51 6,299,51 6,299,51 6,299,51 6,299,51 6,299,51 6,299,51 6,299,51 6,299,51 6,299,51 6,299,51 6,299,51 6,299,51 6,299,51 6,299,51 6,299,51 6,299,51 6,299,51 6,299,51 6,299,51 6,299,51 6,299,51 6,299,51 6,299,51 6,299,51 6,299,51 6,299,51 6,299,51 6,299,51 6,299,51	uildings	(20,940,249.00)		(20,940,249.00)	0.00		(20,940,249.00
Iter: 479,033.00 479,033.00 479,033.00 5,820,485.69 5,820,485.69 0.00 5,820,485.69 depreciated 116,269.95 0.00 6,299,518.69 0.00 0.00 116,269.95 116,269.95 116,269.95 0.00 0.00 67,317,331.26 67,317,331.26 396,208.00 99,208.00 7,029,214.26 7,029,214.26 485,954.00 0.00 74,462,815.47 0.00 74,462,815.47 882,162.00 0.00 (20,940,249.00) (20,940,249.00) 0.00 0.00 0.00	quipment	(4,717,159.00)		(4,717,159.00)	0.00		(4,717,159.0
Iter: 479,033.00 479,033.00 479,033.00 5,820,485.69 5,820,485.69 0.00 6,299,518.69 depreciated 116,269.95 0.00 6,299,518.69 0.00 0.00 116,269.95 116,269.95 116,269.95 0.00 0.00 67,317,331.26 67,317,331.26 396,208.00 99,208.00 7,029,214.26 7,029,214.26 485,954.00 0.00 74,462,815.47 0.00 74,462,815.47 882,162.00 0.00 (20,940,249.00) (20,940,249.00) 0.00 0.00 (4,717,159.00) 0.00 0.00	otal accumulated depreciation	(25,657,408.00)	0.00	(25,657,408.00)	0.00	0.00	(25,657,408.0)
IERC: 479,033.00 479,033.00 479,033.00 479,033.00 479,033.00 479,033.00 479,033.00 479,033.00 479,033.00 479,033.00 479,033.00 479,033.00 479,033.00 479,033.00 479,033.00 479,033.00 470,033.00 470,033.00 485,69 470,000 470,000 470,000 470,000 470,000 470,000 470,000 470,000 470,000 470,000 470,000 470,000 470,000 470,000 470,000 470,000 470,000 470,000 470,000 470,000 470,000 470,000 470,000 470,000 470,000 470,000 470,000 470,000 470,000 470,000 470,000 470,000 470,000 470,000 470,000 470,000 470,000 470,000 470,000 470,000 470,000 470,000 470,000 470,000 470,000 470,000 470,000 470,000 470,000 470,000 470,000 470,000 470,000 470,000 470,000 470,000 470,000 470,000 470,000 <	otal capital assets being depreciated, net	48,805,407.47	0.00	48,805,407.47	882,162.00	0.00	49,687,569.4
IERC: 479,033.00 479,033.00 479,033.00 479,033.00 5,820,485.69 5,820,485.69 5,820,485.69 5,820,485.69 5,820,485.69 5,820,485.69 5,820,485.69 5,820,485.69 5,820,485.69 5,820,485.69 5,820,485.69 5,820,485.69 6,299,518.69 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	rnmental activity capital assets, net	55,104,926.16	0.00	55,104,926.16	882,162.00	0.00	55,987,088.1
479,033.00 479,033.00 5,820,485.69 5,820,485.69 6,299,518.69 0.00 116,269.95 116,269.95 67,317,331.26 67,317,331.26 7,029,214.26 7,029,214.26 74,462,815.47 0.00 74,462,815.47 0.00 (20,940,249.00) 74,462,815.47 (20,940,249.00) (20,940,249.00) (21,717,159.00) (22,940,249.00) (22,657,408.00) 0.00 (25,657,408.00) 0.00 (25,657,408.00) 0.00 (25,657,408.00) 0.00 (25,657,408.00) 0.00 (25,657,408.00) 0.00 (25,657,408.00) 0.00 (25,657,408.00) 0.00 (20,940,249.00) 0.00 (20,940,249.00) 0.00 (20,940,249.00) 0.00 (20,940,249.00) 0.00 (20,940,249.00) 0.00 (20,940,249.00) 0.00 (20,940,249.00) 0.00 (20,940,249.00) 0.00 (20,940,249.00) 0.00 (20,940,249.00) 0.00 (20,940,249.00) 0.00 (20,940,249.00) 0.00 (20,940,249.00) 0.00 (2	ness-Type Activities:						
479,033.00 479,033.00 5,820,485.69 5,820,485.69 6,299,518.69 0.00 6,299,518.69 0.00 116,269.95 116,269.95 116,269.95 67,317,331.26 67,317,331.26 396,208.00 396,208.00 7,029,214.26 7,029,214.26 485,954.00 0.00 74,462,815.47 0.00 74,462,815.47 882,162.00 0.00 (20,940,249.00) (20,940,249.00) 0.00 0.00 0.00 0.00 (25,657,408.00) 0.00 (4,717,159.00) 0.00 0.00 0.00 0.00 (25,657,408.00) 0.00 (25,657,408.00) 0.00 0.00 0.00 0.00 (48,805,407.47 0.00 48,805,407.47 882,162.00 0.00 0.00 (55,104,926.16 0.00 55,104,926.16 882,162.00 0.00	<u> </u>			0.00			0
479,033.00 479,033.00 479,033.00 479,033.00 5,820,485.69 5,820,485.69 5,820,485.69 5,820,485.69 6,229,518.69 0.00 6,239,518.69 0.00 6,239,51 116,269.95 116,269.95 116,269.95 116,299,51 67,317,331.26 67,317,331.26 396,208.00 67,713,57 7,029,214.26 7,029,214.26 485,954.00 7,515,11 7,462,815.47 0.00 74,462,815.47 882,162.00 0.00 75,344,91 1616,21 0.00 (20,940,249.00) 0.00 (20,940,249.00) 0.00 (20,940,249.00) (20,940,249.00) 0.00 (25,657,408.00) 0.00 (25,657,408.00) 0.00 (25,657,408.00) 0.00 (25,657,408.00) 0.00 (25,657,408.00) 0.00 (25,657,408.00) 0.00 (25,657,408.00) 0.00 (25,657,408.00) 0.00 (25,657,408.00) 0.00 (25,657,408.00) 0.00 (25,657,408.00) 0.00 (25,657,408.00) 0.00 0.00 (25,657,408.00) 0.00 0.55,517,408.00	rk in Progress			0.00			0.00
479,033.00 479,033.00 5,820,485,69 5,820,485,69 6,239,518.69 0.00 6,299,518.69 0.00 116,269,95 116,269.95 116,269.95 67,317,331.26 67,317,331.26 396,208.00 396,208.00 70,229,214.26 7,029,214.26 485,954.00 0.00 74,462,815.47 0.00 74,462,815.47 882,162.00 0.00 (20,940,249.00) (20,940,249.00) 0.00 0.00 0.00 (47,717,159.00) (20,940,249.00) 0.00 0.00 0.00 (25,657,408.00) 0.00 (25,657,408.00) 0.00 0.00 48,805,407.47 0.00 48,805,407.47 882,162.00 0.00 55,104,926.16 0.00 55,104,926.16 882,162.00 0.00 0.00 55,104,926.16 882,162.00 0.00	otal capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.0
reciated 479,033.00 479,033.00 479,033.00 479,033.00 479,033.00 479,033.00 479,033.00 479,033.00 479,033.00 479,033.00 479,033.00 479,033.00 479,033.00 479,033.00 479,033.00 479,033.00 479,033.00 479,033.00 479,033.00 479,033.00 479,033.00 479,033.00 479,033.00 479,033.00 479,033.00 479,033.00 479,033.00 479,033.00 479,033.00 479,033.00 479,033.00 479,033.00 479,033.00 479,033.00 479,033.00 479,033.00 479,033.00 479,033.00 479,033.00 479,033.00 479,033.00 479,033.00 479,033.00 479,033.00 479,039,14.26 479,039,14.26 479,039,14.26 479,039,14.26 479,039,14.26 479,039,14.26 479,039,14.26 479,039,14.26 479,039,14.26 479,039,14.26 479,039,14.26 479,039,14.26 479,039,14.26 479,039,14.26 479,039,14.26 479,039,14.26 479,039,14.26 479,039,14.26 479,039,14.26 479,039,14.26 479,039,14.26 479,039,14.26 479,039,14.26 479,039,14.26 479,039,14.26	al assets being depreciated:						
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479,033,00 479,033,00 479,033,00 479,033,00 5,820,485,69 5,820,485,69 0.00 6,299,518,69 0.00 0.00 116,269,95 116,269,95 116,269,95 396,208,00 0.00 0.00 67,317,331,26 7,029,214,28 485,984,00 396,208,00 0.00 0.00 74,462,815,47 0.00 74,462,815,47 882,162,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.0
479,033.00 479,033.00 479,033.00 479,033.00 479,033.00 479,033.00 479,033.00 479,033.00 479,033.00 479,033.00 479,033.00 479,033.00 479,033.00 479,033.00 479,033.00 479,033.00 479,033.00 479,033.00 479,033.00 479,033.00 479,033.00 479,033.00 479,033.00 479,033.00 479,033.00 479,033.00 479,033.00 479,033.00 479,033.00 479,033.00 479,033.00 479,033.00 479,033.00 479,033.00 479,033.00 479,033.00 479,033.00 479,033.00 479,033.00 479,033.00 479,033.00 479,033.00 479,033.00 479,033.12.60 479,033.12.60 479,033.12.60 479,033.12.60 479,033.12.60 479,033.12.60 479,033.12.60 479,033.12.60 479,033.12.60 479,033.12.60 479,033.12.60 479,033.12.60 479,033.12.60 479,033.12.60 479,033.12.60 479,033.12.60 479,033.12.60 479,033.12.60 479,033.12.60 479,033.12.60 479,033.12.60 479,033.12.60 479,033.12.60 479,033.12.60 479,033.12.60 479,033.12.60 479,033.12.60	Accumulated Depreciation for:						
479_033.00 479_033.00 479_033.00 5_820_485.69 5_820_485.69 0.00 6_299_518.69 0.00 0.00 6_299_518.69 0.00 6_299_518.69 0.00 0.00 0.00 6F_317_331.26 6F_317_331.26 6F_317_331.26 396_208.00 0.00 7_029_214.26 7_029_214.26 7_029_214.26 396_208.00 0.00 7_029_214.27 0.00 7_4462_815.47 882_162.00 0.00 (20_940_240.00) 0.00 (4,717,159.00) 0.00 0.00 (20_940_240.00) 0.00 (27,657_408.00) 0.00 0.00 (20_940_240.00) 0.00 (28,657_408.00) 0.00 0.00 0.00 (20_940_240.00) 0.00 (25,657_408.00) 0.00 0.00 0.00 0.00 (20_940_240.00) 0.00 (25,657_408.00) 0.00 0.00 0.00 0.00 (20_940_240.00) 0.00 55,104.926.16 882_162.00 0.00 0.00 (20_940_240.00) 0.00 0.00	Land Improvements			0.00			0.0
479 033.00 479,033.00 479,033.00 5,820,485.69 0.00 5,820,485.69 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Buildings			0.00			0.0
479,033.00 479,033.00 479,033.00 5,820,485.69 5,820,485.69 0.00 5,820,485.69 0.00 0.00 5,820,485.69 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Equipment			0.00			0.0
recialed 479,033.00 479,033.00 479,033.00 5,820,485.69 0.00 5,820,485.69 0.00 0.00 5,820,485.69 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <	Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.0
### ### ##############################	Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.0
### ### ##############################		9	9	0 00	2	0 00	000

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

33 67181 0000000 Form CA

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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation	58.13%
	Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school	
	districts or future apportionments may be affected. (EC 41372)	
	CEA Deficiency Amount	\$0.00
	Applicable to districts not exempt from the requirement and not meeting the minimum classroom	φ0.00
	compensation percentage - see Form CEA for further details.	
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination	
	If MOE Not Met, the 2022-23 apportionment may be reduced by the lesser of the following two percentages:	MOE Met
	MOE Deficiency Percentage - Based on Total Expenditures	
	MOE Deficiency Percentage - Based on Expenditures Per ADA	
	The state of the s	
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1	\$0.00
	If this amount is not zero, it represents an increase to your Appropriations Limit. The Department of	φυ.ου
	Finance must be notified of increases within 45 days of budget adoption.	
	Adjusted Appropriations Limit	
	Appropriations Subject to Limit	\$20,882,550.20
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to	\$20,882,550.20
	Limit pursuant to Government Code Section 7906 and EC 42132.	
	Parameter description of the parameter o	
ICR	Preliminary Proposed Indirect Cost Rate	6.12%
	Fixed-with-carry-forward indirect cost rate for use in 2022-23, subject to CDE approval.	5.1276

1/15/2021

Unaudited Actuals FINANCIAL REPORTS 2020-21 Unaudited Actuals School District Certification

33 67181 0000000 Form CA

Printed: 9/3/2021 10:58 AM

UNAUDITED ACTUAL FINANCIAL REPORT:	
To the County Superintendent of Schools:	
2020-21 UNAUDITED ACTUAL FINANCIAL REPO with Education Code Section 41010 and is hereby a the school district pursuant to Education Code Section Signed:	approved and filed by the governing board of tion 42100.
Clerk/Secretary of the Governing Board (Original signature required)	Date of Meeting: Sep 07, 2021
To the Superintendent of Public Instruction:	
2020-21 UNAUDITED ACTUAL FINANCIAL REPO by the County Superintendent of Schools pursuant	
Signed:	Date:
County Superintendent/Designee (Original signature required)	
For additional information on the unaudited actual re	eports, please contact:
For County Office of Education:	For School District:
Edwin Gomez, Ed.D.	Meliton Sanchez
Name	Name
Superintendent	Assistant Superintendent, Bus.
Title (951) 826-6670	Title (760) 922-4164, Ext: 1230
Telephone	Telephone
egomez@rcoe.us	meliton.sanchez@pvusd.us
E-mail Address	E-mail Address

enter line 14 amount here 287,208.31 605,738.00 7	287,208.31 605,738.08	alculation	ble 497,952,69	0.00 0.00	a. Unearned Revenue 0.00 84,234.08 2	s line 12) (497,952.69) 169,296.08	or A/P, & A/R amounts	Year Adjustments 0.00 0.00 0.00	-	89,601.92	Expenditures 0.00 0.00	Non Donor-Authorized	zed Expenditures 1,660,395.00 89,601.92	3	6, & 7) 1,162,442.31 258,898.00	7. Contributed Matching Funds 0.00 0.00	6. Cash Received in Current Year 1,162,442.31 173,836.00 3	5. Unearned Revenue Deferred from Prior Year 0.00 85,062.00	REVENUES	s 1, 2d, & 3) 1,947,603.31 695,340.00		ds/Other 0.00 0.00	2c) 1,452,628.00 355,094.00	0.00	0.00	0.00	d 1,452,628.00 355,094.00	1. Prior Year Carryover 494,975.31 340,246.00	Z0Z0-Z0Z1	00000000	3010 3182	G NOWBER 84.01 84.01	Title I Basic Part A Improvement	
										89,60				8	258,89														2020-2021	00000000			Improvement	ESSA SCHOOL
735,558.62	735,558.62	0.00	0.00	0.00	276,824.62	276,824.62		0.00	, 	119,660.38	0.00		119,660.38		396,485.00	0.00	396,485.00	0.00		855,219.00		0.00	855,219.00	0.00	0.00	0.00	855,219.00	0.00	2020-2021	0000	3210	84.425	\vdash	Secondary School Se
4,596,911.00	4,596,911.00	0.00	0.00	0.00	459,691.00	459,691.00		0.00		0.00	0.00		0.00		459,691.00	0.00	459,691.00	0.00		4,596,911.00		0.00	4,596,911.00	0.00	0.00	0.00	4,596,911.00	0.00	ZUZU-ZUZ1	8290	3212	84.425	-	Secondary School F
127,019.96	127,019.96	0.00	0 00	0.00	17,038.96	21,712.96		0.00		46,864.04	0.00		46,864.04		68,577.00	0.00	68,577.00	0.00		173,884.00	0.00	0.00	173,884.00	0.00	0.00	0.00	173,884.00	0.00	2020-2021	8290	3215	84.425		Fund Learning Loss
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		2,563,434.00	0.00		2,563,434.00		2,563,434.00	0.00	2,563,434.00	0.00		2,563,434.00	0.00	0.00	2.563.434.00	0.00	0.00	0.00	2,563,434.00	0.00	2020-2021	8290	3220	21.019	-	Fund Learning Loss
0.00	(1.334.00)	J##, / 60.00	544 780 00	1.334.00	0.00	(544,780.00)		0.00		544.780.00	0.00		544,780.00		0.00	0.00	0.00	0.00		543,446.00	0.00	0.00	543.446.00	(1,334.00)	(1 224 00)	0.00	544.780.00	0.00	2020-2021	8181	3310	84.03	Spec Ed IDEA Local	_

0.00							minus line 13h plus line 13a
	119.00	0.00	0.00	0.00	0.00	1,334.00	enter line 14 amount here 16. Reconciliation of Revenue
	250.00	0.00	0.00	0.00	(24,773.00)	1,334.00	(line 4 minus line 9) 15. If Carryover is allowed,
	0.00	0.00	0.00	0.00	00,000		14. Unused Grant Award Calculation
	0.00	0.00	0.00	0.00	35.895.00	1.334.00	c. Accounts Receivable
	0.00		0.00	0.00	00.00	0.00	b. Accounts Pavable
	0.00		0.00	0.00	0.00	0.00	a. Unearned Revenue
0 00	0 00	0.00	0.00	0.00	(24.834.00)	0.00	or A/P, & A/R amounts (line 8 minus line 9 plus line 12)
							13. Calculation of Unearned Revenue
0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	35,895.00	2,925.18	12. Amounts Included in
0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							10. Non Donor-Authorized
0.00	0.00	0.00	0.00	0.00	35,895.00	2,925.18	9. Donor-Authorized Expenditures
							EXPENDITURES
	0.00		0.00	0.00	11,061.00	2,925.18	8. Total Available (sum lines 5, 6, & 7)
	0.00		0.00	0.00	11,061.00	0.00	7. Contributed Matching Funds
	0.00		0.00	0.00	0.00	0.00	6. Cash Received in Current Year
0.00	0.00	0.00	0.00	0.00	0.00	2,925.18	Unearned Revenue Deterred from Prior Year
							REVENUES
0.00	250.00	0.00	0.00	0.00	11,122.00	4,259.18	(sum lines 1, 2d, & 3)
	0.00	0.00	0.00	0.00	0:00		4. Total Available Award
0.00	119.00	0.00	0.00	0.00	0.00	0.00	3. Required Matching Funds/Other
							d. Adj Curr Yr Award
	0.00		0.00	0.00	0.00	1,334.00	c. Other Adjustments
	0.00		0.00	0.00	0.00	0.00	b. Transferability (ESSA)
	119.00		0.00	0.00	11,122.00	0.00	2. a. Current Year Award
0.00	131.00	0.00	0.00	0.00	0.00	2,925.18	1. Prior Year Carryover
2020-0202	2020-2021	7020-2021	2020-2021	12020-0202	たりたり-たりと!	1000	AWARD
8182	8182	8182	8182	8699	2818	3030 3031	TOCAL DESCRIPTION (# 25%)
3385	3345	3327	3320	3318	3315	3311	RESCURCE CODE
	84.173 A	84.027 A	84.027 A	84.17	84.17	84.03	FEDERAL CATALOG NUMBER
SPED Early Int Grants (Infants)	IDEA Preschool Staff Development	Spec IDEA Mental Health	IDEA Preschool Local	Federal Preschool Disproportionality	Spec Ed Idea Pre- School	Spec Ed IDEA Local Asst Private School	FEDERAL PROGRAM NAME

150,817.02	35,335.14	157.11	40,501.45	1,686.76	78,863.02	75,711.16	
	57,681.30	1,065.11	75,727.81	83,899.24	101,573.98	0.00	enter line 14 amount here 16. Reconciliation of Revenue
12,077.00	57,681.30	1,065.11	75,727.81	83,899.24	101,573.98	2,404.42	(line 4 minus line 9) 15. If Carryover is allowed.
	8,/31.16	0.00	0.00	0.00	3,3/3.02	07,000.00	14. Unused Grant Award Calculation
	0.00	0.00	0.00	0.00	2 275 02	37 855 58	c Accounts Receivable
	0.00	1,065.11	17,445.81	83,899.24	0.00	0.00	a. Unearned Revenue
(200.71)	(4,791.17)	1,222.22	17,445.81	83,899.24	(3,375.02)	1,100.00	(line 8 minus line 9 plus line 12)
							13. Calculation of Unearned Revenue or A/P. & A/R amounts
	0.00	0.00	0.00	0.00	0.00	0.00	Line 6 above for Prior Year Adjustments
							12. Amounts Included in
151,017.73	31,395.15	0.00	40,501.45	1,686.76	78,863.02	37,855.58	11. Total Expenditures (lines 9 & 10)
	0.00	0.00		0.00	0.00	0.00	Expenditures
101,011.10	01,000.10						10. Non Donor-Authorized
151 017 73	31 395 15	0.00	40.501.45	1,686,76	78.863.02	37.855.58	9. Donor-Authorized Expenditures
100,01	10,000	, y and the state of the State					PENDITURES
150 817 02	26 603 98	1 222 22	57.947.26	85.586.00	75.488.00	38 ,955.58	8. Total Available (sum lines 5, 6, & 7)
	0.00	0.00	0.00	0.00	0.00	0.00	7. Contributed Matching Funds
150.817.02	22,633.99	1,065.11	57,947.26	85,586.00	75,488.00	38 ,955.58	6. Cash Received in Current Year
	3.969.99	157.11	0.00	0.00	0.00	0.00	5. Unearned Revenue Deferred from Prior Year
							REVENUES
163,094.73	89,076.45	1,065.11	116,229.26	85,586.00	180,437.00	40,260.00	4. Total Available Award (sum lines 1, 2d, & 3)
	0.00	0.00	0.00	0.00	0.00	0.00	3. Required Matching Funds/Other
163,094.73	30,753.00	0.00	78,694.00	85,586.00	180,437.00	40,260.00	(sum lines 2a, 2b, & 2c)
	0.00	0.00	0.00	0.00	0.00	0.00	d. Adj Curr Yr Award
	0.00	0.00	0.00	0.00	0.00	0.00	D. Iransferability (ESSA)
163,094.73	30,753.00	0.00	78,694.00	85,586.00	180,437.00	40,260.00	2. a. Current Year Award
	58,323.45	1,065.11	37,535.26	0.00	0.00	0.00	1. Prior Year Carryover
							AWARD
2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	LOCAL DESCRIPTION (if any)
0008	8290	8290	8290	8290	8290	8182	REVENUE OBJECT
5010	4203	4201	4127	4126	4035	3550	RESOURCE CODE
93.6	84.365	84.365	84.424	84.36	84.37	84.08	FEDERAL CATALOG NUMBER
Head Start Project Year (0)	English Learner Students	Immigrant Students	Part ESSA Litle IV Part A	1 B	ESSA IIIle II Pari 1A	Education	FEDERAL PROGRAM NAME
	ESSA Title III	1			TOO A THIS II DOLL	Carl D Perkins	

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6,864,429.05	1,328,065.87	
6,673,836.33		enter line 14 amount here 16. Reconciliation of Revenue
6,946,711.96	284,370.13	(iiile 4 milius iiile 9) 15. If Carryover is allowed,
6046 711 00	287 270 12	14. Unused Grant Award Calculation
1,129,923.45		c. Accounts Receivable
2,434.00		b. Accounts Payable
940,198.82		a. Unearned Revenue
(44,741.66)	0.00	or A/F, & A/H amounts (line 8 minus line 9 plus line 12)
		13. Calculation of Unearned Revenue
0.00		Line 6 above for Prior Year Adjustments
6,/32,941.08	1,328,065.87	12. Amounts Included in
0.00	0.00	
		10. Non Donor-Authorized
6,732,941.08	1,328,065.87	Donor-Authorized Expenditures
		PENDITURES
6.688.199.42	1.328.065.87	
11.061.00	1,020,000.07	7. Contributed Matching Funds
6 585 024 14	1 328 065 87	
92 114 28		5. Unearned Revenue Deferred from Prior Year
		REVENUES
13,679,653.04	1,612,436.00	
0.00		Total Available Award
12,744,451.73	1,612,436.00	
		d. Adj Curr Yr Award
0.00		c. Other Adjustments
0.00		b. Transferability (ESSA)
12,744,451.73	1,612,436.00	2. a. Current Year Award
935,201.31		1. Prior Year Carryover
		AWARD
	2020-2021	LOCAL DESCRIPTION (if any)
	8290	REVENUE OBJECT
	5210	RESOURCE CODE
	93.6	FEDERAL CATALOG NUMBER
TOTAL	Head Start Project	FEDERAL PROGRAM NAME

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1,519,307.45	1,506,869.00	0.00	10,649.00	1,789.45	(line 5 plus line 6 minus line 13a minus line 13b plus line 13c)
1,150,262.55	0.00	1,146,052.00	0.00	4,210.55	enter line 14 amount here
1,150,262.55	0.00	1,146,052.00	0.00	4,210.55	(line 4 minus line 9)
0.00	0.00	0.00	0.00	0.00	c. Accounts Receivable
1,100.00	0.00	0.00	1,100.00	0.00	b. Accounts Payable
498,236.36	0.00	495,901.00	0.00	2,335.36	a. Unearned Revenue
499,336.36	0.00	495,901.00	1,100.00	2,335.36	(line 8 minus line 9 plus line 12)
					13. Calculation of Unearned Revenue or A/P, & A/R amounts
0.00	0.00	0.00	0.00	0.00	for Prior Year Adjustments
1,529,956.45	1,506,869.00	0.00	21,298.00	1,789.45	11. Total Expenditures (lines 9 & 10)
0.00	0.00	0.00	0.00	0.00	Expenditures
1,000,000.	-,000,000.00	0.00	1		10. Non Donor-Authorized
1 529 956 45	1.506.869.00	0.00	21.298.00	1.789.45	Donor-Authorized Expenditures
-, -, -, -, -, -, -, -, -, -, -, -, -, -					PENDITURES
2.029.292.81	1.506.869.00	495.901.00	22,398.00	4,124.81	8. Total Available (sum lines 5, 6, & 7)
10,649.00	0.00	0.00	10,649.00	0.00	7. Contributed Matching Funds
2,018,643.81	1,506,869.00	495,901.00	11,749.00	4,124.81	Cash Received in Current Year
0.00	0.00	0.00	0.00	0.00	Unearned Revenue Deferred from Prior Year
					REVENUES
2,680,219.00	1,506,869.00	1,146,052.00	21,298.00	6,000.00	(sum lines 1, 2c, & 3)
					4. Total Available Award
10,649.00	0.00	0.00	10,649.00	0.00	
2,669,570.00	1,506,869.00	1,146,052.00	10,649.00	6,000.00	(sum lines 2a & 2b)
0.00	0.00	0.00	0.00	0.00	b. Other Adjustments
2,669,570.00	1,506,869.00	1,146,052.00	10,649.00	6,000.00	2. a. Current Year Award
0.00	0.00	0.00	0.00	0.00	1. Prior Year Carryover
					AWARD
	2020-2021	2020-2021	2020-2021	2020-2021	LOCAL DESCRIPTION (if any)
	8590	8590	8590	8590	REVENUE OBJECT
	7690	7422	7010	6690	RESOURCE CODE
TOTAL	STRS on Behalf Contributions	In-Person Instruction (IPI) Grant	Agricultural Career Technical Education Grant	Prevention Education Grant	STATE PROGRAM NAME
				4-1	

2020-21 Unaudited Actuals FEDERAL AWARDS, REVENUES, AND EXPENDITURES - ALL FUNDS SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

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185,709.44	185,709.44	0.00	(line 4 minus line 10)
			RESTRICTED ENDING BALANCE
10,956.04	10,956.04	0.00	(line 10 plus line 11)
	0.00		Expenditures
10,956.04	10,956.04		11. Non Donor-Authorized
			EXPENDITURES
59,985.32	59,985.32	0.00	(sum lines 5, 7c, & 8)
			9. Total Available
	0.00	0.00	(line 7a minus line 7b)
			c. Current Accounts Receivable
	0.00		b. Noncurrent Accounts Receivable
	0.00	0.00	(line 2c minus lines 5 & 6)
	0.00		7 a Accounts Beceivable
			6. Amounts Included in Line 5 for
59,985.32	59,985.32		5. Cash Received in Current Year
			REVENUES
196,665.48	196,665.48	0.00	(sum lines 1, 2c, & 3)
			4. Total Available Award
	0.00		3. Required Matching Funds/Other
59,985.32	59,985.32	0.00	(sum lines 2a & 2b)
			c. Adj Curr Yr Award
	0.00		b. Other Adjustments
59,985.32	59,985.32		2. a. Current Year Award
136,680.16	136,680.16		Ending Balance
			1. Prior Year Restricted
			AWARD
	2020-2021		LOCAL DESCRIPTION (if any)
	8290		REVENUE OBJECT
	5640		RESOURCE CODE
	933.78		FEDERAL CATALOG NUMBER
TOTAL	DHCS Medi-Cal Billing Options		FEDERAL PROGRAM NAME

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2020-21 Unaudited Actuals STATE AWARDS, REVENUES, AND EXPENDITURES - ALL FUNDS SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

22,682.50	176,338.00	74,007.26	0.00	30,685.56	22,711.00	504,934.12	13. Current Year (line 4 minus line 10)
							RESTRICTED ENDING BALANCE
	0.00	0.00	5,180.48	261,463.61	3,919,686.27	70,299.87	12. Total Expenditures (line 10 plus line 11)
		0.00		0.00	0.00	0.00	Expenditures
		0.00	5,180.48	261,463.61	3,919,686.27	70,299.87	10. Donor-Authorized Expenditures 11. Non Donor-Authorized
							EXPENDITURES
	176,338.00	57,440.00	0.00	123,902.00	1,551,182.00	201,469.44	9. Total Available (sum lines 5, 7c, & 8)
	0.00	0.00	0.00	0.00	(673,486.00)	0.00	8. Contributed Matching Funds
	176,338.00	57,440.00	0.00	0.00	785,179.00	0.00	(line 7a minus line 7b)
	0.00		0.00	0.00	0.00	0.00	b. Noncurrent Accounts Receivable
	176,338.00	57,440.00	0.00	0.00	785,179.00	0.00	(line 2c minus lines 5 & 6)
							7. a. Accounts Receivable
	0.00		0.00	0.00	0.00	0.00	Prior Year Adjustments
	0.00	0.00	0.00	123,902.00	1,439,489.00	201,469.44	5. Cash Received in Current Year
							REVENUES
23,645.00	176,338.00	74,007.26	5,180.48	292,149.17	3,942,397.27	575,233.99	(sum lines 1, 2c, & 3)
	0.00				3,		4. Total Available Award
	0.00			168.247.17	1,717,729.27	0.00	3. Required Matching Funds/Other
	176.338.00	57.440.00	0.00	123.902.00	2,224,668.00	201,469.44	c. Adj Curr Yr Award (sum lines 2a & 2b)
			0.00	0.00	0.00	0.00	b. Other Adjustments
	176,338.00		0.00	123,902.00	2,224,668.00	201,469.44	2. a. Current Year Award
23,645.00	0.00	16,567.26	5,180.48	0.00	0.00	373,764.55	Ending Balance
							1. Prior Year Restricted
1							AWARD
2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	LOCAL DESCRIPTION (if any)
8590	8590	8791	8590	8311	8791	8560	REVENUE OBJECT
7311	6546	6531	6512	6510	6500	6300	RESOURCE CODE
CI School Employee Prof Dev Block	Mental Health Service	Incidence Equipment	Special Ed: Mental Health Service	SPED Early Ed Infant Program	Special Education Apportionment	Lottery: Insructional Materials	STATE PROGRAM NAME
		SPED Low				-	

2020-21 Unaudited Actuals STATE AWARDS, REVENUES, AND EXPENDITURES - ALL FUNDS SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

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2,020,977.80	0.00	0.00	209 ,412.00	959,737.00	0.00	20,470.36	13. Current Year (line 4 minus line 10)
							RESTRICTED ENDING BALANCE
5,177,662.61	495,000.00	183,001.37	0.00	0.00	237,713.80	4,354.71	(line 10 plus line 11)
0.00	0.00	0.00	0.00	0.00	0.00	0.00	Expenditures
							11. Non Donor-Authorized
5,177,662.61	495,000.00	183,001.37	0.00	0.00	237,713.80	4,354.71	10. Donor-Authorized Expenditures
							EXPENDITURES
4,012,464.24	495,000.00	0.00	209,412.00	960,007.00	237,713.80	0.00	(sum lines 5, 7c, & 8)
(673,216.00)	0.00	0.00	209,412.00	(209,142.00)	0.00	0.00	9 Total Available
1,116,224.80	0.00	0.00	0.00	123,123.00	(25,855.20)	0.00	(line 7a minus line 7b)
							c. Current Accounts Receivable
0.00	0.00	0.00	0.00	0.00	0.00	0.00	b. Noncurrent Accounts Receivable
1,116,224.80	0.00	0.00	0.00	123,123.00	(25,855.20)	0.00	
							7. a. Accounts Receivable
0.00	0.00	0.00	0.00	0.00	0.00	0.00	Prior Year Adjustments
3,569,455.44	495,000.00	0.00	0.00	1,046,026.00	263,369.00	0.00	5. Cash Received in Current Year 6. Amounts Included in Line 5 for
200	405 000 00	8		1000000	000		T Cook Door: St. in Cook Cook
							BEVENIJES
7.198.640.41	495,000,00	183.001.37	209.412.00	959.737.00	237.713.80	24.825.07	(sum lines 1, 2c, & 3)
.,000,000							4 Total Available Award
1.885.976.44	0.00	0.00	209,412.00	(209,412.00)	0.00	0.00	3. Required Matching Funds/Other
4,685,680.24	495,000.00	0.00	0.00	1,169,149.00	237,713.80	0.00	(sum lines 2a & 2b)
					,		c Adi Curr Yr Award
(25.855.20)	0.00	0.00	0.00	0.00	(25,855.20)	0.00	b. Other Adjustments
4,711,535.44	495,000.00	0.00	0.00	1,169,149.00	263,569.00	0.00	2. a. Current Year Award
626,983.73	0.00	183,001.37	0.00	0.00	0.00	24,825.07	Ending Balance
							1. Prior Year Restricted
							AWARD
	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	LOCAL DESCRIPTION (if any)
	8590	8590	8590	8590	8590	8590	REVENUE OBJECT
	7810	7510	7426	7425	7420	7388	RESOURCE CODE
TOTAL	CA Dept. of Energy Bus Grant	Low Performing Student Blck Grant	Paraprofessional Staff	Opportunities (ELO) Grant	State Learning Loss Mitigation Funds	LEA Response Funds	STATE PROGRAM NAME
			(ELO) Grant:	Expanded Learning		SB117 COVID19	10

2020-21 Unaudited Actuals LOCAL AWARDS, REVENUES, AND EXPENDITURES - ALL FUNDS SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

5,750.00	0.00	22,451.18	6,675.00	8,874.56	26,735.23	564 ,443.63	13. Current Year (line 4 minus line 10)
							RESTRICTED ENDING BALANCE
0.00	0.00	99,279.54	451,076.94	1,645.81	1,645.81	951,253.56	12. Total Expenditures (line 10 plus line 11)
0.00	0.00	0.00	0.00	0.00	0.00	0.00	Expenditures
0.00	0.00	99,279.54	451,076.94	1,645.81	1,645.81	951,253.56	10. Donor-Authorized
							EXPENDITURES
5,500.00	0.00	117,000.00	19,870.21	0.00	527.98	1,125,534.72	(sum lines 5, 7c, & 8)
(7,500.00)	0.00	0.00	0.00	0.00	0.00	1,125,534.72	S. Contributed Matching Funds S. Total Available
0.00	0.00	0.00	0.00	0.00	0.00	0.00	(line 7a minus line 7b)
							c. Current Accounts Receivable
0.00	0.00	0.00	0.00	0.00	0.00	0.00	b. Noncurrent Accounts Receivable
0.00	0.00	0.00	0.00	0.00	0.00	0.00	(line 2c minus lines 5 & 6)
0.00	0.00	(172.00)	0.00	0.00	0.00	0.00	7. a. Accounts Receivable
0 00	0 00	(142 00)	0 00	0 00	0 00	0.00	Prior Year Adiustments
13,000.00	0.00	117,000.00	19,870.21	0.00	527.98	0.00	5. Cash Received in Current Year
							REVENUES
5,750.00	0.00	121,730.72	457,751.94	10,520.37	28,381.04	1,515,697.19	(sum lines 1, 2c, & 3)
							4. Total Available Award
(7,500.00)	0.00	0.00	0.00	0.00	0.00	1,125,534.72	3. Required Matching Funds/Other
13,000.00	0.00	116,858.00	19,870.21	0.00	527.98	0.00	(sum lines 2a & 2b)
0.00	0.00	(142.00)	0.00	0.00	0.00	0.00	b. Other Adjustments
13,000.00	0.00	117,000.00	19,870.21	0.00	527.98	0.00	2. a. Current Year Award
250.00	0.00	4,872.72	437,881.73	10,520.37	27,853.06	390,162.47	Ending Balance
							1. Prior Year Restricted
							AWARD
2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	LOCAL DESCRIPTION (if any)
8699	8699	8699	8699	6698	T-Shirt	8984	REVENUE OBJECT
9400	9204	9203	9202	9088	9026	8150	RESOURCE CODE
Scholarships	JROTC	Nutrition Services Local Funds	District Local Funds (other)	Early Childhood Education Local	Head Start Local Donations	Rourtine Restricted Maintenance	LOCAL PROGRAM NAME
							-

2020-21 Unaudited Actuals LOCAL AWARDS, REVENUES, AND EXPENDITURES - ALL FUNDS SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

772,609.60	137,680.00	(line 4 minus line 10)
		13. Current Year
		RESTRICTED ENDING BALANCE
1,532,308.39	27,406.73	(line 10 plus line 11)
0.00	0.00	
		11. Non Donor-Authorized
1,532,308.39	27,406.73	10. Donor-Authorized Expenditures
		EXPENDITURES
1,433,519.64	165,086.73	(sum lines 5, 7c, & 8)
		9. Total Available
928,790.72	(189,244.00)	8. Contributed Matching Funds
0.00	0.00	
		c. Current Accounts Receivable
0.00	0.00	Receivable
		b. Noncurrent Accounts
0.00	0.00	(line 2c minus lines 5 & 6)
		7. a. Accounts Receivable
(142.00)	0.00	Prior Year Adjustments
		6. Amounts Included in Line 5 for
504,728.92	354,330.73	Cash Received in Current Year
		REVENUES
2,304,917.99	165,086.73	(sum lines 1, 2c, & 3)
		4. Total Available Award
928,790.72	(189,244.00)	3. Required Matching Funds/Other
504,586.92	354,330.73	(sum lines 2a & 2b)
		c. Adj Curr Yr Award
(142.00)	0.00	b. Other Adjustments
504,728.92	354,330.73	2. a. Current Year Award
871,540.35	0.00	Ending Balance
		1. Prior Year Restricted
		AWARD
	2020-2021	LOCAL DESCRIPTION (if any)
	8699	REVENUE OBJECT
	9971	RESOURCE CODE
TOTAL	Classified Summer Assistance	LOCAL PROGRAM NAME

Unaudited Actuals 2020-21 Unaudited Actuals GENERAL FUND Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	13,982,710.13	301	414,193.58	303	13,568,516.55	305	0.00	135,771.86	307	13,432,744.69	309
2000 - Classified Salaries	6,558,890.80	311	366,940.40	313	6,191,950.40	315	911,885.02	1,340,233.08	317	4,851,717.32	319
3000 - Employee Benefits	11,594,099.60	321	768,707.80	323	10,825,391.80	325	565,437.99	818,305.38	327	10,007,086.42	329
4000 - Books, Supplies Equip Replace. (6500)	2,484,816.91	331	45,875.41	333	2,438,941.50	335	982,155.56	1,708,452.71	337	730,488.79	339
5000 - Services & 7300 - Indirect Costs	3,783,446.59	341	68,669.65	343	3,714,776.94	345	242,059.90	1,113,448.05	347	2,601,328.89	349
			TO	DTAL	36,739,577.19	365		TO	OTAL	31,623,366.11	369

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

L	RT II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Obiect		EDP No.
1.	Teacher Salaries as Per EC 41011.		10,447,791,15	
2.	Salaries of Instructional Aides Per EC 41011		1,854,549.85	1 1
3.	STRS.		2,799,541.36	1 1
4.	PERS.		430.543.97	
5.	OASDI - Regular, Medicare and Alternative.		306.058.17	1 1
6.	Health & Welfare Benefits (EC 41372)	0001 0 0002	000,000.17	1007
ľ.	(Include Health, Dental, Vision, Pharmaceutical, and			
1	Annuity Plans).	3401 & 3402	2,688,281.48	385
7.	Unemployment Insurance.		11.054.42	
8.	Workers' Compensation Insurance.		731,901.08	1 1
9.	OPEB, Active Employees (EC 41372).		0.00	1002
10.	Other Benefits (EC 22310)	ľ	0.00	393
111	SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		19,269,721.48	
12	Less: Teacher and Instructional Aide Salaries and		10,200,721.40	1000
'-	Benefits deducted in Column 2.		886,434.36	
122	Less: Teacher and Instructional Aide Salaries and		000,404.00	1 I
l'oa	Benefits (other than Lottery) deducted in Column 4a (Extracted)		3.856.05	396
l b	Less: Teacher and Instructional Aide Salaries and		0,000.00	330
۱ ۲	Benefits (other than Lottery) deducted in Column 4b (Overrides)*		0.00	396
14.	TOTAL SALARIES AND BENEFITS.		18,383,287.12	
	Percent of Current Cost of Education Expended for Classroom		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-
	Compensation (EDP 397 divided by EDP 369) Line 15 must			
1	equal or exceed 60% for elementary, 55% for unified and 50%			
1	for high school districts to avoid penalty under provisions of EC 41372		58.13%	
16.	District is exempt from EC 41372 because it meets the provisions		33,1373	
1	of EC 41374. (If exempt, enter 'X').			

PART III: DEFICIENCY AMOUNT

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

PIOV	provisions of EO +107+.					
1.	Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%				
2.	Percentage spent by this district (Part II, Line 15)	58.13%				
3.	Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%				
4.	District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	31,623,366.11				
5.	Deficiency Amount (Part III, Line 3 times Line 4)	0.00				

ı		
ı	PART IV: Explanation for adjustments entered in Part I. Column 4b (require	(be
ı	IPANT IV. EXDIGITATION TO AUTUSTITICITES CITETED IN PART I. COMMING AD NEGUTIE	su)

The District excluded resource 3210 and 3220 from the calculation as per guidelines.

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

33 67181 0000000 Form DEBT

,	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	25,984,849.00	0.00	25,984,849.00	0.00	1,360,000.00	24,624,849.00	1,360,000.00
State School Building Loans Payable		0.00	0.00	0.00	0.00	0.00	0.00
Certificates of Participation Payable	6,521,147.58	0.00	6,521,147.58	0.00	6,521,147.58	0.00	0.00
Capital Leases Payable	1,953,554.00	0.00	1,953,554.00	0.00	1,953,554.00	0.00	0.00
Lease Revenue Bonds Payable		0.00	0.00	0.00	0.00	0.00	0.00
Other General Long-Term Debt		0.00	0.00	0.00	0.00	0.00	0.00
Net Pension Liability		0.00	0.00	0.00	0.00	0.00	0.00
Total/Net OPEB Liability	4,568,270.00	0.00	4,568,270.00	1,391,533.00	0.00	5,959,803.00	0.00
Compensated Absences Payable	283,500.00	0.00	283,500.00	41,284.00	0.00	324,784.00	0.00
Governmental activities long-term liabilities	39,311,320.58	0.00	39,311,320.58	1,432,817.00	9,834,701.58	30,909,436.00	1,360,000.00
Business-Type Activities:							
General Obligation Bonds Payable		0.00	0.00	0.00	0.00	0.00	0.00
State School Building Loans Payable		0.00	0.00	0.00	0.00	0.00	0.00
Certificates of Participation Payable		0.00	0.00	0.00	0.00	0.00	0.00
Capital Leases Payable		0.00	0.00	0.00	0.00	0.00	0.00
Lease Revenue Bonds Payable		0.00	0.00	0.00	0.00	0.00	0.00
Other General Long-Term Debt		0.00	0.00	0.00	0.00	0.00	0.00
Net Pension Liability		0.00	0.00	0.00	0.00	0.00	0.00
Total/Net OPEB Liability		0.00	0.00	0.00	0.00	0.00	0.00
Compensated Absences Payable		0.00	0.00	0.00	0.00	0.00	0.00
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

California Dept of Education SACS Financial Reporting Software - 2021.2.0 File: debt (Rev 02/22/2018)

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Unaudited Actuals Fiscal Year 2020-21 School District Appropriations Limit Calculations

33 67181 0000000 Form GANN

		2020-21 Calculations			2021-22 Calculations	
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA	Duta	2019-20 Actual	Totalo	Data	2020-21 Actual	Totals
(2019-20 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)		2010 20 Notali			2020-21 Actual	
FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	20,131,640.03	0.00	20,131,640.03			20,882,550.20
PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	2,734.20	0.00	2,734.20			2,734.24
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2019-20			Ac	djustments to 2020-2	21
District Lapses, Reorganizations and Other Transfers			0.00	Will Date of		0.00
Temporary Voter Approved Increases			0.00			0.00
Less: Lapses of Voter Approved Increases TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)			0.00			0.00
B. CURRENT YEAR GANN ADA		2020-21 P2 Report		,	0004 00 D0 E-N	
(2020-21 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)		2020-21 P2 Ne poli			2021-22 P2 Estimate	
1. Total K-12 ADA (Form A, Line A6)	2,734.20	0.00	2,734.20	2,728.10	0.00	2,728.10
2. Total Charter Schools ADA (Form A, Line C9)	0.04	0.00	0.04	0.04	0.00	0.04
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			2,734.24			2,728.14
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2020-21 Actual		2021-22 Budget			
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)					1	
Homeowners' Exemption (Object 8021)	60,202.58	0.00	60,202.58	0.00	0.00	0.00
2. Timber Yield Tax (Object 8022)	0.00	0.00	0.00	0.00	0.00	0.00
3. Other Subventions/in-Lieu Taxes (Object 8029)	0.00	0.00	0.00	60,226.00	0.00	60,226.00
4. Secured Roll Taxes (Object 8041)	6,602,840.29 267,002.28	0.00	6,602,840.29 267,002.28	6,346,593.00 267,002.00	0.00	6,346,593.00
Unsecured Roll Taxes (Object 8042) Prior Years' Taxes (Object 8043)	358,294.43	0.00	358,294.43	358,294.00	0.00	267,002.00 358,294.00
7. Supplemental Taxes (Object 8044)	163,150.28	0.00	163,150.28	164,240.00	0.00	164,240.00
Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(643,554.16)	0.00	(643,554.16)	(664,630.00)	0.00	(664,630.00)
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00	0.00	0.00	0.00	0.00	0.00
10. Other In-Lieu Taxes (Object 8082)	0.00	0.00	0.00	0.00	0.00	0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	708,029.61	0.00	708,029.61	285,562.00	0.00	285,562.00
12. Parcel Taxes (Object 8621)	0.00	0.00	0.00	0.00	0.00	0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00	0.00	0.00	0.00	0.00	0.00
Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00	0.00	0.00	0.00	0.00	0.00
Transfers to Charter Schools in Lieu of Property Taxes (Object 8096) TOTAL TAXES AND SUBVENTIONS					le sitra l'é	
(Lines C1 through C15)	7,515,965.31	0.00	7,515,965.31	6,817,287.00	0.00	6,817,287.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62) 17. To General Fund from Bond Interest and Redemption						
Fund (Excess debt service taxes) (Object 8914) 18. TOTAL LOCAL PROCEEDS OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00
(Lines C16 plus C17)	7,515,965.31	0.00	7,515,965.31	6,817,287.00	0.00	6,817,287.00

		2020-21 Calculations		2021-22 Calculations		
	Extracted		Entered Data/	Extracted		Entered Data/
	Data	Adjustments*	Totals	Data	Adjustments*	Totals
EXCLUDED APPROPRIATIONS						
Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			0.00			0.00
OTHER EXCLUSIONS			5.00			0.00
20. Americans with Disabilities Act			0.00			0.00
21. Unreimbursed Court Mandated Desegregation Costs			0.00			0.00
22. Other Unfunded Court-ordered or Federal Mandates 23. TOTAL EXCLUSIONS (Lines C19 through C22)			0.00			0.00
, , , , , , , , , , , , , , , , , , ,						
STATE AID RECEIVED (Funds 01, 09, and 62)	24,782,008.00	0.00	24,782,008.00	26 725 745 00	0.00	26 725 745 00
24. LCFF - CY (objects 8011 and 8012) 25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	3.00	0.00	3.00	26,735,745.00	0.00	26,735,745.00 0.00
26. TOTAL STATE AID RECEIVED	3.00	0.00	3.00	0.00	0.00	0.00
(Lines C24 plus C25)	24,782,011.00	0.00	24,782,011.00	26,735,745.00	0.00	26,735,745.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	44,247,904.59	0.00	44,247,904.59	40,893,550.00	0.00	40,893,550.00
28. Total Interest and Return on Investments	5					
(Funds 01, 09, and 62; objects 8660 and 8662)	46,875.49	0.00	46,875.49	47,000.00	0.00	47,000.00
D. APPROPRIATIONS LIMIT CALCULATIONS PRELIMINARY APPROPRIATIONS LIMIT		2020-21 Actual			2021-22 Budget	
Revised Prior Year Program Limit (Lines A1 plus A6)			20,131,640.03			20,882,550.20
Inflation Adjustment			1.0373			1.0573
Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1.0000			0.9978
PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			20,882,550.20			22,030,546.26
APPROPRIATIONS SUBJECT TO THE LIMIT						
Local Revenues Excluding Interest (Line C18)			7,515,965.31			6,817,287.00
Preliminary State Aid Calculation						0,0 // ,00 // 00
a. Minimum State Aid in Local Limit (Greater of						
\$120 times Line B3 or \$2,400; but not greater			200 400 00			
than Line C26 or less than zero) b. Maximum State Aid in Local Limit			328,108.80			327,376.80
 Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; 						
but not less than zero)			13,366,584.89			15,213,259.26
c. Preliminary State Aid in Local Limit						
(Greater of Lines D6a or D6b)			13,366,584.89			15,213,259.26
7. Local Revenues in Proceeds of Taxes			1			
 a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c]) 			22,146.09			25,349.40
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			7,538,111.40			6,842,636.40
8. State Aid in Proceeds of Taxes (Greater of Line D6a,					S ALL STREET	
or Lines D4 minus D7b plus C23; but not greater						
than Line C26 or less than zero)			13,344,438.80			15,187,909.86
Total Appropriations Subject to the Limit			7 500 111 40			
a. Local Revenues (Line D7b)			7,538,111.40 13,344,438.80			图 5亩70 国外
 b. State Subventions (Line D8) c. Less: Excluded Appropriations (Line C23) 			0.00			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT						
(Lines D9a plus D9b minus D9c)			20,882,550.20			

Unaudited Actuals Fiscal Year 2020-21 School District Appropriations Limit Calculations

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	2020-21 Calculations			2021-22 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4; if negative, then zero) If not zero report amount to: Keely Bosler, Director State Department of Finance Attention: School Gann Limits State Capitol, Room 1145 Sacramento, CA 95814			0.00			
SUMMARY 11. Adjusted Appropriations Limit (Lines D4 plus D10) 12. Appropriations Subject to the Limit		2020-21 Actual	20,882,550.20		2021-22 Budget	22,030,546.26
(Line D9d) * Please provide below an explanation for each entry in the adjustments			20,882,550.20			
Meliton Sanchez Gann Contact Person		(760) 922-4164, Ext: Contact Phone Numb				



Approved:

Educin Comes Ed D

PALO VERDEUnified School District

"Improving Learning...Together"

295 North First Street, Blythe California 92225 Telephone (760) 922-4164 Fax (760) 922-5942

Board of Education

Norman C. Guith, Ed.D. Martha Gutierrez Alfonso Hernandez Diana Mendez Jamey Mullion

Tracie Kern Superintendent

RESOLUTION 202122-12

RESOLUTION FOR ADOPTING THE "GANN" LIMIT

- WHEREAS, in November of 1979, the California electorate did adopt Proposition 4, commonly called the Gann Amendment, which added Article XIII-B to the California Constitution; and,
- WHEREAS, the provisions of that Article establish maximum appropriation limitations, commonly called "Gann Limits," for public agencies, including school districts; and,
- WHEREAS, the District must establish a revised Gann limit for the 2020-21 fiscal year and a projected Gann Limit for the 2021-22 fiscal year in accordance with the provisions of Article XIII-B and applicable statutory law;
- NOW, THEREFORE, BE IT RESOLVED that this Board does provide public notice that the attached calculations and documentation of the Gann limits for the 2020-21 and 2021-22 fiscal years are made in accord with applicable constitutional and statutory law;
- AND BE IT FURTHER RESOLVED that this Board does hereby declare that the appropriations in the Budget for the 2020-22 and 2021-22 fiscal years do not exceed the limitations imposed by Proposition 4;
- AND BE IT FURTHER RESOLVED that the Superintendent provides copies of this resolution along with the appropriate attachments to interested citizens of this district.

This is an exact copy of the resolution

Edwin Gomez, Ed.D. Superintendent	adopted by the Governing Board at a Regumeeting on September 7, 2021			
Riverside County Office of Education	, , , , , , ,			
Bv:	Bu Oliver Hanand			
Бу	Clerk of the Governing Board			

B.

C.

Part I	- General	Administrative	Share of	Plant 9	Sarvicae	Coete

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

A.

•	d by general administration.	
	laries and Benefits - Other General Administration and Centralized Data Processing	
١.	Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)	
	(Functions 7200-7700, goals 0000 and 9000)	1,661,554.33
2.	Contracted general administrative positions not paid through payroll	
	a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a	
	contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.	
	b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general	
	administrative position paid through a contract. Retain supporting documentation in case of audit.	
		7
		_
	laries and Benefits - All Other Activities	
1.	Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)	
	(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000)	30,240,348.92
Pe	rcentage of Plant Services Costs Attributable to General Administration	
(Li	ne A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6)	5.49%

Part II - Adjustments for Employment Separation Costs

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

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

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

Normal Separation Costs (optional)

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

0.00

Abnormal or Mass Separation Costs (required)

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

0.	00	

Do	et III .	Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	
l A.		lirect Costs	
/		Other General Administration, less portion charged to restricted resources or specific goals	
		(Functions 7200-7600, objects 1000-5999, minus Line B9)	1,483,099,70
	2.		1,400,000.70
		(Function 7700, objects 1000-5999, minus Line B10)	272,393.71
	3.	External Financial Audit - Single Audit (Function 7190, resources 0000-1999,	
		goals 0000 and 9000, objects 5000-5999)	36,800.00
	4.	Staff Relations and Negotiations (Function 7120, resources 0000-1999,	
		goals 0000 and 9000, objects 1000-5999)	0.00
	5.	Plant Maintenance and Operations (portion relating to general administrative offices only)	
		(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	221,860.48
	6.	(1	
	_	(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
	7.	,	
		a. Plus: Normal Separation Costs (Part II, Line A)	0.00
	8.	b. Less: Abnormal or Mass Separation Costs (Part II, Line B) Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	0.00
	9.	Carry-Forward Adjustment (Part IV, Line F)	2,014,153.89 236,140.72
		Total Adjusted Indirect Costs (Line A8 plus Line A9)	2,250,294.61
В.	Bas	se Costs	
	1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	22,351,717.85
	2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	3,737,040.00
	3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	4,641,732.26
	4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	414,005.78
	5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
	6.	Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	(66,548.93)
	7.	Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	
	0	External Financial Audit - Single Audit and Other (Functions 7190-7191,	657,847.59
	8.	objects 5000-5999, minus Part III, Line A3)	0.00
	9.	Other General Administration (portion charged to restricted resources or specific goals only)	0.00
	٥.	(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,	
		resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	76,577.94
	10.	Centralized Data Processing (portion charged to restricted resources or specific goals only)	10,017.04
		(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals	
		except 0000 and 9000, objects 1000-5999)	160,651.95
	11.	Plant Maintenance and Operations (all except portion relating to general administrative offices)	, , , , , , , , , , , , , , , , , , , ,
		(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	3,819,314.11
	12.	Facilities Rents and Leases (all except portion relating to general administrative offices)	
		(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
	13.		
		a. Less: Normal Separation Costs (Part II, Line A)b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	14.	Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00 18,823.64
	15.	Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	16.	Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
	17.	Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	950,797.92
	18.	Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
	19.	Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	36,761,960.11
C.	Stra	ight Indirect Cost Percentage Before Carry-Forward Adjustment	
		information only - not for use when claiming/recovering indirect costs)	
	(Line	e A8 divided by Line B19)	5.48%
D.		minary Proposed Indirect Cost Rate	
		final approved fixed-with-carry-forward rate for use in 2022-23 see www.cde.ca.gov/fg/ac/ic)	
	(Line	e A10 divided by Line B19)	6.12%

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Part IV - Carry-forward Adjustment

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

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

A.	Indir	rect co	osts incurred in the current year (Part III, Line A8)	2,014,153.89
В.	Carr	y-forw	vard adjustment from prior year(s)	
	1.	Carry-	forward adjustment from the second prior year	(86,963.00)
	2.	Carry-	forward adjustment amount deferred from prior year(s), if any	0.00
C.	Carr	y-forw	vard adjustment for under- or over-recovery in the current year	
			r-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect ate (4.6%) times Part III, Line B19); zero if negative	236,140.72
		(appro	recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of oved indirect cost rate (4.6%) times Part III, Line B19) or (the highest rate used to er costs from any program (4.6%) times Part III, Line B19); zero if positive	0.00
D.	Preli	iminar	ry carry-forward adjustment (Line C1 or C2)	236,140.72
E.	Optio	onal a	llocation of negative carry-forward adjustment over more than one year	
	the L	EA co	egative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the color indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA moreward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjust near toes not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish	ay request that justment over more
	Optio		Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
	Optio		Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	Optio		Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	LEA	reques	st for Option 1, Option 2, or Option 3	
				1
F.			ard adjustment used in Part III, Line A9 (Line D minus amount deferred if r Option 3 is selected)	236,140.72

Unaudited Actuals 2020-21 Unaudited Actuals Exhibit A: Indirect Cost Rates Charged to Programs

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Approved indirect cost rate: 4.60%
Highest rate used in any program: 4.60%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
	1100001100	except enject energy	(00)00007070 0110 7000)	USCU
01	3010	1,587,376.00	73,019.00	4.60%
01	3182	85,661.92	3,940.00	4.60%
01	3210	115,091.44	4,568.94	3.97%
01	3215	44,803.47	2,060.57	4.60%
01	3310	520,873.00	23,907.00	4.59%
01	3315	34,320.00	1,575.00	4.59%
01	3550	36,190.58	1,665.00	4.60%
01	4035	75,395.02	3,468.00	4.60%
01	4126	1,612.76	74.00	4.59%
01	4127	38,720.45	1,781.00	4.60%
01	4203	30,015.15	1,380.00	4.60%
01	5210	1,411,864.42	52,149.63	3.69%
01	6500	3,694,365.19	151,983.08	4.11%
01	6510	249,967.88	11,495.73	4.60%
01	6546	156,951.63	7,219.00	4.60%
01	6690	1,711.45	78.00	4.56%
01	7510	175,501.37	7,500.00	4.27%
01	8150	847,336.56	38,977.00	4.60%
13	5310	1,615,873.89	74,330.00	4.60%

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISC				(4.000000)	
Adjusted Beginning Fund Balance	9791-9795	552,609.11	51,841.19	373,764,55	978,214.85
2. State Lottery Revenue	8560	476,854.74		201,469.44	678,324.18
3. Other Local Revenue	8600-8799	1,100.00		0.00	1,100.00
Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
Contributions from Unrestricted Resources (Total must be zero) Total Available	8980	0.00			0.00
(Sum Lines A1 through A5)		1,030,563.85	51,841.19	575,233.99	1,657,639.03
B. EXPENDITURES AND OTHER FINANCE	CING USES				
Certificated Salaries	1000-1999	0.00			0.00
Classified Salaries	2000-2999	148.62			148.62
3. Employee Benefits	3000-3999	52.09			52.09
4. Books and Supplies	4000-4999	186,419.07		65,464.05	251,883.12
5. a. Services and Other Operating Expenditures (Resource 1100)b. Services and Other Operating Expenditures (Resource 6300)	5000-5999 5000-5999, except 5100, 5710, 5800	228,676.40			228,676.40
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			4,835.82	4,835.82
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition 8. Interagency Transfers Out a. To Other Districts, County Offices, and Charter Schools	7100-7199 7211,7212,7221, 7222,7281,7282	24,980.25			24,980.25
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399	A SECTION AND A			
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financi	ng Uses				
(Sum Lines B1 through B11)		440,276.43	0.00	70,299.87	510,576.30
C. ENDING BALANCE (Must equal Line A6 minus Line B12) D. COMMENTS:	979Z	590,287.42	51,841.19	504,934.12	1,147,062.73

D. COMMENTS:

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

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

Unaudited Actuals 2020-21 Unaudited Actuals Every Student Succeeds Act Maintenance of Effort Expenditures

33 67181 0000000 Form ESMOE

		Fur	nds 01, 09, an	d 62	2020-21
Section	on I - Expenditures	Goals	Functions	Objects	Expenditures
A. To	tal state, federal, and local expenditures (all resources)	All	All	1000-7999	39,039,528.90
	ss all federal expenditures not allowed for MOE esources 3000-5999, except 3385)	All	All	1000-7999	6,749,347.69
C. Le. (Al	ss state and local expenditures not allowed for MOE: I resources, except federal as identified in Line B) Community Services				
'-	Community Services	All except	5000-5999 All except	1000-7999	0.00
2.	Capital Outlay	7100-7199	5000-5999	6000-6999	830,722.73
3.	Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4.	Other Transfers Out	All	9200	7200-7299	0.00
5.	Interfund Transfers Out	All	9300	7600-7629	0.00
6.	All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. 8.	Nonagency Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	7100-7199	All except 5000-5999, 9000-9999	1000-7999	65,138.63
	costs of services for which failtion is received)	All	All	8710	0.00
9.	Supplemental expenditures made as a result of a Presidentially declared disaster	Manually e expenditures	entered. Must r s in lines B, C ^o D2.	not include 1-C8, D1, or	(242,068.51)
10.	Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				652 702 95
D. Plu: 1.	s additional MOE expenditures: Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	653,792.85
2.	Expenditures to cover deficits for student body activities	Manually e	ntered. Must r	0.00	
	al expenditures subject to MOE e A minus lines B and C10, plus lines D1 and D2)				31,636,388.36

Unaudited Actuals 2020-21 Unaudited Actuals Every Student Succeeds Act Maintenance of Effort Expenditures

33 67181 0000000 Form ESMOE

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Section II - Expenditures Per ADA		2020-21 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		
D. E. J. ADA (I. LE J. I. II. II. II. A		2,734.24
B. Expenditures per ADA (Line I.E divided by Line II.A)		11,570.45
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)		
	34,985,371.24	12,799.54
Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
Total adjusted base expenditure amounts (Line A plus Line A.1)	34,985,371.24	12,799.54
B. Required effort (Line A.2 times 90%)	31,486,834.12	11,519.59
C. Current year expenditures (Line I.E and Line II.B)	31,636,388.36	11,570.45
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE I	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2022-23 may be reduced by the lower of the two percentages)	0.00%	0.00%

Unaudited Actuals 2020-21 Unaudited Actuals Every Student Succeeds Act Maintenance of Effort Expenditures

33 67181 0000000 Form ESMOE

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Description of Adjustments	Total Expenditures	Expenditures
booting of Aujustinents	Experialtures	Per ADA
otal adjustments to base expenditures	0.00	0.0

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

1	1	Other Funds				Other Costs	8500	8100	7150	7110	Other Goals	6000	5000-5999	4850	4760	4630	4620	4610	4110	3800	3700	3550	3400	3300	3200	3100	1110	0001	Goals	Goal			
Total General Fund and Charter Schools Funds Expenditures	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)	Other Outgo	Facilities Acquisition & Construction	Enterprise	Food Services	Child Care and Development Services	Community Services	Nonagency - Other	Nonagency - Educational		Regional Occupational Ctr/Prg (ROC/P)	Special Education	Migrant Education	Bilingual	Adult Career Technical Education	Adult Correctional Education	Adult Independent Study Centers	Regular Education, Adult	Career Technical Education	Specialized Secondary Programs	Community Day Schools	Opportunity Schools	Independent Study Centers	Continuation Schools	Alternative Schools	Regular Education, K-12	Pre-Kindergarten	-	Program/Activity			
26,347,668.01							690.00	0.00	271,819.44	1,130,757.23		139,935.73	5,873,938.18	0.00	0.00	0.00	0.00	0.00	0.00	249,925.97	0.00	0.00	0.00	50,737.50	991,491.28	952.74	17,551,286.18	86,133.76		Column 1	(Schedule DCC)	Direct Charged	
9,794,905.80		0.00					0.00	0.00	0.00	511,636.53		0.00	1,029,749.74	0.00	0.00	0.00	0.00	0.00	0.00	181,720.53	0.00	0.00	0.00	0.00	357,631.28	0.00	7,714,167.72	0.00		Column 2	(Schedule AC)	Allocated	Direct Costs
36,142,573.81		0.00					690.00	0.00	271,819.44	1,642,393.76		139,935.73	6,903,687.92	0.00	0.00	0.00	0.00	0.00	0.00	431,646.50	0.00	0.00	0.00	50,737.50	1,349,122.56	952.74	25,265,453.90	86,133.76			•	Subtotal	
2,613,040.88	(74,330.00)	147,805.54					48.48	0.00	19,099.45	115,403.13		9,832.61	485,089.05	0.00	0.00	0.00	0.00	0.00	0.00	30,329.73	0.00	0.00	0.00	3,565.08	94,796.37	66.94	1,775,282.29	6,052.21		Column 4	(col. 3 x Sch. CAC line E)	Costs	Central Admin
283,914.20			171,596.25	45,384.62	(66,548.93)	133,482.26																								Column 5	(Schedule OC)	Other Costs	
39,039,528.89	(74,330.00)	147,805.54	171,596.25	45,384.62	(66,548.93)	133,482.26	738.48	0.00	290,918.89	1,757,796.89		149,768.34	7.388,776.97	0.00	0.00	0.00	0.00	0.00	0.00	461,976.23	0.00	0.00	0.00	54,302.58	1,443,918.93	1,019.68	27,040,736.19	92,185.97		Column 6	(col. 3 + 4 + 5)	Program	Total Costs by

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

Total Direct	8500	0400	8100	7150	7110	Other Goals	6000	5000-5999	4850	4760	4630	4620	4610	4110	3800	3700	3550	3400	3300	3200	3100	1110	0001	Instructional Goals	Goal	
Total Direct Charged Costs	Services	Child Care and Development	Community Services	Nonagency - Other	Nonagency - Educational	_	ROC/P	Special Education	Migrant Education	Bilingual	Adult Career Technical Education	Adult Correctional Education	Adult Independent Study Centers	Regular Education, Adult	Career Technical Education	Specialized Secondary Programs	Community Day Schools	Opportunity Schools	Independent Study Centers	Continuation Schools	Alternative Schools	Regular Education, K-12	Pre-Kindergarten		Type of Program	
22,363,020.40	0.00			271,819.44	657,586.88		139,935.73	4,236,496.39	0.00	0.00	0.00	0.00	0.00	0.00	244,520.08	0.00	0.00	0.00	50,737.50	575,892.94	952.74	16,100,612.95	84,465.75		(Functions 1000- 1999)	Instruction
838,622.39	0.00	0.00	000	0.00	274,958.45		0.00	447,822.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,841.63	0.00		(Functions 2100- 2200)	Instructional Supervision and Administration
289,370.47	690.00	0.00	9	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.43	0.00	288,551.04	39.00		(Functions 2420- 2495)	Library, Media, Technology and Other Instructional Resources
465,943.20	0.00	0.00	3	0.00	35,145.22		0.00	782.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252,673.54	0.00	177,342.37	0.00		(Function 2700)	School Administration
1,524,174.68	0.00	0.00	8	0.00	100,854.13		0.00	867,206.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,834.37	0.00	391,960.87	1,318.83		(Functions 3110- 3160 and 3900)	Pupil Support Services
343,503.22	0.00	0.00		0.00	0.00		0.00	318,215.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,287.45	0.00		(Function 3600)	Pupil Transportation
414,005.78					0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,457.64	0.00	0.00	0.00	0.00	0.00	0.00	410,548.14	0.00		(Functions 4000- 4999)	Ancillary Services
0.00	0.00	0.00		0.00	0.00																				(Functions 5000- 5999)	Community Services
0.00 109,027.87	0.00	0.00		0.00	0.00																				(Functions 7000-	General Administration
109,027.87	0.00	0.00		0.00	62,212.55		0.00	3,415.16	0.00	0.00	0.00	0.00	0.00	0.00	1,948.25	0.00	0.00	0.00	0.00	0.00	0.00	41,141.73	310.18		(Functions 8100-	Plant Maintenance and Operations
0.00	0.00	0.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(managed of Oo)	(Function 8700)	Facilities Rents and Leases
26,347,668.01	690.00	0.00		271.819.44	1,130,757.23		139,935.73	5,873,938.18	0.00	0.00	0.00	0.00	0.00	0.00	249,925.97	0.00	0.00	0.00	50,737.50	991,491.28	952.74	17,551,286.18	86,133.76	YOUR	Total	_

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

0 70/ 005 00	1.859.775.45	4,236,513.49	3,698,616.86	port Costs	Total Allocated Support Costs
0.00		0.00		Cafeteria (Funds 13 and 61)	1
0.00	0.00	0.00	0.00	Child Development (Fund 12)	1 1
		0.00		Adult Education (Fund 11)	1
					Other Funds
0.00	0.00	0.00	0.00	Child Care and Development Svcs.	8500
	0.00	0.00	0.00	Community Services	8100
	0.00	0.00	0.00	Nonagency - Other	7150
511,636.53	87,621.93	226,378.58	197,636.02	Nonagency - Educational	7110
	0.00	0.00			Other Goals
290-291	0.00	0.00	0.00	ROC/P	6000
1.029.749.74	0.00	549,776.56	479,973.18	Special Education (allocated to 5001)	5000-5999
	0.00	0.00	0.00	Migrant Education	4850
	0.00	0.00	0.00	Bilingual	4760
	0.00	0.00	0.00	Adult Career Technical Education	4630
	0.00	0.00	0.00	Adult Correctional Education	4620
	0.00	0.00	0.00	Adult Independent Study Centers	4610
	0.00	0.00	0.00	Regular Education, Adult	4110
181,720.53	0.00	97,019.39	84,701.14	Career Technical Education	3800
	0.00	0.00	0.00	Specialized Secondary Programs	3700
	0.00	0.00	0.00	Community Day Schools	3550
	0.00	0.00	0.00	Opportunity Schools	3400
	0.00	0.00	0.00	Independent Study Centers	3300
357,631.28	54,763.71	161,698.99	141,168.58	Continuation Schools	3200
	0.00	0.00	0.00	Alternative Schools	3100
7,714,167.72	1,717,389.81	3,201,639.97	2,795,137.94	Regular Education, K–12	1110
	0.00	0.00	0.00	Pre-Kindergarten	0001
TOTAL	The state of the s				Instructional Goals
Total	Punils Transported	Classroom Units	Full-Time Equivalents	Type of Program	Goal
	out on Form PCRAF)	Allocated Support Costs (Based on factors input on Form PCRAF)	Allocated Support Co.		

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

7.03%	E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)	F
38,246,111.94	D. Total Direct Charged and Allocated Costs (B3 + C5)	D.
2,103,538.13	5 Total Direct Charged Costs in Other Funds	2
0.00	4 Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	4
2,103,538.13	3 Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	ω.
0.00	2 Child Development (Fund 12, Objects 1000-5999, except 5100)	2
0.00	C. Direct Charged Costs in Other Funds 1 Adult Education (Fund 11, Objects 1000-5999, except 5100)	- C
36,142,573.81	3 Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	₃
9,794,905.80	2 Total Allocated Costs (from Form PCR, Column 2, Total)	2
26,347,668.01	B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds 1 Total Direct Charged Costs (from Form PCR, Column 1, Total)	_ в.
2,687,370.89	5 Total Central Administration Costs in General Fund and Charter Schools Funds	2
433,045.66	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-4 7999)	4
1,559,677.64	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 3 0000, Objects 1000-7999)	သ
36,800.00	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 2 9000, Objects 1000-7999)	2
657,847.59	A. Central Administration Costs in General Fund and Charter Schools Funds Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	- Þ

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

33 67181 0000000 Form PCR

Total Other Costs	Other Outgo (Objects 1000-7999)	Facilities Acquisition & Construction (Objects 1000-6500)	Enterprise (Objects 1000-5999, 6400, and 6500)	Food Services (Objects 1000-5999, 6400, and 6500)	Type of Activity
133,482.26				133,482.26	Food Services (Function 3700)
(66,548.93)			(66,548.93)		Enterprise (Function 6000)
45,384.62		45,384.62			Facilities Acquisition & Construction (Function 8500)
171,596.25	171,596.25				Other Outgo (Functions 9000-9999)
283,914.20	171,596.25	45,384.62	(66,548.93)	133,482.26	Total

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			Teacher Full-Time Equivalents	mivalents		···· Classroom Units	Thite	Dunile Transported
		Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)		Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Goals 0000 and 9000 (will	Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	225,805.74	111,316.01	1,805,982.19	1.555.512.92	4.236.513.49	0.00	1 859 775 45
B. Enter Allocation Factor(s) by Goal:) by Goal:	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
(Note: Allocation fa	(Note: Allocation factors are only needed for a column if							
there are undistribute	there are undistributed expenditures in line A.)							
Instructional Goals Description	tion							
0001 Pre-Kin	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110 Regular	Regular Education, K-12	99.00	99.00	99.00	99.00	99.00	99.00	784.00
3100 Alternat	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3200 Continu	Continuation Schools	5.00	5.00	5.00	5.00	5.00	5.00	25.00
3300 Indepen	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3400 Opportu	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3550 Commu	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700 Speciali	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3800 Career	Career Technical Education	3.00	3.00	3.00	3.00	3.00	3.00	0.00
4110 Regular	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4610 Adult Ir	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4620 Adult C	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4630 Adult C	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4760 Bilingual		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4850 Migrant	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000-5999 Special	Special Education (allocated to 5001)	17.00	17.00	17.00	17.00	17.00	17.00	0.00
6000 ROC/P		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Goals Description	tion							
7110 Nonage	Nonagency - Educational	7.00	7.00	7.00	7.00	7.00	7.00	40.00
7150 Nonage	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100 Commu	Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8500 Child C	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Funds Description	tion							
Adult E	Adult Education (Fund 11)					0.00		
Child D	Child Development (Fund 12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cafeteri	Cafeteria (Funds 13 & 61)					0.00	0.00	
C. Total Allocation Factors		131.00	131.00	131.00	131.00	131.00	131.00	849.00

Pagarintian	Direct Costs - Transfers In 5750	Interfund Transfers Out 5750	Indirect Costs Transfers In 7350	- Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
Description 1 GENERAL FUND	5.00	5.55					30.0	5570
Expenditure Detail	0.00	0.00	0.00	(74,330.00)				
Other Sources/Uses Detail				-	779,134.72	0.00	054 400 40	
Fund Reconciliation 8 STUDENT ACTIVITY SPECIAL REVENUE FUND				- 1			854,460.40	886.
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail				-	0.00	0.00	0.00	
Fund Reconciliation 9 CHARTER SCHOOLS SPECIAL REVENUE FUND		ì		1		-	0.00	0.0
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00	0.00	
Fund Reconciliation O SPECIAL EDUCATION PASS-THROUGH FUND			S. Talk St. Brook				0.00	0.
Expenditure Detail								
Other Sources/Uses Detail				1				
Fund Reconciliation 1 ADULT EDUCATION FUND							0.00	0.
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 2 CHILD DEVELOPMENT FUND							0.00	0.
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation						-	0.00	0.
3 CAFETERIA SPECIAL REVENUE FUND Expenditure Detail	0.00	0.00	74,330.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation						-	0.00	74,439.
4 DEFERRED MAINTENANCE FUND Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	0.00		TITLE SEE ST	0.00	0.00		
Fund Reconciliation						-	0.00	0.
5 PUPIL TRANSPORTATION EQUIPMENT FUND Expenditure Detail	0.00	0.00	Reserved to the					
Other Sources/Uses Detail				THE REAL PROPERTY.	0.00	0.00		
Fund Reconciliation						-	0.00	0.
7 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY Expenditure Detail						- 1		
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation				15 8 M CO 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			0.00	0
8 SCHOOL BUS EMISSIONS REDUCTION FUND	0.00	0.00				- 1		
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation							0.00	0.
9 FOUNDATION SPECIAL REVENUE FUND	0.00	0.00	0.00	0.00	A 32 F 12 7			
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00		0.00		
Fund Reconciliation		HE FALL TO					0.00	0.
SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation				40.00	0.00	0.00	0.00	0.
1 BUILDING FUND								
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation					0.00	0.00	0.00	0.
5 CAPITAL FACILITIES FUND								
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation					0.00	0.00	0.00	0
O STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation	1			376 - 7 E	0.00	0.00	0.00	0.
5 COUNTY SCHOOL FACILITIES FUND				Territoria de la			0.00	0.
Expenditure Detail	0.00	0.00	L. W. Called					
Other Sources/Uses Detail Fund Reconciliation		- 1		Stylesais!	0.00	0.00	0.00	0.
D SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS			Mark Dallan	12 16 1 1 1 T		H	0.00	0.
Expenditure Detail	0.00	0.00	MARKET AND A	TO A SEC. L. I				
Other Sources/Uses Detail					0.00	779,134.72	0.00	779,134.
Fund Reconciliation GRAP PROJ FUND FOR BLENDED COMPONENT UNITS						F	0.00	//9,134.
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00	2.05	_
Fund Reconciliation 1 BOND INTEREST AND REDEMPTION FUND						-	0.00	0
Expenditure Detail	No. of the least of the							
Other Sources/Uses Detail			STORES IN STREET		0.00	0.00		
Fund Reconciliation						_	0.00	0
DEBT SVC FUND FOR BLENDED COMPONENT UNITS Expenditure Detail								
Other Sources/Uses Detail	STATE OF THE PARTY		STATE OF THE STATE OF		0.00	0.00		
Fund Reconciliation			120 AL 18	SWEEK BURN			0.00	0
3 TAX OVERRIDE FUND	305F 12 N 2 F							
Expenditure Detail Other Sources/Uses Detail			PER MANAGE		0.00	0.00		
Fund Reconciliation			Horaco Contract		0.00	0.00	0.00	0
6 DEBT SERVICE FUND								
Expenditure Detail					0.00	200		
Other Sources/Uses Detail Fund Reconciliation				-	0.00	0.00	0.00	0
7 FOUNDATION PERMANENT FUND							0.00	U
Expenditure Detail	0.00	0.00	0.00	0.00		0.00		
Other Sources/Uses Detail								

Description	Direct Costs - Transfers In 5750	Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00				
Fund Reconciliation					0.00	0.00		
62 CHARTER SCHOOLS ENTERPRISE FUND							0.00	0.0
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail	0.00	0.00	0.00	0.00				
Fund Reconciliation	l .				0.00	0.00		
63 OTHER ENTERPRISE FUND	1						0.00	0.0
Expenditure Detail	0.00	0.00		The second second				
Other Sources/Uses Detail	0.00	0.00		AT IN THE PARTY.	0.00			
Fund Reconciliation	1 1				0.00	0.00		
66 WAREHOUSE REVOLVING FUND							0.00	0.0
Expenditure Detail	0.00	0.00		STATE OF STATE				
Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation					0.00	0.00		
67 SELF-INSURANCE FUND							0.00	0.0
Expenditure Detail	0.00	0.00	STATE SALES	DESCRIPTION OF THE PARTY.				
Other Sources/Uses Detail	Maria de la companya del companya de la companya de la companya del companya de la companya de l	0.00		4 6 6	0.00	0.00		
Fund Reconciliation	ALLE MAN			9 THE 2 SHOW	0.00	0.00	0.00	0.0
71 RETIREE BENEFIT FUND					1	TARRY NO.	0.00	0.0
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation		- 1		THE CONTRACTOR	0.00		0.00	0.0
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND		- 1					0.00	0.0
Expenditure Detail	0.00	0.00		THE RESIDENCE		ALVAN FEET T		
Other Sources/Uses Detail		AND DESCRIPTION			0.00			
Fund Reconciliation					5:00		0.00	0.0
76 WARRANT/PASS-THROUGH FUND							0.00	0.0
Expenditure Detail		STATE OF THE PARTY		45 D.5 TO.		AND LOS PORTER OF		
Other Sources/Uses Detail		HELENING MICH	SEALING BEST	Contract of the second		THE REAL PROPERTY.		
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND	No. of the last of	THE PERSON NAMED IN	Shirt in the same of the	1 3 3 7 8	RESILE SEE		0.00	0.00
Expenditure Detail	Mark the lates			STATE OF STREET		TO THE STORE STORE		
Other Sources/Uses Detail	THE PERSON NAMED IN				TO THE REAL PROPERTY.	6 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.		
Fund Reconciliation	CHARLES THE		The state of the s					
TOTALS	0.00	0.00	74,330.00	(74,330.00)	779.134.72	779.134.72	0.00	0.0
1017120	0.00	0.00	/4,000.00	(74,330.00)	//9,134./2	//9,134./2	854,460.40	854,460,4

Unaudited Actuals Special Education Maintenance of Effort 2020-21 Actual vs. Actual Comparison Year 2020-21 Expenditures by LEA (LE-CY)

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ä	8
SE	8
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06.067,070									
16,715.28								TOTAL COSTS	
								80 Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)	8980
887.506.18	0.00	353,555.62	23,843.90	24,609.29	0.00	0.00	485,497.37	TOTAL BEFORE OBJECT 8980	
25.482.00	0.00	0.00	0.00	0.00	0.00	0.00	25,482.00	Total Indirect Costs	
0.00		0.00	0.00	0.00	0.00	0.00	0.00		/350
25.482.00		0.00	0.00	0.00	0.00	0.00	25,482.00		7310
862,024.18	0.00	353,555.62	23,843.90	24,609.29	0.00	0.00	460,015.37	I otal Direct Costs	
0.00		0.00	0.00	0.00	0.00	0.00	0.00		/430-/439
0.00		0.00	0.00	0.00	0.00	0.00	0.00		7420 74
0.00		0.00	0.00	0.00	0.00	0.00	0.00		6000-6999
70,197.95		24,673.04	0.00	0.00	0.00	0.00	45,524.91		5000 5000
54,926.45		44,737.72	1,433.50	0.00	0.00	0.00	8,755.23		5000 5000
193,822.53		80,998.63	6,651.56	6,468.35	0.00	0.00	99,703.99		4000 4000
101,221.74		77,296.62	900.00	18,140.94	0.00	0.00	4,884.18		8667-0007
441,855.51		125,849.61	14,858.84	0.00	0.00	0.00	301,147.06	1999 Certificated Salaries	1000-1999
7,125,680.57	0.00	4,467,199.13	33,009.00	232,312.40	0.00	0.00	9 except 3385)	FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)	FEDERA
1,440,525,40	0.00	0.00	10.00	200 040 40	0.00	0.00	2 222 150 21	TOTAL COSTS	
1 005 000 40	0 00	0.00	7 219 00	11 495 73	0.00	0.00	1,207,214.75	Total Indirect Costs and PCR Allocations	
1 029 749 67							1,029,749.67	RA Program Cost Report Allocations	PCRA
0.00		0.00	0.00	0.00	0.00	0.00	0.00		7350
196.179.81		0.00	7,219.00	11,495.73	0.00	0.00	177,465.08		7310
5,899,751.09	0.00	4,467,199.13	25,790.65	280,816.75	0.00	0.00	1,125,944.56	Total Direct Costs	
0.00		0.00	0.00	0.00	0.00	0.00	0.00		/430-/439
0.00		0.00	0.00	0.00	0.00	0.00	0.00		7420 740
0.00		0.00	0.00	0.00	0.00	0.00	0.00		6669-0009
168,708.98		49,167.57	0.00	0.00	0.00	0.00	119,541.41		5669-0009
62,436.98		48,704.02	1,755.25	3,060.52	0.00	0.00	8,917.19		4000-4999
2.095.886.39		1,669,401.65	8,276.56	111,900.06	0.00	0.00	306,308.12		3000-3999
1,221,539.84		1,120,099.88	900.00	95,655.78	0.00	0.00	4,884.18		6662-0002
2.351.178.90		1,579,826.01	14,858.84	70,200.39	0.00	0.00	686,293.66		1000-1999
381								UNDUPLICATED PUPIL COUNT	ATO A
Total	Adjustments*	(Goal 5760)	(Goal 5730)	(GOSI 5/10)	(nonc inon)	(God soon)	Coor soor		
		Spec. Education, Ages 5-22	Special Education, Preschool Students	Special Education, Infants	Regionalized Program Specialist	Regionalized Services	Special Education, Unspecified	t Code Description	Object Code

TOTAL COSTS	8980 Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section) 8980 Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)	TOTAL BEFORE OBJECT 8980	Total Indirect Costs	7350 Transfers of Indirect Costs - Interfund	7310 Transfers of Indirect Costs	Total Direct Costs	7430-7439 Debt Service	7130 State Special Schools	99	_	_	3000-3999 Employee Benefits	2000-2999 Classified Salaries	_	LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)	TOTAL COSTS	8980 Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)	TOTAL BEFORE OBJECT 8980	Total Indirect Costs and PCR Allocations	PCRA Program Cost Report Allocations	7350 Transfers of Indirect Costs - Interfund		Total Direct Costs	7430-7439 Debt Service		99	_	_	3000-3999 Employee Benefits		1000-1999 Certificated Salaries	LOCAL EXPENDITURE	Object Code Description
		403,397.96	0.00	0.00	0.00	403,397.96	0.00	0.00	0.00	24,777.91	0.00	99,361.92	0.00	279,258.13	000-9999)			1,847,661.94	1,181,732.75	1,029,749.67	0.00	151,983.08	665,929.19	0.00	0.00	0.00	74,016.50	161.96	206,604.13	0.00	385,146.60	000-2999, 3385, & 60	Special Education, Unspecified (Goal 5001)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	000-9999)	Regionalized Services (Goal 5050)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		Regionalized Program Specialist (Goal 5060)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				267,703.19	11,495.73		0.00	11,495.73	256,207.46	0.00	0.00	0.00	0.00	3,060.52	105,431.71	77,514.84	70,200.39		Special Education, Infants (Goal 5710)
		321.75	0.00	0.00	0.00	321.75	0.00	0.00	0.00	0.00	321.75	0.00	0.00	0.00				9,165.75	7,219.00		0.00	7,219.00	1,946.75	0.00	0.00	0.00	0.00	321.75	1,625.00	0.00	0.00		Special Education, Preschool Students (Goal 5730)
		266,262.41	0.00	0.00	0.00	266,262.41	0.00	0.00	0.00	0.00	405.88	112,103.67	119,057.58	34,695.28				4,113,643.51	0.00		0.00	0.00	4,113,643.51	0.00	0.00	0.00	24,494.53	3,966.30	1,588,403.02	1,042,803.26	1,453,976.40		Spec. Education, Ages 5-22 (Goal 5760)
		0.00	0.00			0.00												0.00	0.00				0.00										Adjustments*
2,605,807.69 3,292,505.09	16,715.28	669,982.12		0.00	0.00	669,98	0.00	0.00	0.00	24,777.91	727.63	211,465.59	119,057.58	313,953.41		6,254,889.67	16,715.28			1,029,749.67	0.00	170,697.81	5,037,72	0.00	0.00	0.00	98,511.03	7,510.53	1,902,063.86	1,120,318.10	1.909.323.39	.000	Total

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

Unaudited Actuals Special Education Maintenance of Effort 2020-21 Actual vs. Actual Comparison Year 2019-20 Expenditures by LEA (LE-PY)

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	-20 Expenditures	A. State and Local	B. Local Only
1.	Enter Total Costs amounts from the 2019-20 Report SEMA, 2019-20 Expenditures by LEA (LE-CY) worksheet, Total Column, for the State and Local Expenditures section and the Local Expenditures section		•
2.	Enter audit adjustments of 2019-20 special education expenditures from SACS2021ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9793)		
3.	Enter restatements of 2020-21 special education beginning fund balances from SACS2021ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9795)		
4.	Enter any other adjustments, not included in Line 1 (explain below)		
5.	2019-20 Expenditures, Adjusted for 2020-21 MOE Calculation (Sum lines 1 through 4)	0.00	0.00
	duplicated Pupil Count		
1.	Enter the unduplicated pupil count reported in 2019-20 Report SEMA, 2019-20 Expenditures by LEA (LE-CY) worksheet	414.00	
2.	Enter any adjustments not included in Line C1 (explain below)		
3.	2019-20 Unduplicated Pupil Count, Adjusted for 2020-21 MOE Calculation (Line C1 plus Line C2)	414.00	

Unaudited Actuals Special Education Maintenance of Effort 2020-21 Actual vs. Actual Comparison Year LEA Maintenance of Effort Calculation (LMC-A)

33 67181 0000000 Report SEMA

SELPA:	??)	

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

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

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

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

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

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

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

Provide the condition number, if any, to be used in the calculation below:	State and Local	Local Only
		×
		:=
Total exempt reductions	0.00	0.00

Unaudited Actuals Special Education Maintenance of Effort 2020-21 Actual vs. Actual Comparison Year LEA Maintenance of Effort Calculation (LMC-A)

33 67181 0000000 Report SEMA

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SECTION 2

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

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

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

		State and Local	Local Only
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)	:		
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resource 3310			
Increase in funding (if difference is positive)	0.00		
Maximum available for MOE reduction (50% of increase in funding)	0.00_(a	1)	
Current year funding (IDEA Section 619 - Resource 3315)			
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	(b))	
If (b) is greater than (a). Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)	(6	A	
Available for MOE reduction.	(c)	
(line (a) minus line (c), zero if negative)	0.00_(d))	
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).			
If (b) is less than (a). Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).	(0	Λ	
requirement).	(6)	
Available to set aside for EIS (line (b) minus line (e), zero if negative)	0.00_ (f)		
Note: If your LEA exercises the authority under 34 CFR the activities (which are authorized under the ESEA) pai			must list

Unaudited Actuals Special Education Maintenance of Effort 2020-21 Actual vs. Actual Comparison Year LEA Maintenance of Effort Calculation (LMC-A)

33 67181 0000000 Report SEMA

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SECTION 3	Column A	Column B	Column C
	Actual Expenditures (LE-CY Worksheet) FY 2020-21	Actual Expenditures Comparison Year FY 2019-2020	Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
 Under "Comparison Year," enter the most recent year ir which MOE compliance was met using the actual vs. actual method based on state and local expenditures. 			
a. Total special education expenditures	7,125,680.57		
b. Less: Expenditures paid from federal sources	870,790.90		
 c. Expenditures paid from state and local sources Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE 	6,254,889.67	5,762,972.18	
calculation		5,762,972.18	
Less: Exempt reduction(s) for SECTION1 Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	6,254,889.67	5,762,972.18	491,917.49

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

		Actual FY 2020-21	Comparison Year FY 2019-2020	Difference
2.	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local expenditures.			
	a. Total special education expenditures	7,125,680.57		
	b. Less: Expenditures paid from federal sources	870,790.90		
	 Expenditures paid from state and local sources Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE 	6,254,889.67	5,762,972.18	
	calculation		5,762,972.18	
	Less: Exempt reduction(s) from SECTION 1 Less: 50% reduction from SECTION 2 Not expenditure paid from state and lead accuracy	6 254 990 67	0.00	
	Net expenditures paid from state and local sources	6,254,889.67	5,762,972.18	
	d. Special education unduplicated pupil count	381	414_	
	e. Per capita state and local expenditures (A2c/A2d)	16,417.03	13,920.22	2,496.81

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

Unaudited Actuals Special Education Maintenance of Effort 2020-21 Actual vs. Actual Comparison Year LEA Maintenance of Effort Calculation (LMC-A)

33 67181 0000000 Report SEMA

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SELPA: (??)

B. LOCAL EXPENDITURES ONLY METHOD

	_	FY 2020-21	FY 2019-2020	Difference
1.	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
	a. Expenditures paid from local sources Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE	3,292,505.09	3,807,832.96	
	calculation		3,807,832.96	
	Less: Exempt reduction(s) from SECTION 1 Less: 50% reduction from SECTION 2		0.00	
	Net expenditures paid from local sources	2 000 505 00	0.00	
	- Tot experiences paid from local sources	3,292,505.09	3,807,832.96	(515,327.87)

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

		Actual	Comparison Year	
		FY 2020-21	FY 2019-2020	Difference
2.	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures only.			
	Expenditures paid from local sources Add/Less: Adjustments required for MOE calculation	3,292,505.09	3,807,832.96	
	Comparison year's expenditures, adjusted for MOE		3,807,832.96	
	Less: Exempt reduction(s) from SECTION 1 Less: 50% reduction from SECTION 2		0.00	
	Net expenditures paid from local sources	3,292,505.09	0.00_ 3,807,832.96	
	b. Special education unduplicated pupil count	381_	414_	
	c. Per capita local expenditures (B2a/B2b)	8,641.75	9,197.66	(555.91)

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

Amounts must be entered in Column B for both sections 3.A and 3.B; if no costs, enter 0.

Meliton Sanchez III	(760) 922-4164 ext 1230
Contact Name	Telephone Number
Assistant Superintendent, Business Services Title	meliton.sanchez@pvusd.us Email Address

SELPA: (??)

Ohiect Code			
TOTAL EXP	TOTAL EXPENDITURES - All Sources	Adjustments*	Total
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
PCRA	Program Cost Report Allocations		0.00
	Total Indirect Costs and PCR Allocations	0.00	0.00
XPENDITUE	EXPENDITURES - Paid from State and Local Sources	0.00	0.00
1000-1999	Certificated Salaries		0 00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
PCHA	Program Cost Report Allocations		0.00
	Total Indirect Costs and PCR Allocations	0.00	0.00
8980	Contributions from Unrestricted Revenues to Eddors	0.00	0.00
	Resources		0.00
	IOTAL COSTS	0.00	0 00

Unaudited Actuals
Special Education Maintenance of Effort
2020-21 Actual vs. Actual Comparison Year
2020-21 Expenditures by SELPA (SE-CY)

SELPA: (55)

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

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5,883,418.00					Contract State Liver State				
0.00								TOTAL COSTS	
,								Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)	8980
5,883,418.00	0.00	4,426,388.00	5,741.00	324,113.00	0.00	0.00	1,127,176.00	TOTAL BEFORE OBJECT 8980	
153,863.00	0.00	0.00	5,181.00	0.00	0.00	0.00	148,682.00	Total indirect Costs	
0.00		0.00	0.00	0.00	0.00	0.00	0.00	Transfers of Indirect Costs - Interfund	/350
153.863.00		0.00	5,181.00	0.00	0.00	0.00	148,682.00	Transfers of Indirect Costs	7310
5,729,555.00	0.00	4,426,388.00	560.00	324,113.00	0.00	0.00	978,494.00	Total Direct Costs	
0.00		0.00	0.00	0.00	0.00	0.00	0.00		/430-/439
0.00		0.00	0.00	0.00	0.00	0.00	0.00		7420 7420
30,000.00		30,000.00	0.00	0.00	0.00	0.00	0.00		6669-0009
200,619.00		43,619.00	0.00	0.00	0.00	0.00	157,000.00		9000 6999
29,560.00		24,700.00	560.00	3,800.00	0.00	0.00	500.00		5000 F000
1,912,900.00		1,562,216.00	0.00	126,445.00	0.00	0.00	224,239.00		4000 4000
1,326,842.00		1,212,577.00	0.00	114,265.00	0.00	0.00	0.00		2000 2000
2,229,634.00		1,553,276.00	0.00	79,603.00	0.00		596,755.00	Certificated Salaries	1000-1999
00000						0-9999)	0-2999, 3385, & 600	STATE AND LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)	STATE AND
6 485 996 00	0.00	4,667,395,00	19,825.00	324,113.00	0.00		1,454,663.00	TOTAL COSTS	
170 299 00	0.00	0.00	5,625.00	0.00	0.00	0.00	164,674.00	Total Indirect Costs	
0.00		0.00	0.00	0.00	0.00	0.00	0.00	Transfers of Indirect Costs - Interfund	7350
170.299.00		0.00	5,625.00	0.00	0.00	0.00	164,674.00	Transfers of Indirect Costs	7310
6,295,697.00	0.00	4,667,395.00	14,200.00	324,113.00	0.00	0.00	1,200,000.00		
0.00		0.00	0.00	0.00	0.00	0.00	1 280 080 00		
0.00		0.00	0.00	0.00	0.00	0.00	0.00		7430-7439
30,000.00		30,000.00	0.00	0.00	0.00	0.00	0.00		7130
222,619.00		65,619.00	0.00	0.00	0.00	0.00	000.00		6000-6999
51,718.00		32,992.00	1,334.00	3,800.00	0.00	0.00	157,000,00		5000-5999
2,056,818.00		1,623,781.00	3,855.00	126,445.00	0.00	0.00	13 503 00		4000-4999
1,332,702.00		1,218,437.00	0.00	100 445 00	0.00	0.00	302 737 00		3000-3999
2,001.840.00		1,000,000.00	0,01	11/ 265 00	0.00	0.00	0.00	Glassified Salaries	2000-2999
200		1 696 566 00	9 011 00	79.603.00	0.00	0.00	816,660.00	9 Certificated Salaries	1000-1999
								TOTAL BUDGET (Funds 01, 09, & 62; resources 0000-9999)	TOTAL BUD
381								UNDUPLICATED PUPIL COUNT	
Total	Adjustments*	(Goal 5760)	(Goal 5730)	(GOSI 2/10)	(Gode IROS)	(GOOD IDOO)	(com cool)		
		Spec. Education, Ages 5-22	Special Education, Preschool Students	Special Education, Infants	Regionalized Program Specialist	Regionalized Services	Special Education, Unspecified	de Description	Object Code

Unaudited Actuals Special Education Maintenance of Effort 2021-22 Budget vs. Actual Comparison Year 2021-22 Budget by LEA (LB-B)

33 67181 0000000 Report SEMB

TOTAL COSTS	Contributions from Unrestricted Hevenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)		TOTAL BEFORE OBJECT 8980	TOTAL INDIFFCE COSTS	/350 Transfers of Indirect Costs - Interfund			Total Direct Costs	7430-7439 Debt Service	7130 State Special Schools	99						LUCAL BUDGE! (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)	Object Code Description	
			480,029.00	0.00	0.00	0.00	700,023.00	400,000,00	0.00	0.00	0.00	37,400.00	0.00	123,107.00	0.00	319,522.00	0-9999)	Special Education, Unspecified (Goal 5001)	
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		Regionalized Services (Goal 5050)	
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		Regionalized Program Specialist (Goal 5060)	
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		Special Education, Infants (Goal 5710)	
			560.00	0.00	0.00	0.00	560.00	0.00	0.00	0.00	0.00	0.00	560.00	0.00	0.00	0.00		Special Education, Preschool Students (Goal 5730))
			503,707.00	0.00	0.00	0.00	503,707.00	0.00	0.00	0.00	0.00	15,530.00	5,400.00	178,433.00	238,845.00	65,499.00		Spec. Education, Ages 5-22 (Goal 5760)	
			0.00	0.00			0.00										- marionito	Adiustments*	
2,990,977.00 3,975,273.00	0.00	0 00	984,296.00	0.00	0.00	0.00	984,296.00	0.00	0.00	0.00	0.00	52 930 00	5 960 00	301.540.00	238 845 00	385.021.00	10(8)	1	

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

	8980			7330	7310			7430-7439	7130	6000-6999	5000-5999	4000-4999	3000-3999	2000-2999	1000-1999			5	PCBA	7310 7350		7430-7439	7/30-7/30	7130	6000-6999	5000-5999	4000-4999	3000-3999	2000-2999	1000-1999			Object Code
TOTAL COSTS	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals: resources 3000-3178 & 3410-5810, goals 5000-5999)	0101 DEI ORIE OBSECT 0900	TOTAL BEFORE OBJECT SOO	Total Indirect Costs - Interfund	Transfers of Indirect Costs		Total Direct Costs	Debt Service	State Special Schools	Capital Outlay	Services and Other Operation Expenditures	Books and Supplies	Employee Benefits	Classified Salaries	1000-1999 Certificated Salaries	-CIAL COSIO	TOTAL COSTS	Tet-I Indiana Cost nepott Allocations (non-add)	Program Cost Deport Allegations (Toping 14)	Transfers of Indirect Costs Transfers of Indirect Costs	rotal pilett costs	Total Direct Costs	Debt Series	State Special Schools	Canifal Outlay	Services and Other Operating Exponditures	Books and Supplies	Employee Benefits	Classified Salaries	TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999) 1000-1999 Certificated Salaries	UNDUPLICATED PUPIL COUNT		e Description
		485,497.37	25,482.00	0.00	25,482.00	400,013.37	160 015 07	0.00	0.00	45,524.91	8,755.23	99,703.99	4,004.10	301,147.06	-5999, except 3385)	1,303,409.64	177,465.08	1,029,749.67	0.00	177,465.08	1,125,944.56	0.00	0.00	0.00	119,541.41	8,917.19	300,300.12	306 306 10	4 884 18			(Coar Joor)	Special Education, Unspecified
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			(none inon)	Regionalized Services
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			(Goal 5060)	Regionalized Program Specialist
		24,609.29	0.00	0.00	0.00	24,609.29	0.00	0.00	0.00	0.00	0.00	6,468.35	18,140.94	0.00		292,312.48	11,495.73		0.00	11,495.73	280,816.75	0.00	0.00	0.00	0.00	3,060.52	111,900.06	95,655.78	70,200.39			(Goal 5710)	Special Education, Infants
		23,843.90	0.00	0.00	0.00	23,843.90	0.00	0.00	0.00	0.00	1,433.50	6,651.56	900.00	14,858.84		33,009.65	7,219.00		0.00	7,219.00	25,790.65	0.00	0.00	0.00	0.00	1,755.25	8,276.56	900.00	14,858.84			(Goal 5730)	Special Education, Preschool Students
		353,555.62	0.00	0.00	0.00	353,555.62	0.00	0.00	0.00	24,673.04	44,737.72	80,998.63	77,296.62	125,849.61		4,467,199,13	0.00		0.00	0.00	4,467,199.13	0.00	0.00	0.00	49,167.57	48,704.02	1,669,401.65	1,120,099.88	1,579,826.01			(Goal 5760)	Spec. Education, Ages 5-22
		0.00	0.00			0.00										0.00	0.00				0.00											Adjustments*	
16,715.28		887,506.18	25,482.00	0.00	25 482 00	862,024.18	0.00	0.00	0.00	70,197.95	54,926.45	193,822.53	101,221.74	441,855.51		9 025 930 ga	196.179.81	1 029 749 67	0.00	196,179.81	5,899,751.09	0.00	0.00	0.00	168.708.98	62.436.98	2,095,886.39	1,221,539.84	2,351,178.90		414	Total	

3,292,505.09								Attach an additional sheet with explanations of any amounts	* Attac
2,605,807.69								TOTAL COSTS	
16,715.28								8980 Contributions from Unrestricted Revenues to State Resources (Resources 3885, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7910, except 6500, 6510, & 7240, goals 5000-5999)	89
								8980 Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)	89
669.982.12	0.00	266,262.41	321.75	0.00	0.00	0.00	403,397.96	TOTAL BEFORE OBJECT 8980	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Total Indirect Costs	
0.00		0.00	0.00	0.00	0.00	0.00	0.00	/300 Fransiers of Indirect Costs - Interfund	6
0.00		0.00	0.00	0.00	0.00	0.00	0.00		73
669,982.12	0.00	266,262.41	321.75	0.00	0.00	0.00	403,397.96	I Olai Direct Costs	
0.00		0.00	0.00	0.00	0.00	0.00	0.00	7430-7439 Debt Service	/430
0.00		0.00	0.00	0.00	0.00	0.00	0.00		7400
0.00		0.00	0.00	0.00	0.00	0.00	0.00	99	0000
24,777.91		0.00	0.00	0.00	0.00	0.00	24,777.91		2000
727.63		405.88	321.75	0.00	0.00	0.00	0.00		4000
211.465.59		112,103.67	0.00	0.00	0.00	0.00	99,361.92		3000
119.057.58		119,057.58	0.00	0.00	0.00	0.00	0.00		2000
313.953.41		34,695.28	0.00	0.00	0.00	0.00	279,258.13	- 1	1000
5,225,140.00								TOTAL COSTS	3
								8980 Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)	88
5 208 424 72	0.00	4,113,643.51	9,165.75	267,703.19	0.00	0.00	817,912.27	TOTAL BEFORE OBJECT 8980	
170,697.81	0.00	0.00	7,219.00	11,495.73	0.00	0.00	151,983.08	Total Indirect Costs	
1,929,749.67							1,029,749.67	PCHA Program Cost Report Allocations (non-add)	7
0.00		0.00	0.00	0.00	0.00	0.00	0.00		
170.697.81		0.00	7,219.00	11,495.73	0.00	0.00	151,983.08		! ;!
5,037,726.91	0.00	4,113,643.51	1,946.75	256,207.46	0.00	0.00	665,929.19	I otal Direct Costs	
0.00		0.00	0.00	0.00	0.00	0.00	0.00	7430-7439 Debt Service	704.7
0.00		0.00	0.00	0.00	0.00	0.00	0.00		7/20
0.00		0.00	0.00	0.00	0.00	0.00	0.00	99	2000
98,511.03		24,494.53	0.00	0.00	0.00	0.00	/4,016.50		6000
7,510.53		3,966.30	321.75	3,060.52	0.00	0.00	161.96		7000
1,902,063.86		1,588,403.02	1,625.00	105,431.71	0.00	0.00	200,004.13		4000
1,120,318.10		1,042,803.26	0.00	77,514.84	0.00	0.00	0.00		3000
1,909,323.39		1,453,976.40	0.00	/0,200.39	0.00	0.00	000,140.00		2000
)	i, & 6000-9999)	ces 0000-2999, 3385	STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)	1000
Total	Adjustments*	(Goal 5760)	(Goal 5730)	(Goal 5710)		(Goal 5050)	(Goal 5001)	Object Code Description	Cole
10		Spec. Education,	Preschool Students	Special Education, Infants	Program Specialist	Regionalized Services	Education, Unspecified		2
			Special		Dogionalizad		Special		
									_

ch an additional sheet with explanations of any amounts

in the Adjustments column.

Unaudited Actuals Special Education Maintenance of Effort 2021-22 Budget vs. Actual Comparison Year LEA Maintenance of Effort Calculation (LMC-B)

33 67181 0000000 Report SEMB

SELPA:	(??)	

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

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

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

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

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

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

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

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

Unaudited Actuals Special Education Maintenance of Effort 2021-22 Budget vs. Actual Comparison Year LEA Maintenance of Effort Calculation (LMC-B)

33 67181 0000000 Report SEMB

SELPA:

(??)

SECTION 2

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

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

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

		State and Local	Local Only
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310			
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)			
Increase in funding (if difference is positive)	0.00		
Maximum available for MOE reduction (50% of increase in funding)	0.00	(a)	
Current year funding (IDEA Section 619 - Resource 3315)			
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	0.00	(b)	
If (b) is greater than (a). Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)		(c)	
Available for MOE reduction. (line (a) minus line (c), zero if negative)	0.00	(d)	
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).			
If (b) is less than (a). Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).		(e)	
Available to set aside for EIS (line (b) minus line (e), zero if negative)	0.00	(f)	
Note: If your LEA exercises the authority under 34 CFR 3 (which are authorized under the ESEA) paid with the free		MOE requirement, the LEA	must list the activities

33 67181 0000000 Report SEMB

SELPA:

(??)

SECTION 3	Column A	Column B	Column C
	Budgeted Amounts (LB-B Worksheet) FY 2021-22	Actual Expenditures Comparison Year FY 2020-2021	Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
 Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures. 			
a. Total special education expenditures	6,465,996.00		
b. Less: Expenditures paid from federal sources	582,578.00		
 c. Expenditures paid from state and local sources Add/Less: Adjustments and/or PCRA required for MOE calculation 	5,883,418.00	5,225,140.00	
Comparison year's expenditures, adjusted for MOE calculation		5,225,140.00	
Less: Exempt reduction(s) from SECTION 1 Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	5,883,418.00	5,225,140.00	658,278.0

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

2.	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local expenditures.	Budgeted Amounts FY 2021-22	Comparison Year FY 2020-2021	Difference
	a. Total special education expenditures	6,465,996.00		
	b. Less: Expenditures paid from federal sources	582,578.00		
	c. Expenditures paid from state and local sources Add/Less: Adjustments and/or PCRA required for MOE calculation Comparison year's expenditures, adjusted for MOE	5,883,418.00	5,225,140.00	
	calculation		5,225,140.00	
	Less: Exempt reduction(s) from SECTION 1 Less: 50% reduction from SECTION 2 Net expenditures paid from state and local sources	5,883,418.00	0.00 0.00 5,225,140.00	
	d. Special education unduplicated pupil count	381	414	
	e. Per capita state and local expenditures (A2c/A2d)	15,442.04	12,621.11	2,820.93

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

SELPA:	(??)

B. LOCAL EXPENDITURES ONLY METHOD

		Budget FY 2021-22	Comparison Year FY 2020-2021	Difference
1.	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
	Expenditures paid from local sources Add/Less: Adjustments required for	3,975,273.00	3,292,505.09	
	MOE calculation Comparison year's expenditures, adjusted for MOE calculation		3,292,505.09	
	Less: Exempt reduction(s) from SECTION 1 Less: 50% reduction from SECTION 2 Net expenditures paid from local sources	3,975,273.00	0.00 0.00 3,292,505.09	682,767.91

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

Rudget

Comparison Vear

		Buaget	Comparison Year	
		FY 2021-22	FY 2020-2021	Difference
2.	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on per capita local expenditures			
	Expenditures paid from local sources Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted.	3,975,273.00	3,292,505.09	
	Comparison year's expenditures, adjusted for MOE calculation		3,292,505.09	
	Less: Exempt reduction(s) from SECTION 1 Less: 50% reduction from SECTION 2		0.00	
	Net expenditures paid from local sources	3,975,273.00	3,292,505.09	
	b. Special education unduplicated pupil count	381_	414	
	c. Per capita local expenditures (B2a/B2b)	10,433.79	7,952.91	2,480.88

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

Amounts must be entered in Column B for both sections 3.A and 3.B; if no costs, enter 0.

Meliton Sanchez III	(760) 922-4164 x1230
Contact Name	Telephone Number
Assistant Superintendent, Business Service	meliton.sanchez@pvusd.us
Title	Email Address

Unaudited Actuals Special Education Maintenance of Effort 2021-22 Budget vs. Actual Comparison Year 2021-22 Budget by SELPA (SB-B)

SELPA:

(??)

TOTAL COSTS	8980 Contributions from Unrestricted Revenues to Federal Resources	TOTAL BEFORE OBJECT 8980		7350 Transfers of Indirect Costs - Interfund	7310 Transfers of Indirect Costs	Total Direct Costs	Total Direct Costs		99		4000-4999 Books and Supplies	3000-3999 Employee Benefits	2000-2999 Classified Salaries	1000-1999 Certificated Salaries	BUDGET - State and Local Sources	TOTAL COSTS	Total Indirect Costs	7350 Transfers of Indirect Costs - Interfund	7310 Transfers of Indirect Costs	Total Direct Costs	7430-7439 Debt Service	7130 State Special Schools	6000-6999 Capital Outlay (except Object 6600 & Object 6910)	5000-5999 Services and Other Operating Expenditures	4000-4999 Books and Supplies	3000-3999 Employee Benefits	2000-2999 Classified Salaries	1000-1999 Certificated Salaries	TOTAL BUDGET - All Sources	Object Code Description	
0.00		0.00	0.00			0.00										0.00	0.00			0.00										Adjustments*	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		Total	_

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SELPA: (??)

0		UNDUPLICATED PUPIL COUNT	UNDUPLICA
0.00	0.00	TOTAL COSTS	
0.00		Contributions from Unrestricted Revenues to State Resources	8980
0.00		(from BUDGET - State and Local Sources section)	
		Contributions from Unrestricted Revenues to Federal Resources	8980
0.00	0.00	TOTAL BEFORE OBJECT 8980	
0.00	0.00	Total Indirect Costs	
0.00		Transfers of Indirect Costs - Interfund	7350
0.00		Transfers of Indirect Costs	7310
0.00	0.00	Total Direct Costs	
0.00		9 Debt Service	7430-7439
0.00		State Special Schools	7130
0.00		Capital Outlay (except Object 6600 & Object 6910)	6000-6999
0.00			5000-5999
0.00		9 Books and Supplies	4000-4999
0.00		9 Employee Benefits	3000-3999
0.00		9 Classified Salaries	2000-2999
0.00		9 Certificated Salaries	1000-1999
		BUDGET - Local Sources	BUDGET - L
Total	Adjustments*	de Description	Object Code

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

G = General Ledger Data; S = Supplemental Data

	G = General Ledger Data; S = Supplemental Data		
Form	Description	Data Supp 2020-21 Unaudited Actuals	olied For: 2021-22 Budget
01	General Fund/County School Service Fund	GS	GS
08	Student Activity Special Revenue Fund	G	G
09	Charter Schools Special Revenue Fund		
10	Special Education Pass-Through Fund		
11	Adult Education Fund		
12	Child Development Fund		
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund		
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects		
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits		
21	Building Fund	G	G
25	Capital Facilities Fund	G	G
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund	G	G
40	Special Reserve Fund for Capital Outlay Projects	G	G
49	Capital Project Fund for Blended Component Units		
51	Bond Interest and Redemption Fund	G	G
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund		
71	Retiree Benefit Fund		
73	Foundation Private-Purpose Trust Fund		
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets	S	
CA	Unaudited Actuals Certification	S	
CAT	Schedule for Categoricals	S	
CEA	Current Expense Formula/Minimum Classroom Comp Actuals	GS	
CHG	Change Order Form		
DEBT	Schedule of Long-Term Liabilities	S	
ESMOE	Every Student Succeeds Act Maintenance of Effort	GS	
GANN	Appropriations Limit Calculations	GS	GS
ICR	Indirect Cost Rate Worksheet	GS 	us
I	Lottery Report	GS GS	
PCRAF	Program Cost Report Schedule of Allocation Factors	GS GS	
PCR	Program Cost Report Program Cost Report		
ı Un	i rogram Oost Nepolt	GS	

Unaudited Actuals TABLE OF CONTENTS

Palo Verde Unified Riverside County

33 67181 0000000 Form TC

G = General Ledger Data; S = Supplemental Data

ļ		Data Supplied For:
Form	Description	2020-21 2021-22
		Unaudited Budget Actuals
SEA	Special Education Revenue Allocations	
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)	
SIAA	Summary of Interfund Activities - Actuals	G

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Unaudited Actuals 2020-21 Unaudited Actuals Technical Review Checks

Palo Verde Unified

Riverside County

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

F - \underline{F} atal (Data must be corrected; an explanation is not allowed) W/WC - \underline{W} arning/ \underline{W} arning with \underline{C} alculation (If data are not correct, correct the data; if data are correct an explanation is required)

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

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.

PASSED

CHECKRESOURCE - (W) - All RESOURCE codes must be valid.

PASSED

CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. PASSED

CHECKGOAL - (F) - All GOAL codes must be valid.

PASSED

CHECKFUNCTION - (F) - All FUNCTION codes must be valid.

PASSED

CHECKOBJECT - (F) - All OBJECT codes must be valid.

PASSED

CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.

PASSED

CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid. PASSED

CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED

CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.

PASSED

CHK-RESOURCExOBJECTB - (0) - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid: EXCEPTION

ACCOUNT

ED - K2 - PI - GO - EN - OB	RESOURCE	OBJECT	VALUE
01-3215-0-0000-0000-9791	3215	9791	-4,674.00

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years).

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, and 3332.

BALANCE-FDxRS - (F) - Adjusted Beginning Fund Balance plus Revenues minus Expenditures minus Assets minus Deferred Outflows of Resources plus Liabilities plus Deferred Inflows of Resources, must total zero by fund and resource. PASSED

PY-EFB=CY-BFB - (F) - Prior year ending fund balance (preloaded from last year's unaudited actuals submission) must equal current year beginning fund balance (Object 9791).

PASSED

PY-EFB=CY-BFB-RES - (F) - Prior year ending balance (preloaded from last year's unaudited actuals submission) must equal current year beginning balance (Object 9791), by fund and resource.

PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (F) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds.

PASSED

INTERFD-INDIRECT - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds.

PASSED

INTERFD-INDIRECT-FN - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function.

PASSED

INTERFD-IN-OUT - (F) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

DUE-FROM=DUE-TO - (F) - Due from Other Funds (Object 9310) must equal Due to Other Funds (Object 9610). PASSED

LCFF-TRANSFER - (F) - LCFF Transfers (objects 8091 and 8099) must net to zero,

individually.

PASSED

INTRAFD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund.

PASSED

INTRAFD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRAFD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund.

PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund.

PASSED

EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400).

PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).

PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by resource.

PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. PASSED

CEFB=FD-EQUITY - (F) - Components of Ending Fund Balance/Net Position (objects 9710-9790, 9796, and 9797) must agree with Fund Equity (Assets [objects 9100-9489] plus Deferred Outflows of Resources [objects 9490-9499] minus Liabilities [objects 9500-9689] minus Deferred Inflows of Resources [objects 9690-9699]).

PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95).

PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95.

PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95.

PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95.

PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund.

PASSED

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

FUND	RESOURCE	OBJECT	VALUE
01	0000	3701	-168.439 00

Explanation: PVUSD will work to determine the cause of this error in 21-22 and correct for all future reports.

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.

PASSED

EXP-POSITIVE - (W) - The following expenditure functions have a negative balance by resource, by fund. (NOTE: Functions, including CDE-defined optional functions, are checked individually, except functions 7200-7600 are combined.)

EXCEPTION

FUND	RESOURCE	FUNCTION	VALUE
01	0000	6000	-66,548,93

<code>Explanation:PVUSD</code> will work to determine the cause of this error in $21\mbox{-}22$ and correct for all future reports.

AR-AP-POSITIVE - (F) - Accounts Receivable (Object 9200), Due from Other Funds (Object 9310), Accounts Payable (Object 9500), and Due to Other Funds (Object 9610) should have a positive balance by resource, by fund.

PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.

PASSED

CONSOLIDATED-ADM-BAL - (F) - Net expenditures and assets minus liabilities must equal zero for Resource 3155, ESEA (ESSA): Consolidated Administrative Funds.

PASSED

NET-INV-CAP-ASSETS - (W) - If capital asset amounts are imported/keyed, objects 9400-9489, (Capital Assets) in funds 61-95, then an amount should be recorded for Object 9796 (Net Investment in Capital Assets) within the same fund. PASSED

SUPPLEMENTAL CHECKS

ESMOE-ADA - (F) - If Form ESMOE is completed, ADA must be reported in Section II, Line A. PASSED

ASSET-IMPORT - (F) - If capital asset amounts are imported/keyed (Function 8500, Facilities Acquisition and Construction, or objects 6XXX, Capital Outlay; or objects 9400-9489, Capital Assets, in funds 61-67), then capital asset supplemental data (Form ASSET) must be provided.

PASSED

DEBT-IMPORT - (F) - If long-term debt amounts are imported/keyed, the long-term debt supplemental data (Form DEBT) must be provided.

PASSED

LOT-IMPORT - (F) - If lottery amounts are imported in resources 1100 and/or 6300, then the Lottery Report, Form L, must be completed and saved. PASSED

LOT-CONTRIB-IMPORT-A - (F) - If State Lottery revenue (Resource 1100) is contributed to other resources (Object 8980), supplemental data for those

contributions must be entered in Form L.

PASSED

ESMOE-IMPORT - (F) - If Every Student Succeeds Act amounts are imported, then the Every Student Succeeds Act Maintenance of Effort form, Form ESMOE, must be provided.

PASSED

CURRENT-CALC-EXP - (0) - The Percent of Current Cost of Education Expended for Classroom Compensation (Line 15 in Form CEA) must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts under EC Section 41372, unless the district is exempt pursuant to EC Section 41374. PASSED

IC-ADMIN-PLANT-SVCS - (W) - Percentage of plant services costs attributable to general administration should not be zero or exceed 25%.

PASSED

IC-PCT - (W) - The straight indirect cost percentage before the carry-forward adjustment (Form ICR, Part III, Line C) is between 2% and 9%. PASSED

IC-POSITIVE - (W) - The indirect cost rate after the carry-forward adjustment (Form ICR, Part III, Line D) should be positive. PASSED

IC-ADMIN-NOT-ZERO - (F) - Other General Administration costs (Part III, Line A1) in Form ICR should not be zero.

PASSED

IC-BD-SUPT-NOT-ZERO - (W) - Board and Superintendent costs (Part III, Line B7)
in Form ICR should not be zero.
PASSED

IC-BD-SUPT-VS-ADMIN - (W) - In Form ICR, the ratio of Board and Superintendent costs (Part III, Line B7) to Other General Administration costs (Part III, Line A1) should not be less than 5%.

PASSED

IC-EXCEEDS-LEA-RATE - (W) - The indirect cost rate used in one or more programs (Form ICR, Exhibit A - Rate Used) should not exceed the LEA's approved indirect cost rate.

PASSED

PCR-ALLOC-NO-DIRECT - (W) - In forms PCR/PCRAF, costs should normally only be allocated to goals that have direct costs. PASSED

PCR-GF-EXPENDITURES - (F) - Total Costs by Program in Form PCR, Column 6 should agree with total expenditures (objects 1000-7999) in funds 01, 09, and 62.

PASSED

ASSET-ACCUM-DEPR-NEG - (F) - In Form ASSET, accumulated depreciation for governmental and business-type activities must be zero or negative. PASSED

ASSET-PY-BAL - (F) - If capital asset ending balances were included in the prior year unaudited actuals, the Schedule of Capital Assets (Form ASSET) must be provided.

PASSED

DEBT-ACTIVITY - (0) - If long-term debt exists, there should be activity entered in the Schedule of Long-Term Liabilities (Form DEBT) for each type of

debt.

PASSED

DEBT-POSITIVE - (F) - In Form DEBT, long-term liability ending balances must be positive.

PASSED

DEBT-PY-BAL - (F) - If long-term liability ending balances were included in the prior year unaudited actuals data, the Schedule of Long-Term Liabilities (Form DEBT) must be provided.

PASSED

EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 011) must be opened and saved.

PASSED

UNAUDIT-CERT-PROVIDE - (F) - Unaudited Actual Certification (Form CA) must be provided.

PASSED

ADA-PROVIDE - (F) - Average Daily Attendance data (Form A) must be provided.

PASSED

CEA-PROVIDE - (F) - Current Expense Formula/Minimum Classroom Compensation data (Form CEA) must be provided. PASSED

ICR-PROVIDE - (F) - Indirect Cost Rate Worksheet (Form ICR) must be provided.

PASSED

GANN-PROVIDE - (F) - Appropriations Limit Calculations supplemental data (Form GANN) must be provided.

PASSED

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. PASSED

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed. PASSED

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved.

PASSED

Checks Completed.

FINANCIAL ACCOUNTABILITY AND INFORMATION SERVICES CHANGE ORDER FORM

Palo Verde Unified Riverside County

33 67181 0000000 Form CHG

) TO	CALIFORNIA BERASET TO THE	Change #
O TO:	CALIFORNIA DEPARTMENT OF EDUCATION OFFICE OF FINANCIAL ACCOUNTABILITY AND INFORMATION SERVICES 1430 N Street, Suite 3800	EMAIL TO: sacsinfo@cde.ca.gov
	Sacramento, CA 95814	Total # of Pages Attached:
	Phone: 916-322-1770	
	REQUEST DATE:	
	REQUESTOR NAME:	
	ORGANIZATION:	
	EMAIL ADDRESS:	
	PHONE:	
	SUBJECT AREA:	
Des	scription/Problem (Please limit to one idea/problem per	
Des	scription/Problem (Please limit to one idea/problem per	
	scription/Problem (Please limit to one idea/problem per	

Palo Ve	Palo Verde Unified (67181) - 2020-2021 UnAudited Actuals LCFF Calculator	alc	ulator								8/23/21	
EDUCATION	EDUCATION PROTECTION ACCOUNT									5		記し
									"			
	Certification Period:		P2 2020-21	Est. 4 202	Est. Annual 2020-21	7	2021-22	Est. A	Est. Annual 2021-22		2022-23	
EDUCATIO A-1 Total	EDUCATION PROTECTION ACCOUNT (EPA) MINIMUM ENTITLEMENT A-1 Total ADA for EPA Minimum	<u> </u>	7 734 20		07 734 20		2 73/4 12		724 12		00 703 6	
A-2 Minir	A-2 Minimum Funding per ADA	S	200	Ş	200	Ş	2,734.12	, ,	2,734.12	V.	2,667.80	
A-3 EPA	A-3 EPA Minimum Funding (A-1 * A-2)	\$	546,840	₩.	546,840 \$	٠,	546,825	· \$	546,825	· 5	537,559	
EPA PROP	EPA PROPORTIONATE SHARE CAP		•		•••••		•••••					
Adjus	Adjusted Total Revenue Limit	S	,	\$ 14,	\$ 14,434,580	ζ,	\$ 14,434,177 \$ 14,434,177 \$	\$ 14,	434,177	ζ.	14,189,607	
Curre	Current Year Adjusted NSS Allowance	S	,	\$	'	\$,	\$		ς.		
B-12 Adjus	B-12 Adjusted Revenue Limit/Adjusted General Purpose Funding for EPA	s,	14,434,580 \$	\$ 14	14,434,580 \$	ς,	14,434,177 \$		14,434,177 \$	ψ.	14,189,607	
B-13 Local	B-13 Local Revenue/In-Lieu of Property Taxes	5	4,890,517	\$ 5	454,647	\$	5,826,913 \$		5,826,913	Ş	5,800,110	
B-14 EPA F	B-14 EPA Proportionate Share Cap (B-12 - B-13; If less than 0, B-14 = 0)	s	9,544,063	\$	\$ 8,679,933	\$	8,607,264 \$		8,607,264 \$	S	8,389,497	
EPA PROP	EPA PROPORTIONATE SHARE				•••••		•••••					
C-1 Adjus	C-1 Adjusted Revenue Limit/Adjusted General Purpose Funding for EPA	3	\$ 14,434,580 \$ 14,434,580 \$ 14,434,177 \$ 14,434,177 \$ 14,189,607	\$ 14,	434,580	\$	14,434,177	\$ 14,	434,177	s	14,189,607	
C-2 State	C-2 Statewide EPA Proportionate Share Ratio (as of P-2 certification)	7	70.06785065%		N/A	70.	%59058290		N/A	70	.06785065%	
C-3 EPAP	EPA Proportionate Share (C-1 * C-2)	٠.	10,114,000	\$ 10,	114,000	\$	10,114,000 \$ 10,114,000 \$ 10,113,718 \$ 10,113,718 \$ 9,942,353	\$ 10,	113,718	<>-	9,942,353	
EPA ENTITLEMENT	LEMENT		•		•••••							
D-1 EPAE	D-1 EPA Entitlement (If C-3 < B-14, then C-3; else B-14); (If C-3 and B-14 < A-3, then A-3)	s	9,544,063 \$		979,933	\$	8,979,933 \$ 8,607,264 \$		8,607,264 \$	\$	8,389,497	
D-2 Misce	D-2 Miscellaneous Adjustments**	٧,	ı	ς,	,	٠,	,		1	\$	e	
D-3 Adjus	D-3 Adjusted EPA Entitlement (D-1 + D-2)		9,544,063	∞`	8,979,933		8,607,264	φ,	8,607,264		8,389,497	
D-4 Prior	D-4 Prior Year Annual Adjustment	₹\$	7,567		N/A	₹5.	(564,130)		N/A		,	
D-5 P2 Er	D-5 P2 Entitlement Net of PY Adjustment	S	9,551,630		N/A	\$	8,043,135		N/A		8,389,497	
C-2 State	C-2 Statewide EPA Proportionate Share Ratio (as of Annual certification) Adjusted FPA Allocation Jused to calculate ICFE Reviewue	×	70.06785065%		785065%	0,	70.06785065% 70.06785065%		70.06785065%		70.06785065%	
- fac. ;	מרכת בו לי לווסרתנוסון (מסרת כם בתוכתות בינון וורגרוותר)	,	, 156,616,0		W/W	ړ	\$ 407'/00'9		N/A	1	8,389,497	

^{**}A miscellaneous adjustment increases EPA State Aid (object 8012) funding in lieu of issuing an invoice to an LEA when it is overpaid. EPA State Aid offsets LCFF State Aid (object 8011). It is calculated a single time at P2.

Calculator Tab

Palo Verde Unified (67181) - 2020-2021 UnAudited Actuals LCFF Calc	Palo Verde Unified (67181) - 2020-2021 UnAudited Actuals LCFF Calculats Palo Verde Unified (67181) - 2020-2021 UnAudited Actuals LCFF Calculator	8/23/2021 «32.2»	
LOCAL CONTROL FUNDING FORMULA	LOCAL CONTROL FUNDING FORMULA	2020-21	2021-22
Calculation Factors	LCFF ENTITLEMENT CALCULATION Calculation Factors	COLA & Base Grant Undualicated Augmentation Proration Pupil Percentage 0.00% 0.00% 75.72% 75.72%	COLA & Base Grant <u>Unduplicated</u> Aurentation Proration Publi Preventage 5.07% 0.00% 7.5.41% 75.41%
Grades TK.3 Grades 4-6 Grades 9-12 Subtract Necessary Small School ADA and Funding Total Base, Supplemental, and Concentration Grant NSS Allowance	Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Subtract Necessary Small School ADA and Funding Total Bases, Supplemental, and Concentration Grant	tal Con 38 \$ 34 19 50	Base Grade Spain Supplemental Cor 8,093 \$ 842 \$ 1,348 \$ 8,125 1,276 9,802 255 1,517 1,796,754 \$ 925,087 \$ 3,728,548 \$
TOTAL BASE ADD ONS: Targeted instructional improvement Block Grant Home-co-School Transportation	TOTAL BASE ADD ONS: Target control on a limprovement Block Grant Home-to-Schold Tarastoritation	2,734.20 \$22,648,450 \$ 880,410 \$ 3,563,211 \$ 2,437,590 \$29,529,661	\$ 3,279,722
Small School District Bus Replacement Program ECONOMIC RECOVERY TARGET PAYMENT LCFF ENTITLEMENT	Small School District Bus Replacement Program ECONOMIC RECOVERY TARGET PAYMENT LCFE RWITILEMENT	706,994	706,994
STATE AID CALCULATION Miscellaneous Adjustments Adjusted LCFF Entitlement Local Revenue (including 80A) Gross State Aid	STATE AID CALCULATION Miscellaneous Adjustments Adjusted LCF Entitlement Local Revenue incuding Roal Gross State Aid	30,236,655 (5,454,647) (5,44,782,008)	\$32,437,105 32,437,105 (\$,282,313) \$26,611,195
MINIMUM STATE AID CALCULATION 2012-13 R1/Charter Gen BG adjusted for ADA 2012-13 NSS Allowance (deficited) Minimum State Aid Adjustments	MINIMUM STATE AID CALCULATION 2012-13 RL/Charter Gen BG adjusted for ADA 2012-13 NSS Allowance (deficited) Minimum State Ald Adlustments	12-13 Rate 2020-21 ADA N/A \$ 5,279.27 2,734.20 \$14,434,580	12-13 Rate 2021-22 ADA N/A \$ 5,279.27 2,734.12 \$14,434,177
Less Current Year Property Taxes/In-Lieu Subbotal State Aid for Historical RIC/Inater General BG Categorical Huoling from 2012-13 net of fair share reduction Charter School Categorical Block Grant adjusted for ADA. Minimum State Aid Guarantee Before Proration Factor Proration Factor Minimum State Aid Guarantee	Less Current Year Property Taxes/In-Lieu Subtotal State Aid for Historica RI/Charter General BG Categorical funding from 2012-13 net of fair share reduction Charter School Categorical Block Grant adjusted for ADA Minimum State Aid Guarantee Before Proration Factor Proration Factor Minimum State Aid Guarantee	(5,454,647) 8,979,933 3,276,849 12,256,782 512,256,782	(5,826,913) 8,607,264 3,776,849
CHARTER SCHOOL MINIMUM STATE AID OFFSET LCFF Entitlement Minimum State Aid plus Property Taxes including RDA Offset Minimum State Aid Prior to Offset Total Minimum State Aid With Offset	CHARTER SCHOOL MINIMUM STATE AID OFFSET Minimum State Aid plus Property Taxes including RDA Offset Minimum State Aid Prior to Offset Total Minimum State Aid Prior to Offset		
ADDITIONAL STATE AID (Additional SA)	IOIAL SIATE AID ADDITIONAL STATE AID (Additional SA)	\$24,782,008	\$26,610,192
LCFF Entitlement (before COE transfer, Choice & Charter Supplemental) Change Over Prior Year LCFF Entitlement Per ADA Per-ADA Change Over Prior Year Basic Aid Status (school districts only)	LGFF Entitlement (before COE transfer, Choice & Charter Supplemental) Charge Over Prior Year LGF Entitlement Per ADA Per-ADA Charge Over Prior Year Best-Add Shaus (school districts only)	.2.46% (763,385) \$30,236,655 0.22% 24	\$32,437,105 7.28% 2,200,450 \$32,437,105 7.28% 805
LCFF SOURCES INCLUDING EXCESS TAXES	LCFF SOURCES INCLUDING EXCESS TAXES	Non-Basic Aid	Non-Basic Aid
State Aid Education Protection Account Property Taxes Net of in-Lieu Transfers Charter In-Lieu Taxes Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)	State Aid Education Protection Account Property Taxes Net of In-Lieu Transfers Charter In-Lieu Taxes Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)	-28.37% (6.259,917) \$15,802,075 -15.66% (1.090,015) \$459,933 -0.00%	13.93% 2,200,853 218,002,928 8,607,264 8,82% 372,266 5,826,913 0,00% 2,573,119 8,51% 2,573,119 \$32,437,105

COLAR Base Gard Lindshidered Colors Co	LOCAL CONTROL FUNDING EDRAFILA	8/23/2021 w.22.2a	
Accounting Acc	LCFF ENTITLEMENT CALCULATION	2020-21	2021-22
Molecular Mole	Calculation Factors	Base Grant <u>Unduplicat</u> <u>Proration</u> Pupil Percen 0.00% 75.72%	Base Grant <u>Unduplicated</u> Proration Pupil Percentage 0.00% 75.41% 75.41%
State Grant State Stat	Grades TK-3 Grades 4-6 Grades 9-12 Grades 9-12 Subtract Necessary Small School ADA and Funding Total Base, Supplemental, and Concentration Grant	Base Grade Span Supplemental Concentration \$ 7/702 \$ 801 \$ 1,288 \$ 81 7,818 1,184 \$ 80 8,050 1,219 \$ 84 9,329 243 1,450 \$ 992 \$22,648,450 \$ 880,410 \$ 3,563,211 \$ 2,437,590	Sase Grade Span Supplemental Cor \$ 8.093 \$ 842 \$ 1,348 \$ 1,239 \$ 8.215 \$ 1,239 \$ 1,226 \$ 8.458 \$ 1,276 \$ 1,527 \$ 9.802 \$ 255 \$ 1,517 \$ 237,96,754 \$ 925,087 \$ 3,728,548
Stock Gent Stock Cont Sto	TOTAL BASE	\$ 880,410 \$ 3,563,211 \$ 2,437,590	\$12.70£.7£4 \$ 0.3£.003 \$ 2.25.25 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.20 \$ \$ 5.25.
FBMT S30,236,6555	ADD ONS: Targeted Instructional Improvement Block Grant Home-to-School Transportation Small School District Bus Replacement Program		\$ 180,624 \$ 92,087 \$
STATE STAT	ECONOMIC RECOVERY TARGET PAYMENT LCFF ENTITLEMENT		
Company Comp	STATE AID CALCULATION Miscellateous Adjustments Adjusted LCF Entitlement Local Revenue (moluding RDA) Gross State Aid	30,236,655 (5,654,647) (5,654,647) (5,454,647)	\$32,437,105 - 32,437,105 - (5,526,513)
For ADA For	MINIMUM STATE AID CALCULATION		
12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647 12.454,647	2012-13 RL/Charter Gen BG adjusted for ADA 2012-13 NSS Allowance (deficited) Minimum State Ald Adjustments	<u>2020-21 ADA</u> 2,734.20 \$14,434	7 202
A) A) A) A) A) Choice & Charter Supplemental) ES Choice & Charter Supplemental) Choice & Charter Supplemental Choice & C	less Current Year Property Taxes/In-Lieu Subtotal State Aid for Historical RL/Charter General BG Categorical funding from 2012-13 net of fair share reduction	[5,454,647] 5,454,647]	(E16928'S) - 192(209'S)
a including RDA A) A) Choice & Charter Supplemental) Choice & Charter Supplemental Choice & Ch	Charter School Categorical Block Grant adjusted for ADA Minimum State Adid Guarantee Before Proration Factor Porotion Factor	12,256,782 0.00% 1.17,26,782 0.00%	3,276,849
A) A) Choice & Charter Supplemental) -2.46% [763,385] -2.46% [763,385] -2.46% [763,385] -2.46% [763,385] -2.46% [763,385] -2.46% [763,385] -2.46% [763,385] -2.46% [763,385] -2.46% [763,385] -2.46% [763,385] -2.46% [763,385] -2.46% [763,385] -2.46% [763,385] -2.46% [763,385] -2.46% [763,385] -2.46% [763,385] -2.46% [763,385] -2.46% [763,385] -2.46% [763,385] -2.46% [763,385] -2.46% [763,385] -2.46% [763,385] -2.46% [763,385] -2.46% [763,385] -2.46% [763,385] -2.46% [763,385] -2.46% [763,385] -2.46% [763,385] -2.46% [763,385] -2.46% [763,385] -2.46% [763,385] -2.46% [763,385] -2.46% [763,385] -2.46% [763,385] -2.46% [763,385] -2.46% [763,385] -2.46% [763,385] -2.46% [763,385] -2.46% [763,385] -2.46% [763,385] -2.46% [763,385] -2.46% [763,385] -2.46% [763,385] -2.46% [763,385] -2.46% [763,385] -2.46% [763,385] -2.46% [763,385] -2.46% [763,385] -2.46% [763,385] -2.46% [763,385] -2.46% [763,385] -2.46% [763,385] -2.46% [763,385] -2.46% [763,385] -2.46% [763,385] -2.46% [763,385] -2.46% [763,385] -2.46% [763,385] -2.46% [763,385] -2.46% [763,385] -2.46% [763,385] -2.46% [763,385] -2.46% [763,385] -2.46% [763,385] -2.46% [763,385] -2.46% [763,385] -2.46% [763,385] -2.46% [763,385] -2.46% [763,385] -2.46% [763,385] -2.46% [763,385] -2.46% [763,385] -2.46% [763,385] -2.46% [763,385] -2.46% [763,385] -2.46% [763,385] -2.46% [763,385] -2.46% [763,385] -2.46% [763,385] -2.46% [763,385] -2.46% [763,385] -2.46% [763,385] -2.46% [763,385] -2.46% [763,385] -2.46% [763,385] -2.46% [763,385] -2.46% [763,385] -2.46% [763,385] -2.46% [763,385] -2.46% [763,385] -2.46% [763,385] -2.46% [763,385] -2.46% [763,385] -2.46% [763,385] -2.46% [763,385] -2.46% [763,385] -2.46% [763,385] -2.46% [763,385] -2.46% [763,385] -2.46% [763,385] -2.46% [763,385] -2.46% [763,385] -2.46% [763,385] -2.46% [763,385] -2.46% [763,385] -2.46% [763,385] -2.46% [763,385] -2.46% [763,385] -2.46% [763,385] -2.46% [763,385] -2.46% [763,385] -2.46% [CHARTER SCHOOL MINIMUM STATE AID OFFSET	201/07/3/	\$11,884,113
A) 5.24,782,008 5.24,782,008 5.20,236,635 7.28% 6.22% 6.22% 11,059 7.28% 6.259,917 7.28% 6.82% 6.82% 6.00% 6.82% 6.82% 6.82% 6.82% 6.82% 6.82%	LCFF Entitlement Minimum State Aid plus Property Taxes including RDA Affa-s		
A) \$ 5.24,782,008 \$ 7,28% Choice & Charter Supplemental) \$ 40,22% \$ 11,059 \$ 7,28% \$ 11,059 \$ 11,059 \$ 7,28% \$ 12,050 \$ 13,93% \$ 11,059 \$ 11,059 \$ 11,059 \$ 11,059 \$ 11,059 \$ 11,059 \$ 11,059 \$ 11,059 \$ 11,059 \$ 11,059 \$ 11,059 \$ 11,059 \$ 11,059 \$ 11,059 \$ 11,059 \$ 11,059 \$ 11,059 \$ 11,059 \$ 11,059 \$ 11,059 \$ 11,059 \$ 11,059 \$ 11,059 \$ 11,059 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,050 \$ 11,05	ouser, Wilnimum State Aid Prior to Offset Total Minimum State Aid with Offset	E 1	
A) 5 Choice & Charter Supplemental) 5 Choice & Charter Supplemental) 7 Choice & Charter Supplemental Sup	TOTAL STATE AID	\$24,782,008	
r, Choice & Charter Supplemental) -2.46% (763,385) \$90,236,655 77.28% 0.22% 24 Non-Basic Aid 77.28% 11,059 77.28% 12,059 11,059 77.28% 12,059 11 7.28% 13,93% 16,559,917) \$15,802,075 13.93% 13,93% 10,00% 10,00%	ADDITIONAL STATE AID (Additional SA)	· •	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
11,059 0,22% 24 Non-Basic Aid 12,08% 12,08% 12,08% 12,08% 13,08% 13,08% 13,08% 13,08% 13,09% 10,00% 10,00% 10,00% 10,09% 10,09%	LCFE Entitlement (before COE transfer, Choice & Charter Supplemental) Thange Over Prior Year Thange Area Prior Year	(763,385)	
Increase 2020-21	con cinucanien ren Auda Per-ADA Change Over Prior Year Basic Aid Status (school districts only)	24 Non-B	805
-28.37% (6,259,917) \$15,802,075 13.93% 2 15.666% (1,090,015) 5,454,647 682% 0.00%	CFF SOURCES INCLUDING EXCESS TAXES	DIV NEDGLION	Non-Basic Aid
-16.66% (1,090,015) 5,454,647 6.82% 0.00%	tate Aid ducation Protection Account troperty Taxes Net of In-leu Transfers	Increase (6,259,917)	7
1207 000 17	Charter In-Lieu Taxes Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)	(1,090,015)	372,266

LCFF CALCULATOR	· · · · · · · · · · · · · · · · · · ·						
67181	5 digit District code or 7 digit School code (from the CDS code)			LEA:	LEA: Palo Verde Unified	jed	
ON	Is this calculation for a new charter school? (select from drop down list)			Projection Title:	2020-2021 UnA	Projection Title: 2020-2021 UnAudited Actuals LCFF Calculator	F Calculator
District	Projection Type			Created by:	Created by: Meliton Sanchez	2	
100/100/0				Email:	Email: meliton.sanchez@pvusd.us	sm:psnvd@z	
8/23/2021	Projection Date			Phone:	Phone: (760) 922-4161, Ext: 1230	Ext: 1230	
		PY3	PY2	PY1	ζ	CY1	CY2
Palo Verde Unified (67181)	7181)	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
(1) UNIVERSAL ASSUMPTIONS	MPTIONS						
Supplemental Grant %		20.00%	20.00%	20.00%	20.00%	20.00%	20 00%
Concentration Grant (>55% population)	oppulation)	20.00%	20.00%	20.00%	65.00%	82 00%	7600 29
Statutory COLA & Augmentation/Suspension [prefilled as calculated by the Department of Finance, DOF]	tion/Suspension trnent of Finance, DOF)	3.70%	3.26%	0.00%	5.07%	2.48%	3.11%
Statutory COLA		2.71%	3.26%	2.31%	1.70%	2.48%	3.11%
Augmentation/(COLA Suspension)	nsion)	0.99%	%00.0	-2.31%	3.37%	0.00%	0.00%
Base Grant Proration Factor		0.00%	%00.0	%00.0	%00.0	0.00%	0.00%
Add-on, ERT & MSA Proration Factor	n Fator	0.00%	%00.0	%00.0	0.00%	0.00%	0.00%
EPA Entitlement as % of state	EPA Entitlement as % of statewide adjusted Revenue Limit (Annual)	30.74345708%	16.13801139%	70.06785065%	70.07%	70.07%	70.07%
EPA Entitlement as % of state	EPA Entitlement as % of statewide adjusted Revenue Limit (P-2)	30.50770954%	16.08698870%	70.06785065%	70.07%	70.07%	70.07%
Local EPA Accrual		٠,	\$	\$	\$	\$	•
Local EPA Accrual - Prior Year		\$					

2020-2021-PVUSD-UnAudited-Actuals-LCFF-Calculator-FCMAT-08232021.xlsx Data Entry - page 1 of

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67181 5 digit District code or 7 d							
	digit School code (from the CDS code)						
	Is this calculation for a new charter school? (select from dron down limb)			LEA:	LEA: Palo Verde Unified	pa	
District Projection Tyne	and a second second and a second a second and a second an			Projection Title:	2020-2021 UnAu	Projection Title: 2020-2021 UnAudited Actuals LCFF Calculator	F Calculator
				Created by:	Created by: Meliton Sanchez		
8/23/2021 Benjadian Date				Email:	Email: meliton.sanchez@pvusd.us	@pvusd.us	
Crey cost				Phone:	Phone: (760) 922-4161, Ext: 1230	xt: 1230	
		PY3	PY2	PY1	2	2	
Palo Verde Unified (67181)		2018-19	2019-20	2020-21	2021-22	2022-23	2022 24
(2) CHARTER SCHOOL DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF	IRED TO CALCULATE THE LCFF					67 7767	7-6707

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	67181 5 digit District code or 7 digit School code (from the CDS code)			IFA	IEA: Dalo Verde Unified		
	NO Is this calculation for a new charter school? (select from dron down lich)			Tex.	raio verde Uniti		
	District Projection Type			Projection Title:	2020-2021 UnAu	Projection Title: 2020-2021 UnAudited Actuals LCFF Calculator	Calculator
				Created by:	Created by: Meliton Sanchez		
8/	8/23/2021 Projection Date			Phone:	Phone: (760) 922-4161, Ext: 1230	øpvusd.us ext: 1230	
		py3	DV7	270			
o Verde l	Palo Verde Unified (67181)	2018-19	2019-20	2020-21	2021-22	CYI	ראכ גר גרטנ
sсноо	(3) SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF					67-7707	47-6707
			ON ON	Is your district re Does vour distric	Is your district required to transfer in-lieu taxes to Does your district have a necessary cmall schools	Is your district required to transfer in-lieu taxes to a charter school? Does your district have a necessary small school?	harter school
K-3 GRADE	(a) K-3 GRADE SPAN ADJUSTMENT FUNDING DETERMINATION				incessal in constant	Silidii SCHOOLE	
	Did your district meet the requirements of funding?	YES	YES	YES	YES	YES	YES
(b) PROPERTY TAXES	AXES						
C-1 A-6 E	Estimated Property Taxes (excluding RDA)	\$ 6300 005	\$ C 500 3CC	720000			- 4
Ī	Redevelopment Agency Local Revenue	700 368	445 250		1	7,515,965	7
	Less In-Lieu transfer	(461 500)	(400 004)			528,094	
	- Total Local Revenue	6 539 773	\$ (408,954) \$ 6 544 662	\$ (2,061,318)	\$ (2,217,146)	(2,243,949)	
THER LCFF	(c) OTHER LCFF ADJUSTIMENTS	a disposit	200,410,0	Ш	5,826,913	\$ 011,008,4 \$	5,780,261
licable, ente	If applicable, enter adjustments for special legislation, instructional time penalties, and class size penalties populated from the Class Size penalties on this Adjustments for special legislation, instructional time penalties, and class size penalties populated from the Class Size penalties on this instruction instruction is set to be a size of the second	from the Class Size Pe	nalties exhibit Adi	4			
8	Miscellaneous Adjustments	· ·		Jasaments can be	ositive or negative.		
-	Minimum State Aid Adjustments					, ,	
INDUPLICA	(d) UNDUPLICATED PUPIL PERCENTAGE						
A-1.2 / A-3.2 D	District Enrollment (second prior year)	200 6					
A-1.1 / A-3.1 D	District Enrollment (first prior year)	3,050	3,000	2,947			
A-1/A-3 D	District Enrollment	2.947	2 863	2 830	2000	0000	
	COE Enrollment (second prior year)	11	6	11	670'7	7,788	2,754
4.1	COE Enrollment (first prior year)	6	11	15			
A-2 / A-4 C	COE Enrollment	11	15	9	9	9	
ř	Total Enrollment	2,958	2,878	2,826	2,829	2,794	2,761
	District Unduplicated Pupil Count (second prior year)	2,316	2,257	2,226			
3.1	District Unduplicated Pupil Count (first prior year)	2,257	2,226	2,176			
	District Unduplicated Pupil Count	2,226	2,176	2,132	2,105	2.079	2.053
D-2.4 / D-4.2 CC	COE Unduplicated Pupil Count (second prior year)	6	7.	6			
	COE Unduplicated Pupil Count (first prior year)	7	6	12			
8-2 / 8-4 CC	COE Unduplicated Pupil Count	6	12	4	ı	u	
고	Total Unduplicated Pupil Count	2,235	2,188	2,136	2,110	2.084	2 058
					1 1 1	4,004	2,030

LCFF CALCULATOR	ULATOR							
	67181	5 digit District code or 7 digit School code (from the CDS code)			LEA:	LEA: Palo Verde Unified		
	ON	Is this calculation for a new charter school? (select from drop down list)			Projection Title:	2020-2021 UnAud	Projection Title: 2020-2021 UnAudited Actuals LCFF Calculator	alculator
	District	Projection lype			Created by:	Created by: Meliton Sanchez		
L	2007,000				Email:	Email: meliton.sanchez@pvusd.us	sn.bsnvd	
	0/23/2021	Projection Date			Phone:	Phone: (760) 922-4161, Ext: 1230	t: 1230	
			PY3	PY2	PY1	2	CV1	5
Dalo Vorde	11 - if: -11		THE RESIDENCE OF THE PARTY OF T	CONTRACTOR DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NAMED IN COLUMN T	THE RESERVE THE PARTY OF	THE REAL PROPERTY.	400	217
raio verde	raio verde Unimed (67.181)	81)	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
			3-yr rolling	3-yr rolling	3-yr rolling	3-yr rolling	3-yr rolling	3-yr rolling
	:		percentage	percentage	percentage	percentage	percentage	percentage
3	Single Year Und	Single Year Unduplicated Pupil Percentage	75.56%	76.03%	75.58%	74.60%	74.58%	74.54%
	Unduplicated P.	Unduplicated Pupil Percentage (%)	75.15%	75.55%	75.72%	75.41%	74.92%	74.57%

2020-2021-PVUSD-UnAudited-Actuals-LCFF-Calculator-FCMAT-08232021.xlsx Data Entry - page 4 of

	67181	5 digit District code or 7 digit School code (from the CDS code)			LEA:	LEA: Palo Verde Unified	70	
	NO	Is this calculation for a new charter school? (select from drop down list)			Projection Title	Projection Title: 2020,2021 UnAudited Actuals Left Coll.	TO Clause Post	
	District	Projection Type			Created by:	Created by: Meliton Sanchez	nied Actuals LCFF	calculator
	8/23/2021	Projection Date			Email: Phone:	Email: meliton.sanchez@pvusd.us Phone: (760) 922-4161, Ext: 1230	ppvusd.us xt: 1230	
			PY3	PY2	PV1	5	200	
alo Verc	Palo Verde Unified (67181)	181)	2018-19	2019-20	2020-21	2021-22	2022-23	2022.2A
e) AVERA	e) AVERAGE DAILY ATTENDANCE (ADA)	IDANCE (ADA)					2222	47-0707
iter ADA by	y grade span. The ca	Enter ADA by grade span. The calculator will determine the greater of current or prior year ADA (hold harmless) for each year's funding calculation	η year's funding ca	culation.				
	Current Year A	Current Year ADA: (P-2, Annual for Special Day Class Extended Year)						
B-1, D-6	Grades TK-3		880.21	844.14	844.14	823.59	813.29	802 13
8-2, D-7	Grades 4-6		628.27	617.08	617.08	605.37	597.80	500.23
B-3, D-8	Grades 7-8		451.44	432.43	432.43	427.02	421 69	416.42
B-4, D-9	Grades 9-12		843.22	834.45	834.45	825.87	815.55	805 35
	Nonpublic Sch	Nonpublic School, NPS-Licensed Children Institutions, Community Day School: (Annual)						
E-1, D-17	Grades TK-3		1	1				
E-2, D-18	Grades 4-6					1		1
E-3, D-19	Grades 7-8							
E-4, D-20	Grades 9-12				-			
								10
	District Basic / (Court Ordered (For calculating EF	District Basic Aid ADA funded outside of the LCFF (Court Ordered, Voluntary Tfr. & Open Enrollment) (For calculating EPA only; this ADA is not included in the LCFF funding calculation).			1	,		
	DISTRICT TOTAL	J	1 803 1	000			1	0.00
e e	County Operat	County Operated Programs, e.g. Community School, Special Ed: (P-2 / Annual)	2,803.14	2,728.10	2,728.10	2,681.85	2,648.33	2,615.22
E-0, E-11	Grades TK-3							
E-7, E-12	Grades 4-6				,			
E-8, E-13	Grades 7-8			,	,			
E-9, E-14	Grades 9-12		5.86	6.10	6.10	6.02	7 97	F 0 7
	COUNTY TOTAL		5.86	6.10	6.10	6.02	5.95	7.87
	RATIO: District	RATIO: District ADA-to-Enrollment	95.12%	95.29%	96.74%	%UU 36	%86 V6	0000
	RATIO: County	RATIO: County ADA-to-Enrollment	53.27%	40 67%	101 67%	700.00	24.30%	94.96%
PRIOR Y	YEAR GUARANTI	(f) PRIOR YEAR GUARANTEE ADJUSTMENT FOR CHARTER SHIFT			0/10:101	100.40%	39.14%	83.92%
pplicable, (enter prior year AD ADA transfer: S	If applicable, enter prior year ADA for students transferring to or from district. sponsored charter schools. Report the prior year ADA for these students in the current year field, using the grade span the students were enrolled in during ADA transfer: Student from District to Charter Icross fiscal wear	r year ADA for the	se students in the	current year field, u	using the grade span	the students were e	enrolled in durin
A-6	Grados TK.2							
A-7	Glades In-3				,		-	٠
A-8	Grades 4-6		,	ı			-	1
6-₽	Grades 7-8			1			1	

	5 digit District code or 7 digit School code (from the CDS code) Is this calculation for a new charter school? (select from drop down list) Projection Type Projection Date						
8/23/2021 Projection Date				LEA: Projection Title: Created by: Email: Phone:	LEA: Palo Verde Unified ection Title: 2020-2021 UnAudited Actua Created by: Meliton Sanchez Email: meliton.sanchez@pvusd.us Phone: (760) 922-4161, Ext: 1230	Projection Title: 2020-2021 UnAudited Actuals LCFF Calculator Created by: Meliton Sanchez Email: meliton.sanchez@pvusd.us Phone: (760) 922-4161, Ext: 1230	F Calculator
		PY3	DV7	DV4	1		
Palo Verde Unified (67181)		2018-19	2019-20	2020-21	2021-22	CY1 2022-23	CY2
ADA transfer: Student from Charter to District (cross fiscal year)	: (cross fiscal year)		The state of the s				1 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6
A-11 Grades TK-3							
A-12 Grades 4-6						œ.	1
A-13 Grades 7-8							
A-14 Grades 9-12							
					1		a a
Difference (if diff. < 0, no adj. to PY ADA)		,	,				

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LCFF CALCULATOR	.CULATOR	のかけるないはないないないないのである		The state of the				
	67181	S digit District code or 7 digit School and from the CDS ande						
	NO	Is this calculation for a new charter school? (select from dron dron dron dron dron dron dron dron			LEA	LEA: Palo Verde Unified	fied	
	District	Projection Tyne			Projection Title	2020-2021 UnA	Projection Title: 2020-2021 UnAudited Actuals LCFF Calculator	F Calculator
					Created by	Created by: Meliton Sanchez	Ze	
	8/23/2021	Projection Date			Email	Email: meliton.sanchez@pvusd.us	sm.psnvd@z	
						riione: (700) 922-4161, EXT: 1230	, Ext: 1230	
			PY3	PY2	PY1	Ċ	CY1	CY2
alo verc	Palo Verde Unitied (67181)	31)	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
4) NECE	4) NECESSARY SMALL SCHOOLS ADA	SCHOOLS ADA						
nter current	t and prior year ADA t	Enter current and prior year ADA for each school that is eligible to be funded as a necessary small school in the year NSS funding is amiticipated	S funding is antici	- Project				
1 NSS #1		State of the state	o ramaning is annual	pated.				
A-1	Current Year P2 ADA:	ADA: Grades TK-3						
A-2		Grades 4-6				1		1
A-3		Grades 7-8						
B-1		Grades 9-12					1	
		TOTAL						1
A-5, B-2	Number of FTE					1		
	Is this school elig	Is this school eligible for NSS funding?	Eligible	Eligible	Eligible	Fligible	- cldigill	1 2 2 2
	Type of school		Not NSS	Not NSS	Not NGC	DIGIGITAL NO.	Ligiple	Eligible
	Best funding option calculated is:	ion calculated is:	LCFF	LCFF	ICE	NOCINSS	Not NSS	Not NSS
	Select funding method:	ethod:	ICEE	1301	ICEL			1.5
2 NSS #2					T. LCLT	LCFF	LCFF	LCFF
A-1	Current Year P2 ADA:	ADA: Grades TK-3		,				
A-2		Grades 4-6					1	1
A-3		Grades 7-8				10	1	1
B-1		Grades 9-12					-	1
		TOTAL						9
A-5, B-2	Number of FTE						'	
	Is this school elig	Is this school eligible for NSS funding?	Eligible	Eligible	Eligible	Eligible	Eligible	Fligible
	Type of school		Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS
	Best funding option calculated is:	on calculated is:	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
	Select funding method:	ethod:	LCFF	LCFF	LCFF	LCFF	LCFF	ICEE

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	67181 5	5 digit District code or 7 digit School code (from the CDS code)			IEA	Leitini Lough Voled 1911	7	
	NO	Is this calculation for a new charter school? (select from dron down lict)			LEA	Paio Verde Unit	ned	
	District	Projection Type			Projection Title	2020-2021 UnA	Projection Title: 2020-2021 UnAudited Actuals LCFF Calculator	FF Calculator
					Created by: Email:	Created by: Meliton Sanchez Email: meliton.sanchez@bvusd.us	z@pvusd.us	
	8/23/2021 Pr	Projection Date			Phone:	Phone: (760) 922-4161, Ext: 1230	Ext: 1230	
			PY3	PY2	PY1	2	200	
alo Verde	Palo Verde Unified (67181)	がない 一大の一大の一大の一大の一大の一大の一大の一大の一大の一大の一大の一大の一大の一	2018-19	2019-20	2020-21	2021-22	2022-23	242 Ar 5505
3 NSS #3						1000	67-7707	47-c20z
A-1	Current Year P2 ADA:	: Grades TK-3						
A-2						1	1	
A-3		Grades 7-8						1
B-1		Grades 9-12						
		TOTAL				E.	,	
A-5, 8-2	Number of FTE							,
	Is this school eligible for NSS funding?	for NSS funding?	Eligible	Eligible	Eligible	Fligible	1 045	, district
	Type of school	L	Not NSS	Not NSS	Not Noc	Not NSS	Lingible	eligible
	Best funding option calculated is:	alculated is:	LCFF	LCFF	LCEF	LOFE	NOC INSS	NOT INSS
	Select funding method:	d:	LCFF	ICEE	100		FCFF	ברו
4 NSS #4							LCFF	LCFF
A-1	Current Year P2 ADA:	Grades TK-3		1				
A-2		Grades 4-6						
A-3		Grades 7-8	1	,	,			,
B-1		Grades 9-12						,
		TOTAL						
A-5, B-2	Number of FTE		,	,				
	Is this school eligible for NSS funding?	for NSS funding?	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible
	Type of school		Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS
	Best funding option calculated is:	ılculated is:	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
AICE #E	Select funding method:	9:	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
11 110								
A-1	Current Year P2 ADA:	Grades TK-3				-		
A-2		Grades 4-6					1	1
A-3		Grades 7-8	300		1	1	1	
B-1		Grades 9-12		10				
		TOTAL			•			
A-5, B-2	Number of FTE	, i i i				ŀ	1	
	Type of school	- Installating:	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible
	Post funding action		Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS
	best funding option calculated is:	Culated is:	1100					

LCFF CALCULATOR	TOR							
671	67181	5 digit District code or 7 digit School code (from the CDS code)			LEA:	LEA: Palo Verde Unified	po	
Z	NO	Is this calculation for a new charter school? (select from drop down list)			Projection Title:	2020-2021 UnAu	Projection Title: 2020-2021 UnAudited Actuals LCFF Calculator	- Calculator
Dist	District	Projection Type			Created by:	Created by: Meliton Sanchez		
					Email:	Email: meliton.sanchez@pvusd.us	@pvusd.us	
8/23/	8/23/2021	Projection Date			Phone:	Phone: (760) 922-4161, Ext: 1230	xt: 1230	
			PY3	PY2	PY1	۲	CY1	CY2
Palo Verde Unified (67181)	ified (6718	11)	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Sel	Select funding method:	nethod:	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF

2020-2021-PVUSD-UnAudited-Actuals-LCFF-Calculator-FCMAT-08232021.xlsx Data Entry - page 9 of

100	67181	5 digit District code or 7 digit School code (from the CDS code)			150	Siel John Voled		
	NO	Is this calculation for a new charter echool (colort form days)			LEA	LEA: Palo Verde Unified	pa	
	Dictrict	perior T.			Projection Title	Projection Title: 2020-2021 UnAudited Actuals LCFF Calculator	idited Actuals LCFI	F Calculator
		add i idea			Created by	Created by: Meliton Sanchez		
	8/22/2021				Email	Email: meliton.sanchez@pvusd.us	@pvusd.us	
	1707/57/0	rrojection Date			Phone	Phone: (760) 922-4161, Ext: 1230	Ext: 1230	
			PY3	PY2	PY1	2	2	5
alo Verd	Palo Verde Unified (67181)	181)	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
IN-FI	EU OF PROPE	(5) IN-LIEU OF PROPERTY TAX CALCULATION FOR CHARTER SCHOOLS						
) ALTER	a) ALTERNATIVE CALCULATION TOOL	N TGOL						
ly use this	s section to override	Only use this section to override the calculated in-lieu of property tax results with a locally determined calculation.						
	1. Clear the pr	1. Clear the prepopulated number '1' from the box located to the right		П				
	2. Local calcul.	2. Local calculation of <u>total</u> in-lieu property taxes					,	9
) IN-LIE	U TAX CALCULAT	b) IN-LIEU TAX CALCULATION BY CHARTER SCHOOL (Notes, Charter Maniet Louise Leader)						
er the nar	me and ADA for eac	Enter the name and ADA for each charter school. Basic Aid districts are required to transfer in-lieu taxes based on grade span funding rates. To reduce data entry non-basic aid districts are required to transfer in-lieu taxes based on grade span funding rates. To reduce data entry non-basic aid districts are required to transfer in-lieu taxes based on grade span funding rates. To reduce data entry non-basic aid districts are required to transfer in-lieu taxes based on grade span funding rates. To reduce data entry non-basic aid districts are required to transfer in-lieu taxes based on grade span funding rates.	span funding rate	District in-Lieu	Taxes tab)	dictricte can outbe	A A CA Later	
						משונה משו פוופו מ	e total ADA for eac	n year into a sin
1	Charter ADA by grade span	onana		SCALE Academy East	East			
	Grades K-3							
	Grades 4-6			64.02	361.79	361./9	361.79	361.79
	Grades 7-8			81.89	239.43	299.43	299.43	299.43
	Grades 9-12			53 56	CT CAC	239.04	239.04	239.04
	Total ADA			225.20	1.143.98	1 143 98	1 1/2 00	243.72
					0000	00:01	1,143.30	1,143.98
7	Charter ADA hy grade span	erado enan		RCOE Comeback Kids	Kids			
	Grades K-3							
	Grades 4-6			1				1
	Grades 7-8							1
	Grades 9-12		,		200	, ,		
	Total ADA				0.04	0.04	0.04	0.04
					0.04	0.04	0.04	0.04
n	Charter ADA by grade span	grade span		N/A				
	Grades K-3			1				
	Grades 4-6		1		1			1
	Grades 7-8			ı	t			1:
	Grades 9-12		1		,	5		1
	Total ADA		,	1				

Palo Verde Unified (67181) - 2020-2021 UnAudited Actuals LCFF					~	8/23/2021				
		2020-21		2021-22	2	2022-23	2	2023-24	ì	2024-25
SUMMARY OF FUNDING										7
General Assumptions										
COLA & Augmentation		0.00%		5.07%		2 48%		3 11%		2 5.40/
Base Grant Proration Factor		0.00%		%000	,	%00.0		3.11%		3.54%
Add-on, ERT & MSA Proration Factor		0.00%		0.00%		0.00%		0.00%		0.00%
LCFF Entitlement										
Base Grant	٠	22.648.450	٠,	73 796 754	v	73 98/ /81	v	736 167 16	٠.	27 200 76
Grade Span Adjustment		880,410		925.087) -	627.862) -	943 980	ጉ	250,105,42
Supplemental Grant		3,563,211		3,728,548		3.732.866		3 787 973		4/0,400
Concentration Grant		2,437,590	_	3,279,722		3.225.650		3 2 2 5 5 8 6		•
Add-ons: Targeted Instructional Improvement Block Grant						,		20000		
Add-ons: Home-to-School Transportation		706,994	_	706,994		706,994		706.994		706 994
Add-ons: Small School District Bus Replacement Program				1.6						
Total LCFF Entitlement Before Adjustments, ERT & Additional State Aid	·s>	30,236,655	S	32,437,105	Ş	32.577.853	v	33.081.800	•	26 579 020
Miscellaneous Adjustments		. '				,			.	2000
Economic Recovery Target		*		,		,		,		,
Additional State Aid		1				,		1		
Total LCFF Entitlement		30,236,655		32,437,105	3	32,577,853	e	33,081,800	2	26,579,020
LCFF Entitlement Per ADA	\$	11,059	45	11,864	\$	12,121	\$	12,464	\$	10,163
Components of LCFF By Object Code										
State Aid (Object Code 8011)	φ.	15,802,075		18.002.928	\$	18.388.246	Ų.	19 069 563		16 905 130
EPA (for LCFF Calculation purposes)	- \$	8,979,933	₩.	8,607,264		8,389,497	٠.		· •^-	9,673,890
Property Taxes (Object 8021 to 8089)	v	7 515 965	v	8 044 059	v	9 044 0E0	٠.	0 0 0 0 0 0	٠.	
In-Lieu of Property Taxes (Object Code 8096))-	(2.061.318)		(2,217,146)	n -	(2 243 949)	Դ		۸-	
Property Taxes net of In-Lieu	\$	5,454,647	٧,	5,826,913	₩.	5,800,110	\$.		δ,	
TOTAL FUNDING		30,236,655		32,437,105	m	32,577,853	cn	33,081,800	2	26,579,020
Basic Aid Status	2	Non-Basic Aid	>	Non-Basic Aid	Non-	Non-Basic Aid	Non-	Non-Basic Aid	Non	Non-Basic Aid
Excess Taxes	ς,	•	\$	1	ς,	1	ζ.	,	ν,	Ü
EPA in Excess to LCFF Funding	\$.		₹,	1	Υ.		٠٠	1	. 1/5	
Total LCFF Entitlement		30.236.655		32.437.105	3	37 577 853		33 081 800		26 570 020

SUMMARY OF EPA										
% of Adjusted Revenue Limit - Annual		70.06785065%		70.06785065%		70.06785065%		70.06785065%		70.06785065%
% of Adjusted Revenue Limit - P-2		70.06785065%		70.06785065%		70.06785065%		70.06785065%		70.06785065%
EPA (for LCFF Calculation purposes) FDA Current Year (Object Code 0012)	\$	\$ 8,979,933		8,607,264 \$	s	\$,389,497 \$		\$,231,976 \$		9,673,890
(P-2 plus Current Year Accrual)	₩.	\$ 8,979,933	\$	8,607,264 \$	<>-	\$,389,497 \$	\$	\$,231,976 \$	40	9,673,890
EPA, Prior Year Adjustment (Object Code 8019) (PA less Prior Year Accrual)	ψ,	7,567.00	⟨\$-	7,567.00 \$ (564,129.97) \$	<>	1	⋄	\$·		
Accrual (from Data Entry tab)		,		4		,		,		i

Parl 1 (1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
raid verde Uniffed (6/181) - 2020-2021 UnAudited Actuals LCFF			8/23/2021		
	2020-21	2021-22	2022-23	2023-24	2024-25
SUMMARY OF FUNDING					
LCAP PERCENTAGE TO INCREASE OR IMPROVE SERVICES					
Base Grant (Excludes add-ons for TIIG and Transportation) Supplemental and Concentration Grant funding in the LCAP year Fercentage to Increase or Improve Services	23,528,860 \$ 6,000,801 \$ 25.50%	24,721,841 \$ 7,008,270 \$ 28.35%	24,912,343 \$ 6,958,516 \$ 27.93%	25,365,247 \$ 7,009,559 \$ 27.63%	25,872,026
SUMMARY OF STUDENT POPULATION					
Unduplicated Pupil Population					
Enrollment	2,820	2,823	2.788	2.754	
COE Enrollment	9	9	9	7	
Total Enrollment	2,826	2,829	2,794	2,761	0
Unduplicated Pupil Count	2,132	2,105	2,079	2,053	
COE Unduplicated Pupil Count	4	5	5	ı.	
Total Unduplicated Pupil Count	2,136	2,110	2,084	2,058	0
Rolling %, Supplemental Grant	75.7200%	75.4100%	74.9200%	74.5700%	0.0000%
Rolling %, Concentration Grant	75.7200%	75.4100%	74.9200%	74.5700%	0.0000%

User Notes

State Stat	Palo Verde Unified (67181) - 2020-2021 UnAudited Actuals LCFF			8/23/2021		
FADA Set 14 Set 14 Set 15 Set		2020-21	2021-22	2022-23	2023-24	2024-25
Fig. Db. A control bank date with the bold Harmless - (me of current year date)	SUMIMARY OF FUNDING					
Part	SUMMARY OF LCFF ADA					
8444 8444 873.59 818.24 844.4 873.59 818.22 844.4 873.59 818.22 844.6 873.64 873.59 818.22 844.6 873.64 873.59 818.25 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59 824.59	Prior Year ADA for the Hold Harmless - (net of current year charter shift)					
677.08 605.37 677.09 677.09 675.37 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 679.09 6	Grades TK-3	844.14	844.14	823.59	813.29	803.13
42.4 4.7 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2	Grades 4-6	617.08	617.08	605.37	597.80	590.33
State Stat	Grades /-8	432.43	432.43	427.02	421.69	416.42
2,728.10 2,728.10 2,681.85 2,688.33 2,6 844.14 823.49 813.29 813.29 803.13 607.08 605.37 598.0 30.33 422.43 427.02 1,288.18 2,683.3 2,615.22 2,728.10 2,881.85 2,648.33 2,615.22 2,728.10 2,881.85 2,648.33 2,615.22 2,728.10 2,881.85 2,648.33 2,615.22 2,728.10 2,881.85 2,648.33 2,615.22 2,728.10 2,881.85 2,648.33 2,615.22 2,728.10 2,881.85 2,648.33 2,615.22 2,728.10 2,881.85 2,648.33 2,615.22 2,728.10 2,881.85 2,648.33 2,615.22 2,728.10 2,881.85 2,648.33 2,615.22 2,728.10 2,881.85 2,681.32 3,871.80 422.43 42.43 42.43 42.63 2,618.8 2,681.32 2,728.10 2,728.10 2,681.85 2,648.33 2,681.32 2,728.10 2,728.10 2,681.85 2,648.33 2,681.32 2,728.10 2,728.10 2,681.85 2,648.33 2,681.32 2,728.10 2,728.10 2,681.85 2,681.32 2,728.10 2,728.10 2,681.32 8,833.33 422.43 472.02 411.69 416.42 422.43 472.02 411.69 416.42 422.43 472.02 421.69 416.42 422.43 472.02 2,681.37 2,621.10 422.43 472.02 2,681.37 2,621.10	orades 9-1.2	834.45	834.45	825.87	815.55	805.35
2,728.10 2,728.10 2,681.85 2,648.33 2,6 1	330	2,728.10	2,728.10	2,681.85	2,648.33	2,615.22
R4414 R2355 R51329 R9313 A54	voo Combined Subtotal	- 2700 10	- 01 807 6		1 0	1
S44.14 S23.59 S13.29 S13.13 G17.08 G61.37 S97.80 S90.33 G17.08 G61.37 S97.80 S90.33 G17.08 G61.37 S97.80 S90.33 G17.09 S23.87 S15.55 S15.22 G17.09 S43.45 S25.81 S261.83 S261.52 G17.09 S44.14 S44.14 S23.83 S13.29 S13.20 G17.09 S44.14 S44.14 S23.85 S13.29 S13.20 G17.09 G17.08 G17.08 G17.08 G17.08 G17.09 G17.08 G17.08 G17.08 G17.08 G17.09 G17.09 G17.09 G17.09 G17.09 G17.09 G17.09 G17.09 G17.09 G17.09 G17.09 G17.09 G17.09 G17.09 G17.09 G17.09 G17.09 G17.09 G17.09 G17.09 G17.09 G17.09 G17.09 G17.09 G17.09 G17.09 G17.09 G17.09 G17.09 G17.09 G17.09 G17.09 G17.09 G17.09 G17.09 G17.09 G17.09 G17.09 G17.09 G17.09 G17.09 G17.09 G17.09 G17.09 G17.09 G17.09 G17.09 G17.09 G17.09 G17.09 G17.09 G17.09 G17.09 G17.09 G17.09 G17.09 G17.09 G17.09 G17.09 G17.09 G17.09 G17.09 G17.09 G17.09 G17.09 G17.09 G17.09 G17.09 G17.09 G17.09 G17.09 G17.09 G17.09 G17.09 G17.09 G17.09 G17.09 G17.09 G17.09 G17.09 G17.09 G17.09 G17.09 G17.09 G17.09 G17.09 G17.09 G17.09 G17.09 G17.09 G17.09 G17.09 G17.09 G17.09 G17.09 G17.09 G17.09 G17.09 G17.09 G17.09 G17.09 G17.09 G17.09 G17.09 G17.09 G17.09 G17.09 G17.09 G17.09 G17.09 G17.09 G17.09 G17.09 G17.09 G17.09 G17.09 G17.0	Diseased Vocas ADA	2,720:10	C,720.1U	6,001.05	2,048.33	7,615.22
Section	unient rear ADA					
617.08 665.37 597.80 599.33 43.43 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42	orades IK-3	844.14	823.59	813.29	803.13	1
Recitudes NSS ADA R1160	stades 4-6	617.08	605.37	597.80	590.33	•
Standard	orades 7-8	432.43	427.02	421.69	416.42	ı
2,728.10 2,881.85 2,648.33 2,615.22 2,728.10 2,881.85 2,648.33 2,615.22 2,728.10 2,881.85 2,648.33 2,615.22 4,728.10 2,881.85 2,648.33 2,615.22 4,728.10 2,881.85 2,648.33 2,615.22 8,441.4 844.14 823.59 813.29 88 8,441.4 844.14 823.59 813.29 88 8,443.4 843.4 823.59 813.29 88 8,443.4 844.4 823.8 82.87 813.29 6,10 6,0 2,728.10 2,881.85 2,648.33 2,66 7,728.10 2,728.10 2,881.85 2,648.33 2,66 7,728.10 2,728.10 2,881.85 2,648.33 2,66 7,728.10 2,728.10 2,881.85 2,648.33 2,66 8,441.4 843.4 823.59 823.59 833.13 617.08 60.02 2,95 60.03 2,95 617.08 60.03 617.08 60.02 2,95 617.08 60.03 617.08 60.03 617.08 60.03 617.08 60.03 617.08 60.03 617.08 60.03 617.08 60.03 617.08 60.03 617.08 60.03 617.08 60.03 617.08 60.03 617.08 60.03 617.08 60.03 617.08 60.03 617.08 60.03 617.08 60.03 617.08 60.03 617.08 60.03 617.08 60.03 617.08 60.03 617.08 60.03 617.08 60.03 617.08 60.03 617.08 60.03 617.08 60.03 617.08 60.03 617.08 60.03 617.08 60.03 617.08 60.03 617.08 60.03 617.08 60.03 617.08 60.03 617.08 60.03 617.08 60.03 617.03 617.08 60.03 617.08 60.03 617.08 60.03 617.08 60.03 617.08 60.03 617.08 60.03 617.08 60.03 617.08 60.03 617.08 60.03 617.08 60.03 617.08 60.03 617.08 60.03 617.08 60.03 617.08 60.03 617.08 60.03 617.08 60.03 617.08 60.03 617.08 60.03 617.08 60.03 617.08 60.03 617.08 60.03 617.08 60.03 617.08 60.03 617.08 60.03 617.08 60.03 617.08 60.03 617.08 60.03 617.08 60.03 617.08 60.03 617.08 60.03 617.08 60.03 617.08 60.03 617.08 60.03 617.08 60.03 617.08 60.03 617.08 60.03 617.08 60.03 617.08 60.03 617.08 60.03 617.08 60.03 617.08 60.03 617.08 60.03 617.08 60.03 617.08 60.03 617.08 60.03 617.08 60.03 617.08 60.03 617.08 60.03 617.08 60.03 617.08 60.03 617.08 60.03 617.08 60.03 617.08 60.03 617.08 60.03 617.08 60.03 617.08 60.03 617.08 60.03 617.08 60.03 617.08 60.03 617.08 60.03 617.08 60.03 617.08 60.03 617.08 60.03 617.08 60.03 617.08 60.03 617.08 60.03 617.08 60.03 617.08 60.03 617.08 60.03 617.08 60.03 617.08 60.03 617.08 60.03 617.08 60.03 617.08 60.03 617.08 60.03 617.08 60.03 617.08 60.03 617.08 60.03 617	3rades 9-12	834.45	825.87	815.55	805 35	
(excludes NSS ADA) No Change 1,615 1312) 12.6 (excludes NSS ADA) 1,617 1312) 1310 12.6 (excludes NSS ADA) 1,617 1312 1312) 12.6 (excludes NSS ADA) 1,617 1312 1312 1312 1312 (excludes NSS ADA) 1,617 1312 1312 (excludes NSS ADA) 1,617 1312 1312 1,617 1312 1312 (excludes NSS ADA) 1,617 1312 1312 1,617 1312 1,617 1312 1,617 1312 1,617 1312 1,617 1312 1,617 1312 1,617 1312 1,617 1312 1,617 1312 1,617 1312 1,617 1312 1,617 1312 1,617 1312 1,617 1312 1,617 1312 1,617 1312 1,617 1312 1,617 1312 1,617 1312 1,617 1312 1,617 1312 1,617 1312 1,617 1312 1,617 1312 1,617 1312 1,617 1312 1,617 1312 1,617 1312 1,617 1312 1,617 1312 1,617 1312 1,617 1312 1,617 1312 1,617 1312 1,617 1312 1,617 1312 1,617 1312 1,617 1312 1,617 1312 1,617 1312 1,617 1312 1,617 1312 1,617 1312 1,617 1312 1,617 1312 1,617 1312 1,617 1312 1,617 1312 1,617 1312 1,617 1312 1,617 1312 1,617 1312 1,617 1312 1,617 1312 1,617 1312 1,617 1312 1,617 1312 1,617 1312 1,617 1312 1,617 1312 1,617 1312 1,617 1312 1,617 1312 1,617 1312 1,617 1312 1,617 1312 1,617 1312 1,617 1312 1,617 1312 1,617 1312 1,617 1312 1,617 1312 1,617 1312 1,617 1312 1,617 1312 1,617 1312 1,617 1312 1,617 1312 1,617 1312 1,617 1312 1,617 1312 1,617 1312 1,617 1312 1,617 1312 1,617 1312 1,617 1312 1,617 1312 1,617 1312 1,617 1312 1,617 1312 1,617 1312 1,617 1312 1,617 1312 1,617 1312 1,617 1312 1,617 1312 1,617 1312 1,617 1312 1,617 1312 1,617 1312 1,617 131	LCFF Subtotal	2.728.10	2 681 85	2 648 33	2 615 22	
Carcindes NSS ADA No Change Carcindes NSS ADA No Change Carcindes NSS ADA No Change Carcindes Carcind	155			1	47:040/2	
Prior	Combined Subtotal	2,728.10	2,681.85	2.648.33	2 615 22))
140 change 140	hanse in LCEE ADA (evolude: NSS ADA)					
### ### ### ### ### ### ### ### ### ##	May con company to the management	No Change	(46.25) Decline	(33.52) Decline	(33.10) Decline	(2,615.22) Decline
### 844.14 844.14 823.59 813.29 88 ### 617.08 617.08 605.37 5.97.80 5.5 ### 844.14 823.59 813.29 8.8 ### 617.08 605.37 5.97.80 5.97 ### 617.08 605.37 5.97.80 5.97 ### 844.14 823.59 803.13 ### 617.08 605.37 5.97.80 5.90 ### 617.08 605.37 5.97.80 ### 617.08 605.37 5.97.80 ### 617.08 605.37 5.97.80 ### 617.08 605.37 5.97.80 ### 617.08 605.37 5.97.80 ### 617.08 605.37 5.97.80 ### 617.08 605.37 5.97.80 ### 617.08 605.37 5.97.80 ### 617.08 605.37 5.97.80 ### 617.08 605.37 5.97.80 ### 617.08 605.37 5.97.80 ### 617.08 605.37 5.97.80 ### 617.08 605.37 5.97.80 ### 617.08 605.37 5.97.80 ### 617.08 605.37 5.97.80 ### 617.08 605.37 5.97.80 ### 617.08 605.37 5.97.80 ### 617.08 605.37 5.97.80 ### 617.08 605.37 5.97.80 ### 617.08 605.37 5.97.80 ### 617.08 605.37 5.97.80 ### 617.08 605.37 5.97.80 ### 617.08 605.37 5.97.80 ### 617.08 605.37 5.97.80 ### 617.08 605.37 5.97.80 ### 617.08 605.37 5.97.80 ### 617.08 605.37 5.97.80 ### 617.08 605.37 5.97.80 ### 617.08 605.37 5.97.80 ### 617.08 605.37 5.97.80 ### 617.08 605.37 5.97.80 ### 617.08 605.37 5.97.80 ### 617.08 605.37 5.97.80 ### 617.08 605.37 5.97.80 ### 617.08 605.37 5.97.80 ### 617.08 605.37 5.97.80 ### 617.08 605.37 5.97.80 ### 617.08 605.37 5.97.80 ### 617.08 605.37 5.97.80 ### 617.08 605.37 5.97.80 ### 617.08 605.37 5.97.80 ### 617.08 605.37 5.97.80 ### 617.08 605.37 5.97.80 ### 617.08 605.37 5.97.80 ### 617.08 605.37 5.97.80 ### 617.08 605.37 5.97.80 ### 617.08 605.37 5.97.80 ### 617.08 605.37 5.97.80 ### 617.08 605.37 5.97.80 ### 617.08 605.37 5.97.80 ### 617.08 605.37 5.97.80 ### 617.08 605.37 5.97.80 ### 617.08 605.37 5.97.80 ### 617.08 605.37 5.97.80 ### 617.08 605.37 5.97.80 ### 617.08 605.37 5.97.80 ### 617.08 605.37 5.97.80 ### 617.08 605.37 5.97.80 ### 617.08 605.37 5.97.80 ### 617.08 605.37 5.97.80 ### 617.08 605.37 5.97.80 ### 617.08 605.37 5.97.80 ### 617.08 605.37 5.97.80 ### 617.08 605.37 5.97.80 ### 617.08 605.37 5.97.80 ### 617.08 605.37 5.97.80 ### 617.08 605.37 5.97.80 ### 617.08	unded LCFF ADA for the Hold Harmless					
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#33.43	irades 4-6	617.08	617.08	605.37	597.80	5903.13
### Stancounty 834.45 834.45 815.55 815.55 815.55 Current Prior	stades 7-8	432.43	432.43	427.02	421.69	416.42
2,728.10 2,728.10 2,681.85 2,648.33 2,6. Current Prior Prio	irades 9-12	834.45	834.45	825.87	815.55	805,35
## Prior Pri	ubtotal	2,728.10	2,728.10	2,681.85	2,648.33	2,615.22
erated Prior Prior Prior Prior Prior 6.10 6.02 5.95 5.87 6.10 6.02 5.95 5.87 6.11 6.02 6.02 5.95 5.87 6.12 6.03 7 5.95 5.87 6.13 617.08 605.37 5.97.80 590.33 432.43 422.43 422.43 421.69 811.23 2,734.20 2,687.87 2,624.71 2,734.20 2,687.87 2,624.71		Current	Prior	Prior	Prior	Prior
erated Prior Prior Prior Prior 6.10 6.02 5.95 5.87 6.10 6.02 5.95 5.87 6.10 6.02 5.95 5.87 6.10 6.02 5.95 5.87 6.10 6.02 5.95 5.87 6.10 6.02 5.95 5.87 844.14 823.59 813.29 803.13 617.08 605.37 5.97 844.14 823.59 813.29 803.13 843.43 427.02 421.69 416.42 840.55 831.89 821.49 811.23 2,734.20 2,687.87 2,654.27 2,621.10	unded NSS ADA					
erated Prior Prior Prior Prior Prior 6.10 6.02 5.95 5.87 6.10 6.02 5.95 5.87 6.10 6.02 5.95 5.87 6.10 6.02 5.95 5.87 844.14 823.59 813.29 803.13 617.08 605.37 5.97.80 5.90.33 432.43 427.02 421.69 416.42 840.55 831.89 821.49 811.23 2,734.20 2,687.87 2,654.27 2,621.10	rades TK-3			,	,	٠
Prior	rades 4-6			,	,	,
Frior Prior	rades 7-8	1		,	,	,
Prior Prior Prior Prior 6.10 6.02 5.95 5.87 6.10 6.02 5.95 5.87 6.10 6.02 5.95 5.87 6.10 6.02 5.95 5.87 6.10 6.02 5.95 5.87 6.10 6.02 5.95 5.87 6.10 6.02 5.95 5.87 6.10 6.02 5.95 5.87 6.10 6.02 5.95 5.87 6.10 6.02 5.95 5.87 6.10 6.02 5.95 5.87 6.10 6.02 5.95 5.87 6.10 6.02 5.95 5.87 6.10 6.02 5.95 5.87 6.10 6.02 5.95 5.87 6.10 6.02 5.95 5.87 6.10 6.02 5.95 5.87 6.10 6.02 6.02 5.95 5.87<	rades 9-12			٠		
Prior Prior Prior Prior 6.10 6.02 5.95 5.87 6.10 6.02 5.95 5.87 6.10 6.02 5.95 5.87 6.10 6.02 5.95 5.87 6.10 6.02 5.95 5.87 6.10 6.02 5.95 5.87 6.10 6.02 5.95 5.87 6.10 6.02 5.95 5.87 6.10 6.02 5.95 5.87 6.10 6.02 5.95 5.87 6.10 6.02 5.95 5.87 6.10 6.02 5.95 5.87 6.10 6.02 5.95 5.87 6.10 6.02 5.95 5.87 6.10 6.02 5.95 5.87 6.10 6.02 5.95 5.87 6.10 6.02 5.95 5.87 6.10 6.02 6.02 5.95 5.87<	ubtotal					
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844.14 823.59 813.29 803.13 617.08 605.37 597.80 590.33 432.43 427.02 421.69 416.42 840.55 831.89 821.49 811.23 2,734.20 2,687.87 2,621.10	CTUAL ADA (Current Year Only)	d	20:0	0.6.0	0.8/	•
647.14 8.45.59 883.13 617.08 605.37 597.80 590.33 432.43 427.02 421.69 416.42 840.55 831.89 821.49 811.23 2,734.20 2,687.87 2,621.10	Grades TK-3	0	6			
617.08 605.37 597.80 590.33 432.43 427.02 421.69 416.42 840.55 831.89 821.49 811.23 2,734.20 2,687.87 2,6521.10	0	844.14	823.59	813.29	803.13	
432.43 427.02 421.69 416.42 840.55 831.89 821.49 811.23 2,734.20 2,687.87 2,654.27 2,621.10	Glades 4-b	617.08	605.37	597.80	590.33	1
840.55 831.89 821.49 811.23 2,734.20 2,687.87 2,654.27 2,621.10	Grades /-8	432.43	427.02	421.69	416.42	•
2,734.20 2,687.87 2,654.27 2,621.10	Grades 9-12	840.55	831.89	821.49	811.23	
	otal Actual ADA	2,734.20	2,687.87	2,654.27	2,621.10	
	Oldr. FUNDED ADA					

Palo Verde Unified (67181) - 2020-2021 UnAudited Actuals LCFF			8/23/2021		
	2020-21	2021-22	2022-23	2023-24	2024-25
SUMMARY OF FUNDING					
Grades 4-6	617.08	617.08	605.37	597.80	590 33
Grades /-8	432.43	432.43	427.02	421.69	416.42
Grades 9-1.2	840.55	840.47	831.82	821.42	805.35
l otal	2,734.20	2,734.12	2,687.80	2,654.20	2,615.22
Funded Difference (Funded ADA less Actual ADA)		46.25	33.52	33.10	2,615.22

Palo Verde Unified (67181) - 2020-2021 UnAudited Actuals LCFF				8/23/2021			User Notes
	2020-21	2021-22		2022-23	2023-24	2024-25	
SUMMARY OF FUNDING							
PER-ADA FUNDING LEVELS							PDE In Franchisco Bokon and Lafe Constitution (1997)
Base, Supplemental and Concentration Rate per ADA							CDE'S FUIIUIIIR KALES AND INTOTMATION: https://www.cde.ca.gov/fg/aa/pa/lcff
Grades TK-3						9,776	
Grades 4-6						8,988	
Grades 9-12	\$ 10,103	73 × ×	10,856 \$	11,089 \$	11,408 \$	9,254	
Base Grants						11,003	
Grades TK-3			\$ 003	\$ 207.0	0 557	C	
Grades 4-6	\$ 7.818	\$ 2.				0,000	
Grades 7-8						9,268	
Grades 9-12			9,802 \$	10,045 \$	10,357 \$	10,724	
Grade Span Adjustment							
Grades TK-3		801 \$	842 \$	863 \$	\$ 688	921	
Grades 9-12	\$	243 \$	255 \$	261 \$	\$ 269 \$	279	
Prorated Base, Supplemental and Concentration Rate per ADA							
Grades TK-3	\$ 8,503		8,935 \$	9,157 \$	9,441 \$	9.776	
Grades 4-6	\$ 7,818	\$ 81	8,215 \$	8,419 \$	8,681 \$	886'8	
Grades 7-8						9,254	
Grades 9-12	\$ 9,572		10,057 \$			11,003	
Prorated Base Grants							
Grades TK-3			\$ 8,093	8,294 \$	8,552 \$	8,855	
Grades 4-6	\$ 7,818	\$ 81	8,215 \$	8,419 \$	8,681 \$	886'8	
Grades 7-8					\$ 856'8	9,254	
Grades 9-12	\$ 9,329		\$ 208'6	10,045 \$	10,357 \$	10,724	
Prorated Grade Span Adjustment							
Grades TK-3				863 \$	\$ 688	921	
Grades 9-12	\$ 2,	243 \$	255 \$	261 \$	\$ 692	279	
Supplemental Grant	2	20%	70%	70%	20%	20%	
Maximum - 1.00 ADA, 100% UPP							
Grades TK-3					1,888 \$	1,955	
Grades 4-6						1,798	
Grades 9-1	7,610	s. v	1,692 \$	1,734 \$	1,788 \$	1,851	
						7,201	
Actual - 1.00 ADA, Local UPP as follows:	. ,					0.00%	
Grades 1K-3				1,372 \$	1,408 \$	r	
Grades 4-6	\$ 1,184	\$4 \$			1,295 \$	1	
Grades 7-8			1,276 \$	1,299 \$	1,333 \$	1	
Grades 9-12	\$ 1,450		1,517 \$	1,544 \$	1,585 \$	r	
Concentration Grant (>55% population)	15	20%	%59	%59	%59	%59	
Maximum - 1.00 ADA, 100% UPP							
Grades IK-3	\$ 4,252	5 5			6,137 \$	6,354	
2-1 control 2-2 adverts						5,842	
Grades 9-12			5,498 \$	5,634 \$	5,810 \$	6,015	
			خ /۶۶٬۵	\$ 669'9	\$ 106,9	7,152	
Actual - 1.00 ADA, Local UPP >55% as follows:	20.7200%		20.4100%	19.9200%	19.5700%	0.0000%	
Grades TK-3	\$ 881	.1 \$	1,185 \$			Ü.	
Grades 4-6				1,090 \$	1,104 \$	ı	
Grades 7-8	\$ 834		1,122 \$	1,122 \$	1,137 \$	t	

			8/23/2021		
	2020-21	2021-22	2022-23	2023-24	2024-25
SUMMARY OF FUNDING					

	IN-LIEU PROPERTY TAX TRANSFER			ruals.	ביני ביני ביני בינים אינימוז בין כפונימומים	latol			
H. W.	For an authorizing district, in-lieu of property tax is calculated on the lesser of property taxes per ADA or the LCFF funding per ADA 1. Property Taxes per ADA 2a. Adjusted base revenue per ADA x charter school ADA	is calcul.	ated on the A	lesser of	property taxe	s per ADA	or the LCFF	funding	per ADA
	For a district with students in county-operated charter, or a basic aid district with students in countywide charter schools, or a district certified as basic aid at prior year annual with students in an SBE-approved charter school, in-lieu of property tax is calculated on the lesser of property taxes per ADA, or adjusted base funding per	narter, or idents perty tax	a basic aid	district w	ith students ir	countyw	ide charter per ADA, or	schools, adjusted	or a district J base funding per
	ADA. 1. Property taxes per ADA x District of Residence ADA 2a. Adjusted base revenue per ADA x District of Residence ADA	e ADA Residen	ce ADA						
	To enter vour own calculation of In-Lieu use the Alternative Calculation tool on the Data Entry tab	الاernati	ve Calculatio	n tool or	the Data Ent ت				
n l	Local Property Taxes (w/out RDA)	\$	6,987,871	\$	7,515,965		7,515,965	\$	2023-24 7.515.965
W.	District LCFF ADA		2,734.20		2,734.12		2,687.80	-	2,654.20
	Total Charter LCFF ADA Total I CFF ADA		1,144.02		1,144.02		1,144.02		1,144.02
	Property Taxes per ADA	₩.	1,801.82	\$	1,938.03	\$	1,961.46	\$	1,978.81
	Funding Method: Property Taxes per ADA	\$	2.061.318	<>	2.217.146	÷V1	2,243,949	v	2 263 798
	LCFF Funding per ADA				T	٠		>	
	Alternative Calculation Certified In-lieu Taxes				i i		•		ı
100	In-Lieu of Property Tax Transfer Total	4	2,061,318	₩.	2,217,146	₩.	2,243,949	w	2,263,798
	Prior Year Basic Aid Status	Nor	Non-Basic Aid	No	Non-Basic Aid	Not	Non-Basic Aid	Z	Non-Basic Aid
н	SCALE Academy East	v.	2,061,246	s.	2,217,068	₩.	2,243,871	٠٠	2,263,719
	< C <								
100	ADA 1 In-Lieu at Property tax/ADA 2 In-Lieu at LCFF Adj Base grant/ADA	\$ \$	1,143.98 2,061,246 9,674,404	~ ~	1,143.98 2,217,068 10,165,303	\$ \$	1,143.98 2,243,871 10,417,589	⋄ ⋄	1,143.98 2,263,719 10,741,319
7	RCOE Comeback Kids	s.	72	s.	78	\$	78	\$	62
	ADA 1 In-Lieu at Property tax/ADA 2 In-Lieu at LCFF Adj Base grant/ADA	\$ \$	0.04 72 383	⋄ ⋄	0.04 78 402	‹ › ‹›	0.04 78 412	\$ \$	0.04 79 425
m	N/A	45	•	S	•	45	•	45	
100	ADA 1 In-Lieu at Property tax/ADA 2 In-Lieu at LCFF Adj Base grant/ADA	⋄	1 1 1	« «	1 1 1	↔ ↔	1 1 1	\$ \$	1 1 1
4	N/A	s.	1.	\$5	t	\$		S	
	ADA 1 In-Lieu at Property tax/ADA 2 In-Lieu at LCFF Adj Base grant/ADA	У У	• 1 3	⋄ ⋄		у у	r r i	φ φ	
Ŋ	N/A	·s		\$	•	ψ,	·	₩.	
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	Palo Verde Unified (67181) - 2020-2021 UnAudited Actuals LCFF Calculator	1 UnAudi	ted Ac	tuals LC	FF Calcu	ılator				USER NOTES
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Palo Verde Unified (67181) - 2020-2021 UnAudited Actuals LCFF Calculator	IN-LIEU PROPERTY TAX TRANSFER For an authorizing district, in-lieu of property tax is calculated on the lesser of property taxes per ADA or the LCFF funding per ADA 1. Property Taxes per ADA 2a. Adjusted base revenue per ADA x charter school ADA	For a district with students in county-operated charter, or a basic aid district with students in countywide charter schools, or a district certified as basic aid at prior year annual with students in an SBE-approved charter school, in-lieu of property tax is calculated on the lesser of property taxes per ADA, or adjusted base funding per ADA. 1. Property taxes per ADA x District of Residence ADA 2a. Adjusted base revenue per ADA x District of Residence ADA	To enter vour own calculation of In-Lieu use	ADA 1 In-Lieu at Property tax/ADA 2 In-Lieu at LCFF Adj Base grant/ADA		ADA 1 In-Lieu at Property tax/ADA 2 In-Lieu at LCFF Adj Base grant/ADA		ADA 1 In-Lieu at Property tax/ADA 2 In-Lieu at LCFF Adj Base grant/ADA		ADA 1 In-Lieu at Property tax/ADA 2 In-Lieu at LCFF Adj Base grant/ADA		ADA 1 In-Lieu at Property tax/ADA 2 In-Lieu at LCFF Adj Base grant/ADA		ADA 1 In-Lieu at Property tax/ADA 2 In-Lieu at LCFF Adj Base grant/ADA		ADA
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21 Un	ax is calc	charter, students operty tance ADA	e Alterna	⋄	45	\$ \$	45	⋄ ⋄	S	\$ \$	\$	\$ \$	40	⋄	₩.	φ φ
Palo Verde Unified (67181) - 2020-2021 UnAudited Actuals LCFF Calculator	IN-LIEU PROPERTY TAX TRANSFER For an authorizing district, in-lieu of property tax is calculated on the lesser of property taxes per ADA or the LCFF funding per ADA 1. Property Taxes per ADA 2a. Adjusted base revenue per ADA x charter school ADA	For a district with students in county-operated charter, or a basic aid district with students in countywide charter schools, or a district certified as basic aid at prior year annual with students in an SBE-approved charter school, in-lieu of property tax is calculated on the lesser of property taxes per ADA, or adjusted base funding per ADA. 1. Property taxes per ADA x District of Residence ADA 2. Adjusted hase reasons ner ADA x District of Residence ADA 2. Adjusted hase reasons ner ADA x District of Residence ADA	To enter vour own calculation of In-Lieu use the Alternative Calculation tool on the Data Entry tab	ADA 1 In-Lieu at Property tax/ADA 2 In-Lieu at LCF Adj Base grant/ADA	N/A	ADA 1 In-Lieu at Property tax/ADA 2 In-Lieu at LCF Adj Base grant/ADA	N/A	ADA 1 In-Lieu at Property tax/ADA 2 In-Lieu at LCFF Adj Base grant/ADA	N/A	ADA 1 In-Lieu at Property tax/ADA 2 In-Lieu at LCF Adj Base grant/ADA	N/A	ADA 1 In-Lieu at Property tax/ADA 2 In-Lieu at LCF Adj Base grant/ADA	N/A	ADA 1 In-Lieu at Property tax/ADA 2 In-Lieu at LCF Adj Base grant/ADA	N/A	ADA 1 In-Lieu at Property tax/ADA 2 In-Lieu at LCFF Adj Base grant/ADA
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45 N/A	\$5		\$		\$		*		
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Verde Unified (67181) - 2020-2021 UnAudited Actuals LCFF Calculator -LIEU PROPERTY TAX TRANSFER For an authorizing district, in-lieu of property tax is calculated on the lesser of property taxes per ADA or the LCFF funding per ADA 1. Property Taxes per ADA														
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Palo Verde Unified (67181) - 2020-2021 UnAudited Actuals LCFF Calculator in-lieu properry TAX TRANSFER For an authorizing district, in-lieu of property tax is calculated on the lesser of property taxes per ADA 1. Property Taxes per ADA		ADA. 1. Property taxes per ADA x District of Residence ADA 2. Adjusted base revenue per ADA x District of Reside	To enter vour own calculation of In-Lieu use the Alternative Calculation tool on the Data Entry tab $2020-21$.	1 In-Lieu at Property tax/ADA 2 In-Lieu at LCFF Adj Base grant/ADA	N/A	ADA 1 In-Lieu at Property tax/ADA 2 In-Lieu at LCF Adj Base grant/ADA	N/A	ADA 1 In-Lieu at Property tax/ADA 2 In-Lieu at LCFF Adj Base grant/ADA	N/A	ADA 1 In-Lieu at Property tax/ADA 2 In-Lieu at LCF Adj Base grant/ADA	N/A	ADA 1 In-Lieu at Property tax/ADA 2 In-Lieu at LCFF Adj Base grant/ADA	N/A	ADA 1 In-Lieu at Property tax/ADA 2 In-Lieu at LCF Adj Base grant/ADA
Palc				1 2	46 N	1 2	47 N	1 2	48	1 2	49 N	1 2	20 N	7 7

Charts and Graphs

Charts and graphs provided on this tab represent one computational methodology and are not intended to set or communicate any standards of the California Department of Education (CDE) or the Fiscal Crisis and Management Assistance Team (FCMAT). The Graphs tab remains unprotected to allow editing for local standards.

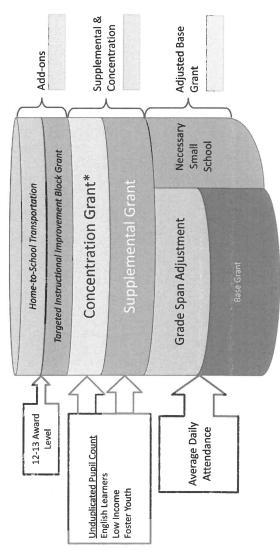
Change the fiscal year here to update all of the charts and graphics on this page that only display one fiscal year.

2020-21

Components of LCFF Entitlement

		2020-21				
Base Grant	\$	22,648,450			2,734.20 ADA	ADA
Grade Span Adjustment	\$	880,410		\$	23,528,860	23,528,860 Adjusted Base Grant
Supplemental Grant	\$	3,563,211	%92			
Concentration Grant	\$	2,437,590 76%	%9/	\$	6,000,801	6,000,801 Supplemental & Concentration
Add-ons: Targeted Instructional Improvement Block Grant	\$	7				
Add-ons: Home-to-School Transportation	\$	706,994				
Add-ons: Small School District Bus Replacement Program	\$			\$	706,994 Add-ons	Add-ons
Total	ş	30,236,655		s	30,236,655	

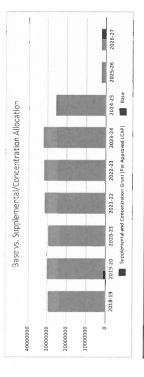
Total LCFF Funding:



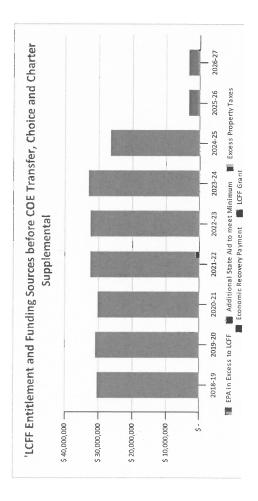
*Unduplicated Pupil Percentage must be above 55% to receive Concentration Grant funding

2020-2021-PVUSD-UnAudited-Actuals-LCFF-Calculator-FCMAT-08232021.xlsx Graphs - page 1 of

			2	Minimum Proportionality Analysis	onality Analysis							STATES OF STREET		
	8 4 4 8	2018-19	2019-20	2020-21	2021-22		2022-23		2023-24	2024-25		2025-26	7076-27	7
	1							1				-	2000	
base	s	23,743,036 \$	24,160,024 \$	\$ 23,528,860	\$ 24,721,841 \$	\$	24,912,343	٠Ş-	25,365,247	25,872,026	,026 \$	2,569,855 \$		2,569,855
Supplemental and Concentration Grant (Per Approved LCAP)		5,960,691	6,133,022	6,000,801	7,008,270		6.958.516		7.009.559			10		. '
												0.00		1
lotal	s	30,410,721 \$	31,000,040 \$	\$ 30,236,655	\$ 32,437,105	S	32,577,853	s	33.081.800	26.579.020	020 \$	3 276 849 \$		3 276 849
											-	0,000		0,00



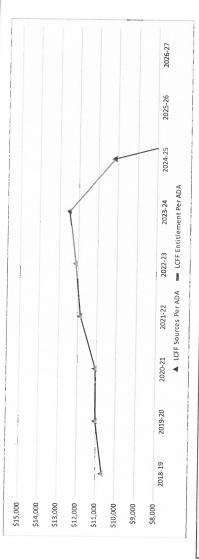
	Section 1				Funding Sources	ource	S									SALE SERVICE
	2018-19	28	2019-20	SE SE	2020-21		2021-22	2022-23	23	2023-24		2024-25	20	2025-26	30	2026-27
Excess Property Taxes	\$	\$,	s,		\$,	4.0	,	•	\$		ş		5	
Additional State Aid to meet Minimum	\$ t	s	1	<>	ı	<>	1		\$	1	⟨ ⟨ ⟩	1	····	2.569.855	٠ ٠	2.569.855
EPA in Excess to LCFF	\$ 1	\$	ı	\$,	<>	1		٠,		ς.	1	٠٠		٠ - ٧	11
Economic Recovery Payment	\$,E	\$,	<>-	ı	\$	٠,		٠,	1	<>>	,	٠٠	é	. 40	,
LCFF Grant	\$ 30,410,721	\$	31,000,040	\$	30,236,655	Ş	32,437,105 \$	32,5	32,577,853 \$	33,081,800	\$ 00	26,579,020	٠,	706.994	٠.	706.994
Total General Purpose Funding	\$ 30,410,721	٠,	31,000,040	\$	30,236,655	\$	32,437,105 \$	\$ 32,5	32,577,853 \$	33,081,800	\$ 00	26,579,020	₩.	3,276,849	S	3,276,849



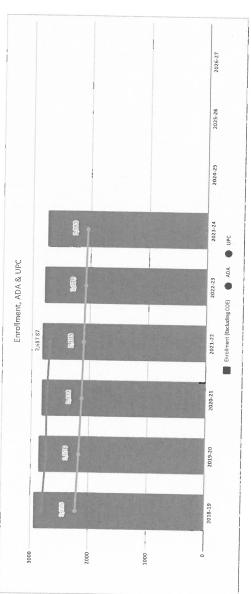
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	200			LCFF Entitlement per ADA	per ADA					
		2018-19	2010 20	יר טבטר						
Funded ADA			4043-40	17-0707	72-1707	2022-23	2023-24	2024-25	2025-26	76.3505
I CEE Sources nor ADA	,	2,849.47	2,809.24	2,734.20	2,734.12	2,687.80	2,654.20	2.615.22		17.0707
Net Change not ADA	ሉ	10,672.41 \$	11,035.03 \$	11,058.68 \$	11,863.80 \$	12,120.65 \$	12,463.95	10.163.20 \$		ı
Not criange per AUA		\$	362.61 \$	23.66 \$	805.12 \$	256.85	00000	\$ 121.00c.c/		
Net Percent Change			3 40%	. 716	1 200	0000	67.646	\$ (5,300.75) \$	(10,163.20) \$,
				0.77%	%87'/	2.16%	2.83%	-18.46%	-100.00%	0.00%
Estimated LCFF Entitlement per ADA	٠,	10,672.41 \$	11,035.03 \$	11.058 68 \$	11 863 80 ¢	12 120 051				
Net Change per ADA		-			£ 00:500/TT	¢ C0.021,21	12,463.95	10,163.20 \$	S	1
Nat Darcont Change		^	\$ 19.795	23.66 \$	805.12 \$	256.85 \$	343.29	(7 300 75) ¢	, (or c21 of)	
ייכרו בורבוור כוומוופע			3.40%	0.21%	7 28%	7 160/	,000	¢ (c/:00c/z)	¢ (07.501,01)	E

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			Student Summary	ımary				South the state of	CHEN LONG TO
	2018-19	2019-20	2020-21	2021-22	2022.72	20 0000	20000		
Enrollment (Excluding COE)	2000				57-7707	47-5707	57-5707	2025-26	2026-27
UPC	2,226	2,863	2,820	2,823	2,788	2,754			
ADA	00 808 6	טר 4 כך כ	201/2	C)T(7	6/0/5	2,053			
	7,603.00	7,734.20	2,734.20	2,687.87	2,654.27	2,621.10		•	1
	Address on Propositional Management		Maria Salahari						
	Enrolli	Enrollment, ADA & UPC							
3000	Mark (Astronomy (1998)								
	2,687.87								



CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM

July 1, 2020 to June 30, 2021

CHARTER SCHOOL CERTIFICATION

Charter School Name: Scale Leadership Academy - East CDS #: 33671810138610

	Char	ter Approving Entity: Palo Verde Unified				
		County: Riverside				
		Charter #: 2019				
	NOTE: An Alternative Form submitted t	o the California Department of Education	will not be considered a visit			
	submission if the following information	is missing:	- Will not be considered a valid			
	For information regarding this report, pleas	e contact:				
	For County Fiscal Contact:	For Approving Entity:	For Charter School:			
		Trave Kern	Theresa Thompson			
	Name	Name .	Name			
		Superintendent	Charter Impact			
	Title	Title	Title			
		(760)922-4164	888-474-0322			
	Telephone	Telephone	Telephone			
		train kan @ aun lus	,			
	Email address Tracie . Kem @ pusJ. us Email address tthompson@charterimpact.com Email address					
_			Email address			
	Printed Name: Tracie Kern	,	<u>nme</u> ndent			
_)	To the County Superintendent of Schools: 2020-21 CHARTER SCHOOL UNAUDITED is hereby filed with the County Superintende Signed: Authorized Representation Charter Approving En (Original signature requirement)	nt pursuant to <i>Education Code</i> Section 421 Date: ve of tity	RNATIVE FORM: This report 00(a).			
	Printed Name: Chris Shockley	Title: Executive I	Director			
) 2	Fo the Superintendent of Public Instruction: 2020-21 CHARTER SCHOOL UNAUDITED overified for mathematical accuracy by the Co	ACTUALS FINANCIAL REPORT ALTER unty Superintendent of Schools pursuant to	NATIVE FORM: This report has been Education Code Section 42100(a).			
	Nama di					
	signed:	Date:				

(<u>X</u>)