



★ Vision – Preparing students to learn, grow, thrive, and achieve lifelong success ★

★ Mission – Promoting equity and excellence by working with our school districts and community partners to create opportunities that address the needs of every student ★

2021-2022 Annual Budget

Board of Education

Michelle Coleman, President (Area 1)

Amy Sharp, Vice President (Area 2)

Elease Cheek (Area 5)

Peggy Cohen-Thompson (Area 7)

Dana Dean (Area 3)

Ginger Dunne (Area 6)

Teresa Lavell (Area 4)

The Solano County Office of Education's (SCOE) vision is to prepare students to learn, grow, thrive, and achieve lifelong success.

SCOE's funds pay for many vital services including:

- in contract with the Solano SELPA, offering educational programs, services, and transportation to students with moderate to severe physical, mental, and emotional disabilities and other special needs,
- operating Juvenile Court and Community Schools
- organizing countywide special events (e.g., Regional Academic Decathlon, Elementary Spelling Bee, Educators of the Year, Operation Recognition, School Safety Symposium, etc.),
- monitoring credentials for certificated staff throughout the county,
- presenting best practices, professional learning and training opportunities to teachers, administrators, and classified staff on topics such as Equitable and Inclusive Practices, Universal Design for Learning, Trauma Informed Teaching and Learning, Youth Suicide Prevention, Social and Emotional Learning, Early Learning, just to name a few, and
- providing fiscal oversight to our local school districts as well as technical, leadership, and support services, such as College and Career Readiness, Workforce Development, Wellness Centers, and more.



The Local Control Funding Formula (LCFF) was adopted by the state legislature in June 2013, which froze SCOE's income funding for the foreseeable future in spite of increasing costs every year. Similarly, the implementation of the state-mandated Local Control and Accountability Plan (LCAP) has impacted the way in which education agencies are funded in an effort to allocate resources to students with the most need.

As necessary expenses rise, and in an effort to maintain programs and services, SCOE staff has persisted in locating additional resources to serve SCOE's students, as well as pupils countywide. Toward this end, staff successfully pursued grant opportunities totaling over \$7 million last year that greatly benefited our local students above what would have been possible through typical means of revenue. We will continue to seek grants and other resources that benefit our students, their families, and the local education agencies we serve.

While there are a number of unknown risks to our budget over the next few years, including the cost to fund retirement systems and the ongoing need for repairs and modernization to aging facilities, I am confident that SCOE's judicious forecasting and its reserves will help see us through this time with minimal disruption to our operations. I am proud of our exceptional team members and their ability to think strategically and respond quickly to changing conditions. In all that we do, SCOE's long-term financial stability will continue to be a high priority. This organization makes great effort to be transparent, constantly mindful of the community's trust in us to use its public resources wisely, and continuously works to be good stewards of those resources entrusted to us and use them to benefit students.

By law, the County Board of Education is tasked with approving an operating budget prior to July 1st – the beginning of a new fiscal year. The path to approval includes providing the County Board of Education an opportunity to provide input and feedback, a public hearing for the proposed budget on June 9, 2021, and adoption at the regular Board meeting on June 23, 2021. Education funding is complex, and I appreciate the County Board Members for their diligent study of its many intricacies and keeping students as the focus of decision making.

Please direct any questions about SCOE's proposed 2021-22 Budget to Tommy Welch, Deputy Superintendent of Administrative Services and Operations, at (707) 399-4405. Thank you.

Sincerely,

A handwritten signature in blue ink that reads "Lisette Estrella-Henderson". The signature is fluid and cursive.

Lisette Estrella-Henderson
Superintendent of Schools

SOLANO COUNTY OFFICE OF EDUCATION BUDGET ASSUMPTIONS 2021 - 2022

1. The Governor’s proposed budget was used as the source of estimated revenue for the 2021-2022 budget.
2. Solano County Office of Education is in hold harmless status under the local control funding formula (LCFF).
3. Property taxes are calculated based on the 2020-2021 P-1 Certification less Redevelopment.
4. Step and Column increases for Certificated and Classified Salaries are included.
5. Mandatory and non-mandatory benefits will be calculated on the following percentages, to be adjusted as appropriate:

	<i>2021/2022</i>	<i>2022/2023</i>	<i>2023/2024</i>
PERS	22.91%	26.10%	27.10%
STRS	16.92%	18.00%	18.00%
Unemployment	1.23%	1.23%	1.23%
Worker’s Compensation	2.53%	2.53%	2.53%
Social Security	6.20%	6.20%	6.20%
Medicare	1.45%	1.45%	1.45%
Other Post-Employment Benefits	1.50%	1.50%	1.50%

6. Health benefits based on the current monthly caps, to be adjusted as appropriate.

Medical	Employee Only	\$775-\$875
	Employee + One	\$825-\$850
	Family	\$875-\$950
Dental	Composite	\$ 96.72
Vision	Composite – non-management	\$ 25.47
Vision	Composite – management	\$ 28.43
Employee Assistance Program	Composite	\$ 20.40
Cash in lieu of medical	Only eligible employees hired prior to July 1, 2004	\$150.00

7. Supplies, Services, and Capital Outlay expenditures are based on program priorities.
8. Books and Supplies have been increased in the unrestricted budget by the consumer price index (CPI) as estimated by School Services of California (SSC)* - 1.82% in 2022/2023 and 2.12% in 2023/2024.
9. Services and Other Operating Expenses have been increased in the unrestricted budget by the CPI as estimated by SSC* - 1.82% in 2022/2023 and 2.12% in 2023/2024.
10. Indirect cost rate calculated at 10.21% or cap (whichever is less). Special Education, Transportation and SELPA at 5% as approved by the Council of Superintendents (COS).
11. Education Protection Account (EPA) funds are included in the budget and are used to support the instructional program for Alternative Education.
12. Special Education program as approved by the COS is included in the budget.

*Estimates from School Services of California are provided in the SSC “Dartboard”

Solano County Office of Education
Local Control Funding Formula (LCFF) Calculation
2021/2022 Budget

Factors

Countywide ADA :	59,444.04	[F1]
Number of Districts :	6	[F2]
Community School Program ADA:	27.20	[F3]
Community School Program Percentage of Unduplicated Students:	69.39%	[F4]
Court School Program ADA:	25.84	[F5]
Court School Program Percentage of Unduplicated Students:	100%	
Cost of Living Adjustment (COLA)	3.84%	

LCFF Grant Section

County Operations Grant						
Funding based on Countywide ADA:	Rate	Countywide ADA	Funding	Totals		
0	30,000	\$ 79.77	30,000.00	\$ 2,393,100		[F1]
30,000	60,000	68.37	29,444.04	2,013,089		
60,000	140,000	56.97	-	-		
140,000 "+"		45.59	-	-		
				\$ 4,406,189		
Funding based on number of districts		\$ 124,570.00	6	districts	\$ 747,420	[F2]
Base Section					\$ 747,423	
[A] County Operations Grant Total					\$ 5,901,032	

Pupil Driven Grants					
Grant Type	Rate	Program ADA	Funding	Totals	
Community School Grant					
Base Grant	\$ 12,782.74	27.20	\$ 347,691		[F3]
Supplemental (35%)	4,473.96				
Unduplicated Student Count Percentage	69.39%	18.87	84,439		[F4]
Concentration	19.39%	5.27	23,593		
				\$ 455,723	
Court School Grant					
Base Grant	\$ 12,782.74	25.84	\$ 330,306		[F5]
Supplemental (35%)	4,473.96				
Unduplicated Student Count Percentage	100.00%	25.84	115,607		
Concentration	50.00%	12.92	57,804		
				\$ 503,717	
[B] Pupil Driven Grants Total					\$ 959,440

Calculation of Total Funding under LCFF		
[C] Subtotal Local Control Funding Formula	\$ 6,860,472	[A+B]
[D] Home to School Transportation	937,834	
[E] Total Local Control Funding Formula	7,798,306	[C+D]

Hold Harmless Calculation				
	Rate	Program ADA	Funding	Totals
County Operations Funding				\$ 3,169,476
State Categorical Funding Rolled into LCFF				5,475,276
Community School Funding	8,540.88	27.20	232,312	232,312
Court School Funding	8,540.88	25.84	220,696	220,696
[F] Total Revenue Limit Hold Harmless				9,097,760

LCFF vs Hold Harmless		
Local Control Funding Formula	7,798,306	[E]
Revenue Limit Hold Harmless	9,097,760	[F]
[G] Difference	(1,299,454)	[E-F]

ANNUAL BUDGET REPORT:
July 1, 2021 Budget Adoption

This budget was developed using the state-adopted Criteria and Standards. It includes the expenditures necessary to implement the Local Control and Accountability Plan (LCAP) or annual update to the LCAP that will be effective for the budget year. The budget was filed and adopted subsequent to a public hearing by the County Board of Education pursuant to Education Code sections 1620, 1622, 33129, 52066, 52067, and 52068.

Public Hearing: _____ Adoption Date: June 23, 2021

Place: Fairfield, CA
Date: June 09, 2021
Time: 6:00 p.m.

Signed: *Lisette Estrella Henderson*
Clerk/Secretary of the County Board
(Original signature required)

Contact person for additional information on the budget reports:

Name: Becky Lentz
Title: Director, Internal Business Services
Telephone: (707) 399-4419
E-mail: blentz@solanocoe.net

To update our mailing database, please complete the following:

Superintendent's Name: Lisette Estrella-Henderson
Chief Business Official's Name: Tommy Welch
CBO's Title: Deputy Supt, Admin Svcs & Operations
CBO's Telephone: (707) 399-4405

Criteria and Standards Review Summary

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

CRITERIA AND STANDARDS			Met	Not Met
1a	Average Daily Attendance (ADA) - County Operations Grant	Projected County Operations Grant ADA has not been overestimated by more than the standard for the first prior fiscal year, or two or more of the previous three fiscal years.	X	
1b	ADA - County Programs	Projected ADA for county programs has not exceeded the standard for the budget and two subsequent fiscal years.	X	

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

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the county office have long-term (multiyear) commitments or debt agreements? • If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2020-21) annual payment?		X
			X	
S7a	Postemployment Benefits Other than Pensions	Does the county office provide postemployment benefits other than pensions (OPEB)? • If yes, are they lifetime benefits? • If yes, do benefits continue beyond age 65? • If yes, are benefits funded by pay-as-you-go?		X
			X	
				X
				X
S7b	Other Self-insurance Benefits	Does the county office provide other self-insurance benefits (e.g., workers' compensation)?	X	
S8	Status of Labor Agreements	Are salary and benefit negotiations still open for: • Certificated? (Section S8A, Line 1) • Classified? (Section S8B, Line 1) • Management/supervisor/confidential? (Section S8C, Line 1)		X
				X
				X
S9	Local Control and Accountability Plan (LCAP)	• Did or will the county office of education's governing board adopt an LCAP or an update to the LCAP effective for the budget year? • Adoption date of the LCAP or an update to the LCAP:		X
			Jun 23, 2021	
S10	LCAP Expenditures	Does the county office of education's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template?		X

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the county office will end the budget year with a negative cash balance in the county school service fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	X	
A3	Declining ADA	Is County Operations Grant ADA decreasing in both the prior fiscal year and budget year?	X	
A4	New Charter Schools Impacting County Office ADA	Are any new charter schools operating in county boundaries that are impacting the county office's ADA, either in the prior fiscal year or budget year?	X	
A5	Salary Increases Exceed COLA	Has the county office entered into a bargaining agreement where any of the budget or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the county office provide uncapped (100% employer paid) health benefits for current or retired employees?	X	

ADDITIONAL FISCAL INDICATORS (continued)			No	Yes
A7	Fiscal Distress Reports	Does the county office have any reports that indicate fiscal distress? If yes, provide copies to the CDE.	X	
A8	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

ANNUAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS

Pursuant to EC Section 42141, if a county office of education is self-insured for workers' compensation claims, the county superintendent of schools annually shall provide information to the governing board of the county board of education regarding the estimated accrued but unfunded cost of those claims. The county board of education annually shall certify to the Superintendent of Public Instruction the amount of money, if any, that has been reserved in the budget of the county office of education for the cost of those claims.

To the Superintendent of Public Instruction:

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

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

() This county office of education is self-insured for workers' compensation claims through a JPA, and offers the following information:
North Bay Schools Insurance Authority

() This county office of education is not self-insured for workers' compensation claims.

Signed *Luette Strella Anderson*
Clerk/Secretary of the Governing Board
(Original signature required)

Date of Meeting: Jun 23, 2021

For additional information on this certification, please contact:

Name: Becky Lentz

Title: Director, Internal Business Services

Telephone: (707) 399-4419

E-mail: blentz@solanocoe.net

General Fund (Fund 01)

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	13,037,908.00	6,436,481.00	19,474,389.00	11,564,034.00	5,100,216.00	16,664,250.00	-14.4%
2) Federal Revenue		8100-8299	275,164.00	5,332,731.00	5,607,895.00	150,000.00	3,093,011.00	3,243,011.00	-42.2%
3) Other State Revenue		8300-8599	159,551.00	21,977,260.00	22,136,811.00	152,978.00	24,103,097.00	24,256,075.00	9.6%
4) Other Local Revenue		8600-8799	2,738,830.00	14,350,728.00	17,089,558.00	2,884,470.00	12,843,784.00	15,728,254.00	-8.0%
5) TOTAL, REVENUES			16,211,453.00	48,097,200.00	64,308,653.00	14,751,482.00	45,140,108.00	59,891,590.00	-6.9%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	2,289,757.00	9,049,255.00	11,339,012.00	2,438,443.00	8,889,096.00	11,327,539.00	-0.1%
2) Classified Salaries		2000-2999	6,245,396.00	11,109,153.00	17,354,549.00	6,691,540.00	11,296,344.00	17,987,884.00	3.6%
3) Employee Benefits		3000-3999	3,474,676.00	9,494,928.00	12,969,604.00	3,973,078.00	10,025,773.00	13,998,851.00	7.9%
4) Books and Supplies		4000-4999	848,234.00	2,422,438.00	3,270,672.00	1,044,893.00	1,639,516.00	2,684,409.00	-17.9%
5) Services and Other Operating Expenditures		5000-5999	2,906,615.00	15,025,513.00	17,932,128.00	3,487,081.00	11,919,658.00	15,406,739.00	-14.1%
6) Capital Outlay		6000-6999	185,403.00	589,162.00	774,565.00	170,018.00	485,000.00	655,018.00	-15.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	42,322.00	0.00	42,322.00	42,322.00	0.00	42,322.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(3,404,169.00)	3,326,471.00	(77,698.00)	(3,272,524.00)	3,213,158.00	(59,366.00)	-23.6%
9) TOTAL, EXPENDITURES			12,588,234.00	51,016,920.00	63,605,154.00	14,574,851.00	47,468,545.00	62,043,396.00	-2.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			3,623,219.00	(2,919,720.00)	703,499.00	176,631.00	(2,328,437.00)	(2,151,806.00)	-405.9%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(1,575,498.00)	1,575,498.00	0.00	(1,443,829.00)	1,443,829.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,575,498.00)	1,575,498.00	0.00	(1,443,829.00)	1,443,829.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,047,721.00	(1,344,222.00)	703,499.00	(1,267,198.00)	(884,608.00)	(2,151,806.00)	-405.9%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	28,837,129.00	6,008,656.00	34,845,785.00	30,884,850.00	4,664,434.00	35,549,284.00	2.0%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			28,837,129.00	6,008,656.00	34,845,785.00	30,884,850.00	4,664,434.00	35,549,284.00	2.0%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			28,837,129.00	6,008,656.00	34,845,785.00	30,884,850.00	4,664,434.00	35,549,284.00	2.0%
2) Ending Balance, June 30 (E + F1e)			30,884,850.00	4,664,434.00	35,549,284.00	29,617,652.00	3,779,826.00	33,397,478.00	-6.1%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	212,316.03	0.00	212,316.03	212,316.03	0.00	212,316.03	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	4,664,434.00	4,664,434.00	0.00	3,779,826.00	3,779,826.00	-19.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	4,162,244.00	0.00	4,162,244.00	4,129,133.00	0.00	4,129,133.00	-0.8%
Deferred Maintenance	0000	9780				938,602.00		938,602.00	
Retiree Benefits	0000	9780				2,600,000.00		2,600,000.00	
Solano County Technology Consortium	0000	9780				25,669.00		25,669.00	
One-time Mandate Repayment Funds	0000	9780				211,827.00		211,827.00	
Misc local programs	0000	9780				275,139.00		275,139.00	
Lottery	1100	9780				77,896.00		77,896.00	
Deferred Maintenance	0000	9780	938,602.00		938,602.00				
Retiree Benefits	0000	9780	2,600,000.00		2,600,000.00				
Solano County Technology Consortium	0000	9780	25,669.00		25,669.00				
One-time Mandate Repayment funds	0000	9780	211,827.00		211,827.00				
Misc local programs	0000	9780	316,559.00		316,559.00				
Lottery	1100	9780	69,587.00		69,587.00				
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	1,914,438.15	0.00	1,914,438.15	1,861,301.88	0.00	1,861,301.88	-2.8%
Unassigned/Unappropriated Amount		9790	24,580,851.82	0.00	24,580,851.82	23,399,901.09	0.00	23,399,901.09	-4.8%

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

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	6,641,943.00	0.00	6,641,943.00	6,475,276.00	0.00	6,475,276.00	-2.5%
Education Protection Account State Aid - Current Year		8012	13,954.00	0.00	13,954.00	10,608.00	0.00	10,608.00	-24.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	72,318.00	0.00	72,318.00	72,409.00	0.00	72,409.00	0.1%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	8,548,880.00	0.00	8,548,880.00	8,538,430.00	0.00	8,538,430.00	-0.1%
Unsecured Roll Taxes		8042	332,082.00	0.00	332,082.00	332,980.00	0.00	332,980.00	0.3%
Prior Years' Taxes		8043	(36,083.00)	0.00	(36,083.00)	0.00	0.00	0.00	-100.0%
Supplemental Taxes		8044	129,806.00	0.00	129,806.00	129,806.00	0.00	129,806.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	1,104,741.00	0.00	1,104,741.00	1,104,741.00	0.00	1,104,741.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	2,666,748.00	0.00	2,666,748.00	0.00	0.00	0.00	-100.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Receipt from Co. Board of Sup.		8070	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			19,474,389.00	0.00	19,474,389.00	16,664,250.00	0.00	16,664,250.00	-14.4%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	(6,436,481.00)	6,436,481.00	0.00	(5,100,216.00)	5,100,216.00	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			13,037,908.00	6,436,481.00	19,474,389.00	11,564,034.00	5,100,216.00	16,664,250.00	-14.4%
FEDERAL REVENUE									
Maintenance and Operations		8110	275,164.00	0.00	275,164.00	150,000.00	0.00	150,000.00	-45.5%
Special Education Entitlement		8181	0.00	1,017,962.00	1,017,962.00	0.00	1,017,962.00	1,017,962.00	0.0%
Special Education Discretionary Grants		8182	0.00	597,558.00	597,558.00	0.00	65,344.00	65,344.00	-89.1%
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%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		219,701.00	219,701.00		173,000.00	173,000.00	-21.3%
Title I, Part D, Local Delinquent Programs	3025	8290		255,972.00	255,972.00		140,000.00	140,000.00	-45.3%
Title II, Part A, Supporting Effective Instruction	4035	8290		13,004.00	13,004.00		7,326.00	7,326.00	-43.7%
Title III, Part A, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Title III, Part A, English Learner Program	4203	8290		0.00	0.00		0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3183, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 4204, 5510, 5630	8290		293,479.00	293,479.00		162,040.00	162,040.00	-44.8%
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	2,935,055.00	2,935,055.00	0.00	1,527,339.00	1,527,339.00	-48.0%
TOTAL, FEDERAL REVENUE			275,164.00	5,332,731.00	5,607,895.00	150,000.00	3,093,011.00	3,243,011.00	-42.2%
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		16,361,546.00	16,361,546.00		18,294,873.00	18,294,873.00	11.8%
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	1,089,012.00	1,089,012.00	0.00	1,077,707.00	1,077,707.00	-1.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	81,515.00	0.00	81,515.00	81,515.00	0.00	81,515.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	52,936.00	18,683.00	71,619.00	49,563.00	16,191.00	65,754.00	-8.2%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		0.00	0.00		0.00	0.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6680, 6685, 6690, 6695	8590		920,202.00	920,202.00		700,072.00	700,072.00	-23.9%
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	25,100.00	3,587,817.00	3,612,917.00	21,900.00	4,014,254.00	4,036,154.00	11.7%
TOTAL, OTHER STATE REVENUE			159,551.00	21,977,260.00	22,136,811.00	152,978.00	24,103,097.00	24,256,075.00	9.6%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	100.00	0.00	100.00	0.00	0.00	0.00	-100.0%
Interest		8660	350,000.00	0.00	350,000.00	350,000.00	0.00	350,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	45,978.00	0.00	45,978.00	60,298.00	0.00	60,298.00	31.1%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,461,143.00	6,460,125.00	7,921,268.00	1,428,978.00	4,699,417.00	6,128,395.00	-22.6%
Tuition		8710	881,609.00	7,890,603.00	8,772,212.00	1,045,194.00	8,144,367.00	9,189,561.00	4.8%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		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	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,738,830.00	14,350,728.00	17,089,558.00	2,884,470.00	12,843,784.00	15,728,254.00	-8.0%
TOTAL, REVENUES			16,211,453.00	48,097,200.00	64,308,653.00	14,751,482.00	45,140,108.00	59,891,590.00	-6.9%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	580,239.00	4,931,154.00	5,511,393.00	493,724.00	4,999,764.00	5,493,488.00	-0.3%
Certificated Pupil Support Salaries		1200	0.00	1,689,815.00	1,689,815.00	0.00	1,785,549.00	1,785,549.00	5.7%
Certificated Supervisors' and Administrators' Salaries		1300	1,655,913.00	2,220,448.00	3,876,361.00	1,857,604.00	1,897,999.00	3,755,603.00	-3.1%
Other Certificated Salaries		1900	53,605.00	207,838.00	261,443.00	87,115.00	205,784.00	292,899.00	12.0%
TOTAL, CERTIFICATED SALARIES			2,289,757.00	9,049,255.00	11,339,012.00	2,438,443.00	8,889,096.00	11,327,539.00	-0.1%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	0.00	5,092,870.00	5,092,870.00	0.00	5,351,554.00	5,351,554.00	5.1%
Classified Support Salaries		2200	836,817.00	402,543.00	1,239,360.00	955,739.00	396,980.00	1,352,719.00	9.1%
Classified Supervisors' and Administrators' Salaries		2300	3,101,255.00	1,425,792.00	4,527,047.00	3,214,191.00	1,417,770.00	4,631,961.00	2.3%
Clerical, Technical and Office Salaries		2400	1,967,869.00	827,070.00	2,794,939.00	2,247,641.00	777,399.00	3,025,040.00	8.2%
Other Classified Salaries		2900	339,455.00	3,360,878.00	3,700,333.00	273,969.00	3,352,641.00	3,626,610.00	-2.0%
TOTAL, CLASSIFIED SALARIES			6,245,396.00	11,109,153.00	17,354,549.00	6,691,540.00	11,296,344.00	17,987,884.00	3.6%
EMPLOYEE BENEFITS									
STRS		3101-3102	368,212.00	2,245,248.00	2,613,460.00	388,170.00	2,434,801.00	2,822,971.00	8.0%
PERS		3201-3202	1,247,334.00	2,467,612.00	3,714,946.00	1,522,927.00	2,656,491.00	4,179,418.00	12.5%
OASDI/Medicare/Alternative		3301-3302	489,041.00	1,015,990.00	1,505,031.00	528,439.00	1,001,564.00	1,530,003.00	1.7%
Health and Welfare Benefits		3401-3402	988,350.00	2,804,614.00	3,792,964.00	1,053,276.00	2,700,059.00	3,753,335.00	-1.0%
Unemployment Insurance		3501-3502	4,051.00	9,951.00	14,002.00	105,615.00	241,244.00	346,859.00	2377.2%
Workers' Compensation		3601-3602	217,895.00	519,275.00	737,170.00	231,164.00	506,388.00	737,552.00	0.1%
OPEB, Allocated		3701-3702	149,002.00	351,056.00	500,058.00	133,974.00	294,421.00	428,395.00	-14.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	10,791.00	81,182.00	91,973.00	9,513.00	190,805.00	200,318.00	117.8%
TOTAL, EMPLOYEE BENEFITS			3,474,676.00	9,494,928.00	12,969,604.00	3,973,078.00	10,025,773.00	13,998,851.00	7.9%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	12,531.00	108,961.00	121,492.00	10,800.00	86,165.00	96,965.00	-20.2%
Materials and Supplies		4300	391,223.00	1,676,554.00	2,067,777.00	555,479.00	1,231,588.00	1,787,067.00	-13.6%
Noncapitalized Equipment		4400	444,480.00	636,923.00	1,081,403.00	478,614.00	320,763.00	799,377.00	-26.1%
Food		4700	0.00	0.00	0.00	0.00	1,000.00	1,000.00	New
TOTAL, BOOKS AND SUPPLIES			848,234.00	2,422,438.00	3,270,672.00	1,044,893.00	1,639,516.00	2,684,409.00	-17.9%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	20,000.00	9,385,905.00	9,405,905.00	20,000.00	7,481,684.00	7,501,684.00	-20.2%
Travel and Conferences		5200	124,303.00	321,275.00	445,578.00	239,462.00	267,047.00	506,509.00	13.7%
Dues and Memberships		5300	103,260.00	29,446.00	132,706.00	104,974.00	30,284.00	135,258.00	1.9%
Insurance		5400 - 5450	93,925.00	128,678.00	222,603.00	102,486.00	141,275.00	243,761.00	9.5%
Operations and Housekeeping Services		5500	107,399.00	142,335.00	249,734.00	111,850.00	141,700.00	253,550.00	1.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	247,652.00	544,734.00	792,386.00	268,399.00	58,441.00	326,840.00	-58.8%
Transfers of Direct Costs		5710	(131,405.00)	131,405.00	0.00	(128,910.00)	128,910.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(22,880.00)	19,909.00	(2,971.00)	(23,409.00)	22,909.00	(500.00)	-83.2%
Professional/Consulting Services and Operating Expenditures		5800	2,216,159.00	4,240,014.00	6,456,173.00	2,635,405.00	3,574,473.00	6,209,878.00	-3.8%
Communications		5900	148,202.00	81,812.00	230,014.00	156,824.00	72,935.00	229,759.00	-0.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,906,615.00	15,025,513.00	17,932,128.00	3,487,081.00	11,919,658.00	15,406,739.00	-14.1%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	63,093.00	589,162.00	652,255.00	0.00	485,000.00	485,000.00	-25.6%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	122,310.00	0.00	122,310.00	170,018.00	0.00	170,018.00	39.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			185,403.00	589,162.00	774,565.00	170,018.00	485,000.00	655,018.00	-15.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments All Other		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									
Debt Service - Interest		7438	2,225.00	0.00	2,225.00	1,788.00	0.00	1,788.00	-19.6%
Other Debt Service - Principal		7439	40,097.00	0.00	40,097.00	40,534.00	0.00	40,534.00	1.1%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			42,322.00	0.00	42,322.00	42,322.00	0.00	42,322.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(3,326,471.00)	3,326,471.00	0.00	(3,213,158.00)	3,213,158.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(77,698.00)	0.00	(77,698.00)	(59,366.00)	0.00	(59,366.00)	-23.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(3,404,169.00)	3,326,471.00	(77,698.00)	(3,272,524.00)	3,213,158.00	(59,366.00)	-23.6%
TOTAL, EXPENDITURES			12,588,234.00	51,016,920.00	63,605,154.00	14,574,851.00	47,468,545.00	62,043,396.00	-2.5%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources County School Bldg Aid		8961	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(1,575,498.00)	1,575,498.00	0.00	(1,443,829.00)	1,443,829.00	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			(1,575,498.00)	1,575,498.00	0.00	(1,443,829.00)	1,443,829.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES									
(a - b + c - d + e)			(1,575,498.00)	1,575,498.00	0.00	(1,443,829.00)	1,443,829.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Estimated Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	13,037,908.00	6,436,481.00	19,474,389.00	11,564,034.00	5,100,216.00	16,664,250.00	-14.4%
2) Federal Revenue		8100-8299	275,164.00	5,332,731.00	5,607,895.00	150,000.00	3,093,011.00	3,243,011.00	-42.2%
3) Other State Revenue		8300-8599	159,551.00	21,977,260.00	22,136,811.00	152,978.00	24,103,097.00	24,256,075.00	9.6%
4) Other Local Revenue		8600-8799	2,738,830.00	14,350,728.00	17,089,558.00	2,884,470.00	12,843,784.00	15,728,254.00	-8.0%
5) TOTAL REVENUES			16,211,453.00	48,097,200.00	64,308,653.00	14,751,482.00	45,140,108.00	59,891,590.00	-6.9%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		831,684.00	25,126,383.00	25,958,067.00	719,120.00	24,414,637.00	25,133,757.00	-3.2%
2) Instruction - Related Services	2000-2999		1,998,743.00	8,768,013.00	10,766,756.00	2,763,842.00	8,207,858.00	10,971,700.00	1.9%
3) Pupil Services	3000-3999		2,491,505.00	8,529,769.00	11,021,274.00	2,533,642.00	8,429,630.00	10,963,272.00	-0.5%
4) Ancillary Services	4000-4999		69,737.00	2,800,823.00	2,870,560.00	164,882.00	1,346,368.00	1,511,250.00	-47.4%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		6,307,969.00	3,502,746.00	9,810,715.00	7,188,415.00	3,299,832.00	10,488,247.00	6.9%
8) Plant Services	8000-8999		846,274.00	2,289,186.00	3,135,460.00	1,162,628.00	1,770,220.00	2,932,848.00	-6.5%
9) Other Outgo	9000-9999	Except 7600-7699	42,322.00	0.00	42,322.00	42,322.00	0.00	42,322.00	0.0%
10) TOTAL EXPENDITURES			12,588,234.00	51,016,920.00	63,605,154.00	14,574,851.00	47,468,545.00	62,043,396.00	-2.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			3,623,219.00	(2,919,720.00)	703,499.00	176,631.00	(2,328,437.00)	(2,151,806.00)	-405.9%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(1,575,498.00)	1,575,498.00	0.00	(1,443,829.00)	1,443,829.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(1,575,498.00)	1,575,498.00	0.00	(1,443,829.00)	1,443,829.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Estimated Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,047,721.00	(1,344,222.00)	703,499.00	(1,267,198.00)	(884,608.00)	(2,151,806.00)	-405.9%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	28,837,129.00	6,008,656.00	34,845,785.00	30,884,850.00	4,664,434.00	35,549,284.00	2.0%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			28,837,129.00	6,008,656.00	34,845,785.00	30,884,850.00	4,664,434.00	35,549,284.00	2.0%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			28,837,129.00	6,008,656.00	34,845,785.00	30,884,850.00	4,664,434.00	35,549,284.00	2.0%
2) Ending Balance, June 30 (E + F1e)			30,884,850.00	4,664,434.00	35,549,284.00	29,617,652.00	3,779,826.00	33,397,478.00	-6.1%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	212,316.03	0.00	212,316.03	212,316.03	0.00	212,316.03	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted									
		9740	0.00	4,664,434.00	4,664,434.00	0.00	3,779,826.00	3,779,826.00	-19.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)									
Deferred Maintenance	0000	9780	4,162,244.00	0.00	4,162,244.00	4,129,133.00	0.00	4,129,133.00	-0.8%
Retiree Benefits	0000	9780				938,602.00		938,602.00	
Solano County Technology Consortium	0000	9780				2,600,000.00		2,600,000.00	
One-time Mandate Repayment Funds	0000	9780				25,669.00		25,669.00	
Misc local programs	0000	9780				211,827.00		211,827.00	
Lottery	1100	9780				275,139.00		275,139.00	
Deferred Maintenance	0000	9780				77,896.00		77,896.00	
Retiree Benefits	0000	9780	938,602.00		938,602.00				
Solano County Technology Consortium	0000	9780	2,600,000.00		2,600,000.00				
One-time Mandate Repayment funds	0000	9780	25,669.00		25,669.00				
Misc local programs	0000	9780	211,827.00		211,827.00				
Lottery	1100	9780	316,559.00		316,559.00				
		9780	69,587.00		69,587.00				
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	1,914,438.15	0.00	1,914,438.15	1,861,301.88	0.00	1,861,301.88	-2.8%
Unassigned/Unappropriated Amount		9790	24,580,851.82	0.00	24,580,851.82	23,399,901.09	0.00	23,399,901.09	-4.8%

Resource	Description	2020-21 Estimated Actuals	2021-22 Budget
6300	Lottery: Instructional Materials	104,880.00	101,422.00
6500	Special Education	570,091.00	768,356.00
6510	Special Ed: Early Ed Individuals with Exceptional Needs (Infant Progi	368,204.00	375,780.00
6546	Mental Health-Related Services	663,137.00	33,137.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Secti	229,213.00	229,213.00
9010	Other Restricted Local	2,728,909.00	2,271,918.00
Total, Restricted Balance		4,664,434.00	3,779,826.00

Special
Education
Pass-Thru
Fund
(Fund 10)

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	9,147,164.00	9,030,258.00	-1.3%
3) Other State Revenue		8300-8599	12,239,806.00	10,262,355.00	-16.2%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			21,386,970.00	19,292,613.00	-9.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	21,386,970.00	19,292,613.00	-9.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			21,386,970.00	19,292,613.00	-9.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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

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

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
Property Taxes Transfers		8097	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Pass-Through Revenues from Federal Sources					
		8287	9,147,164.00	9,030,258.00	-1.3%
TOTAL, FEDERAL REVENUE			9,147,164.00	9,030,258.00	-1.3%
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	6,561,452.00	7,524,514.00	14.7%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	5,678,354.00	2,737,841.00	-51.8%
TOTAL, OTHER STATE REVENUE			12,239,806.00	10,262,355.00	-16.2%
OTHER LOCAL REVENUE					
Interest					
		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Other Local Revenue					
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.0%
Transfers of Apportionments					
From Districts or Charter Schools		8791	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			21,386,970.00	19,292,613.00	-9.8%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	14,825,518.00	11,768,099.00	-20.6%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments					
To Districts or Charter Schools	6500	7221	6,561,452.00	7,524,514.00	14.7%
To County Offices	6500	7222	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			21,386,970.00	19,292,613.00	-9.8%
TOTAL EXPENDITURES			21,386,970.00	19,292,613.00	-9.8%

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	9,147,164.00	9,030,258.00	-1.3%
3) Other State Revenue		8300-8599	12,239,806.00	10,262,355.00	-16.2%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			21,386,970.00	19,292,613.00	-9.8%
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	21,386,970.00	19,292,613.00	-9.8%
10) TOTAL, EXPENDITURES			21,386,970.00	19,292,613.00	-9.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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

Adult
Education
Fund
(Fund 11)

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	173,811.00	130,313.00	-25.0%
4) Other Local Revenue		8600-8799	600.00	750.00	25.0%
5) TOTAL, REVENUES			174,411.00	131,063.00	-24.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	12,493.00	10,948.00	-12.4%
3) Employee Benefits		3000-3999	8,797.00	9,400.00	6.9%
4) Books and Supplies		4000-4999	25,015.00	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	206,524.00	102,750.00	-50.2%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	6,741.00	7,215.00	7.0%
9) TOTAL, EXPENDITURES			259,570.00	130,313.00	-49.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(85,159.00)	750.00	-100.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(85,159.00)	750.00	-100.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	174,164.00	89,005.00	-48.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			174,164.00	89,005.00	-48.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			174,164.00	89,005.00	-48.9%
2) Ending Balance, June 30 (E + F1e)			89,005.00	89,755.00	0.8%
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			86,789.00	86,789.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	2,216.00	2,966.00	33.8%
Adult Education	0000	9780		2,966.00	
Adult Education	0000	9780	2,216.00		
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Interagency Contracts Between LEAs					
		8285	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources					
		8287	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources					
		8587	0.00	0.00	0.0%
Adult Education Program	6391	8590	173,811.00	130,313.00	-25.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			173,811.00	130,313.00	-25.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	600.00	750.00	25.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			600.00	750.00	25.0%
TOTAL, REVENUES			174,411.00	131,063.00	-24.9%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	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	12,493.00	10,948.00	-12.4%
TOTAL, CLASSIFIED SALARIES			12,493.00	10,948.00	-12.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	2,827.00	2,494.00	-11.8%
OASDI/Medicare/Alternative		3301-3302	954.00	838.00	-12.2%
Health and Welfare Benefits		3401-3402	2,156.00	2,261.00	4.9%
Unemployment Insurance		3501-3502	6.00	135.00	2150.0%
Workers' Compensation		3601-3602	328.00	277.00	-15.5%
OPEB, Allocated		3701-3702	213.00	161.00	-24.4%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	2,313.00	3,234.00	39.8%
TOTAL, EMPLOYEE BENEFITS			8,797.00	9,400.00	6.9%
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	9,513.00	0.00	-100.0%
Noncapitalized Equipment		4400	15,502.00	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			25,015.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	206,524.00	102,750.00	-50.2%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			206,524.00	102,750.00	-50.2%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	6,741.00	7,215.00	7.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			6,741.00	7,215.00	7.0%
TOTAL, EXPENDITURES			259,570.00	130,313.00	-49.8%

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

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	173,811.00	130,313.00	-25.0%
4) Other Local Revenue		8600-8799	600.00	750.00	25.0%
5) TOTAL, REVENUES			174,411.00	131,063.00	-24.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		25,015.00	0.00	-100.0%
3) Pupil Services	3000-3999		227,814.00	123,098.00	-46.0%
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		6,741.00	7,215.00	7.0%
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			259,570.00	130,313.00	-49.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(85,159.00)	750.00	-100.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(85,159.00)	750.00	-100.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	174,164.00	89,005.00	-48.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			174,164.00	89,005.00	-48.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			174,164.00	89,005.00	-48.9%
2) Ending Balance, June 30 (E + F1e)			89,005.00	89,755.00	0.8%
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			86,789.00	86,789.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	2,216.00	2,966.00	33.8%
Adult Education	0000	9780		2,966.00	
Adult Education	0000	9780	2,216.00		
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Child
Development
Fund
(Fund 12)

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	340,479.00	234,696.00	-31.1%
3) Other State Revenue		8300-8599	432,796.00	329,396.00	-23.9%
4) Other Local Revenue		8600-8799	2,500.00	250.00	-90.0%
5) TOTAL, REVENUES			775,775.00	564,342.00	-27.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	99,808.00	79,472.00	-20.4%
2) Classified Salaries		2000-2999	227,631.00	207,150.00	-9.0%
3) Employee Benefits		3000-3999	155,523.00	120,816.00	-22.3%
4) Books and Supplies		4000-4999	3,416.00	5,230.00	53.1%
5) Services and Other Operating Expenditures		5000-5999	215,940.00	99,273.00	-54.0%
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	70,957.00	52,151.00	-26.5%
9) TOTAL, EXPENDITURES			773,275.00	564,092.00	-27.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,500.00	250.00	-90.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,500.00	250.00	-90.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	10,650.00	13,150.00	23.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,650.00	13,150.00	23.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,650.00	13,150.00	23.5%
2) Ending Balance, June 30 (E + F1e)			13,150.00	13,400.00	1.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	13,150.00	13,400.00	1.9%
Child Development	0000	9780		13,400.00	
Child Development	0000	9780	13,150.00		
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	340,479.00	234,696.00	-31.1%
TOTAL, FEDERAL REVENUE			340,479.00	234,696.00	-31.1%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	432,796.00	329,396.00	-23.9%
TOTAL, OTHER STATE REVENUE			432,796.00	329,396.00	-23.9%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	2,500.00	250.00	-90.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,500.00	250.00	-90.0%
TOTAL, REVENUES			775,775.00	564,342.00	-27.3%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	99,808.00	79,472.00	-20.4%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			99,808.00	79,472.00	-20.4%
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	103,403.00	93,634.00	-9.4%
Clerical, Technical and Office Salaries		2400	23,924.00	23,999.00	0.3%
Other Classified Salaries		2900	100,304.00	89,517.00	-10.8%
TOTAL, CLASSIFIED SALARIES			227,631.00	207,150.00	-9.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	14,785.00	13,325.00	-9.9%
PERS		3201-3202	61,730.00	46,857.00	-24.1%
OASDI/Medicare/Alternative		3301-3302	22,894.00	16,925.00	-26.1%
Health and Welfare Benefits		3401-3402	34,889.00	22,245.00	-36.2%
Unemployment Insurance		3501-3502	189.00	3,514.00	1759.3%
Workers' Compensation		3601-3602	9,411.00	7,256.00	-22.9%
OPEB, Allocated		3701-3702	6,413.00	4,230.00	-34.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	5,212.00	6,464.00	24.0%
TOTAL, EMPLOYEE BENEFITS			155,523.00	120,816.00	-22.3%
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	1,437.00	2,930.00	103.9%
Noncapitalized Equipment		4400	1,979.00	2,300.00	16.2%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,416.00	5,230.00	53.1%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,642.00	7,823.00	376.4%
Dues and Memberships		5300	393.00	150.00	-61.8%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	2,971.00	500.00	-83.2%
Professional/Consulting Services and Operating Expenditures		5800	209,042.00	89,522.00	-57.2%
Communications		5900	1,892.00	1,278.00	-32.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			215,940.00	99,273.00	-54.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	70,957.00	52,151.00	-26.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			70,957.00	52,151.00	-26.5%
TOTAL, EXPENDITURES			773,275.00	564,092.00	-27.1%

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

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	340,479.00	234,696.00	-31.1%
3) Other State Revenue		8300-8599	432,796.00	329,396.00	-23.9%
4) Other Local Revenue		8600-8799	2,500.00	250.00	-90.0%
5) TOTAL, REVENUES			775,775.00	564,342.00	-27.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		701,759.00	511,941.00	-27.0%
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		70,957.00	52,151.00	-26.5%
8) Plant Services	8000-8999		559.00	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			773,275.00	564,092.00	-27.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			2,500.00	250.00	-90.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,500.00	250.00	-90.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	10,650.00	13,150.00	23.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,650.00	13,150.00	23.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,650.00	13,150.00	23.5%
2) Ending Balance, June 30 (E + F1e)			13,150.00	13,400.00	1.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	13,150.00	13,400.00	1.9%
Child Development	0000	9780		13,400.00	
Child Development	0000	9780	13,150.00		
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Facilities Fund (Fund 35)

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	6,867,588.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	30,000.00	10,000.00	-66.7%
5) TOTAL, REVENUES			6,897,588.00	10,000.00	-99.9%
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	260,457.00	90,050.00	-65.4%
6) Capital Outlay		6000-6999	6,168,079.00	790,552.00	-87.2%
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			6,428,536.00	880,602.00	-86.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			469,052.00	(870,602.00)	-285.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			469,052.00	(870,602.00)	-285.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,748,277.00	2,217,329.00	26.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,748,277.00	2,217,329.00	26.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,748,277.00	2,217,329.00	26.8%
2) Ending Balance, June 30 (E + F1e)			2,217,329.00	1,346,727.00	-39.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			2,217,329.00	1,346,727.00	-39.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	6,867,588.00	0.00	-100.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			6,867,588.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	30,000.00	10,000.00	-66.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			30,000.00	10,000.00	-66.7%
TOTAL, REVENUES			6,897,588.00	10,000.00	-99.9%

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

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	260,396.00	90,000.00	-65.4%
Communications		5900	61.00	50.00	-18.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			260,457.00	90,050.00	-65.4%
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	6,068,079.00	690,552.00	-88.6%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	100,000.00	100,000.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			6,168,079.00	790,552.00	-87.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			6,428,536.00	880,602.00	-86.3%

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

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
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 + e)					
			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	6,867,588.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	30,000.00	10,000.00	-66.7%
5) TOTAL, REVENUES			6,897,588.00	10,000.00	-99.9%
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		6,428,536.00	880,602.00	-86.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			6,428,536.00	880,602.00	-86.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			469,052.00	(870,602.00)	-285.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			469,052.00	(870,602.00)	-285.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	1,748,277.00	2,217,329.00	26.8%
b) Audit Adjustments			0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,748,277.00	2,217,329.00	26.8%
d) Other Restatements			0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,748,277.00	2,217,329.00	26.8%
2) Ending Balance, June 30 (E + F1e)			2,217,329.00	1,346,727.00	-39.3%
Components of Ending Fund Balance					
a) Nonspendable					
		9711	0.00	0.00	0.0%
		9712	0.00	0.00	0.0%
		9713	0.00	0.00	0.0%
		9719	0.00	0.00	0.0%
b) Restricted			2,217,329.00	1,346,727.00	-39.3%
c) Committed					
		9750	0.00	0.00	0.0%
		9760	0.00	0.00	0.0%
d) Assigned					
		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
		9789	0.00	0.00	0.0%
		9790	0.00	0.00	0.0%

MULTI-YEAR PROJECTION

Description	Object Codes	2021-22 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
County Operations Grant ADA (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted from Form A, Line B5)						
		59,444.04	0.00%	59,444.04	0.00%	59,444.04
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFE/Revenue Limit Sources	8010-8099	11,564,034.00	0.00%	11,564,034.00	0.00%	11,564,034.00
2. Federal Revenues	8100-8299	150,000.00	0.00%	150,000.00	0.00%	150,000.00
3. Other State Revenues	8300-8599	152,978.00	0.00%	152,978.00	0.00%	152,978.00
4. Other Local Revenues	8600-8799	2,884,470.00	0.00%	2,884,470.00	0.00%	2,884,470.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(1,443,829.00)	0.00%	(1,443,829.00)	0.00%	(1,443,829.00)
6. Total (Sum lines A1 thru A5c)		13,307,653.00	0.00%	13,307,653.00	0.00%	13,307,653.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				2,438,443.00		2,458,581.00
b. Step & Column Adjustment				20,138.00		12,606.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,438,443.00	0.83%	2,458,581.00	0.51%	2,471,187.00
2. Classified Salaries						
a. Base Salaries				6,691,540.00		6,782,004.00
b. Step & Column Adjustment				90,464.00		67,111.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,691,540.00	1.35%	6,782,004.00	0.99%	6,849,115.00
3. Employee Benefits	3000-3999	3,973,078.00	6.97%	4,250,000.00	5.05%	4,464,725.00
4. Books and Supplies	4000-4999	1,044,893.00	-26.54%	767,560.00	2.12%	783,830.00
5. Services and Other Operating Expenditures	5000-5999	3,487,081.00	-8.77%	3,181,195.00	2.12%	3,248,635.00
6. Capital Outlay	6000-6999	170,018.00	-51.18%	83,000.00	-100.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	42,322.00	-100.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(3,272,524.00)	-7.97%	(3,011,696.00)	0.23%	(3,018,579.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		14,574,851.00	-0.44%	14,510,644.00	1.99%	14,798,913.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(1,267,198.00)		(1,202,991.00)		(1,491,260.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)						
		30,884,850.00		29,617,652.00		28,414,661.00
2. Ending Fund Balance (Sum lines C and D1)						
		29,617,652.00		28,414,661.00		26,923,401.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	227,316.03		169,339.00		84,670.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned						
		9780		4,129,133.00		4,129,133.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,861,301.88		1,809,529.05		1,818,852.93
2. Unassigned/Unappropriated	9790	23,399,901.09		22,306,659.95		20,890,745.07
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)						
		29,617,652.00		28,414,661.00		26,923,401.00

Description	Object Codes	2021-22 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES						
1. County School Service Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,861,301.88		1,809,529.05		1,818,852.93
c. Unassigned/Unappropriated	9790	23,399,901.09		22,306,659.95		20,890,745.07
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
		25,261,202.97		24,116,189.00		22,709,598.00
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

Description	Object Codes	2021-22 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
County Operations Grant ADA (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted from Form A, Line B5)						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	5,100,216.00	0.00%	5,100,216.00	0.00%	5,100,216.00
2. Federal Revenues	8100-8299	3,093,011.00	-12.15%	2,717,350.00	0.00%	2,717,350.00
3. Other State Revenues	8300-8599	24,103,097.00	-5.09%	22,875,195.00	-2.31%	22,347,230.00
4. Other Local Revenues	8600-8799	12,843,784.00	0.00%	12,843,784.00	0.00%	12,843,784.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	1,443,829.00	0.00%	1,443,829.00	0.00%	1,443,829.00
6. Total (Sum lines A1 thru A5c)		46,583,937.00	-3.44%	44,980,374.00	-1.17%	44,452,409.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				8,889,096.00		8,977,920.00
b. Step & Column Adjustment				110,282.00		95,776.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(21,458.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	8,889,096.00	1.00%	8,977,920.00	1.07%	9,073,696.00
2. Classified Salaries						
a. Base Salaries				11,296,344.00		11,236,491.00
b. Step & Column Adjustment				135,535.00		86,900.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(195,388.00)		(200,537.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	11,296,344.00	-0.53%	11,236,491.00	-1.01%	11,122,854.00
3. Employee Benefits	3000-3999	10,025,773.00	3.35%	10,361,500.00	2.78%	10,649,980.00
4. Books and Supplies	4000-4999	1,639,516.00	-36.45%	1,041,895.00	0.00%	1,041,895.00
5. Services and Other Operating Expenditures	5000-5999	11,919,658.00	-6.44%	11,151,855.00	-1.52%	10,981,880.00
6. Capital Outlay	6000-6999	485,000.00	-82.47%	85,000.00	-100.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	3,213,158.00	-8.12%	2,952,330.00	0.23%	2,959,213.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		47,468,545.00	-3.50%	45,806,991.00	0.05%	45,829,518.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(884,608.00)		(826,617.00)		(1,377,109.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		4,664,434.00		3,779,826.00		2,953,209.00
2. Ending Fund Balance (Sum lines C and D1)		3,779,826.00		2,953,209.00		1,576,100.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	3,779,826.00		2,953,209.00		1,576,100.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		3,779,826.00		2,953,209.00		1,576,100.00

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

Description	Object Codes	2021-22 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
County Operations Grant ADA (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted from Form A, Line B5)						
		59,444.04	0.00%	59,444.04	0.00%	59,444.04
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFE/Revenue Limit Sources	8010-8099	16,664,250.00	0.00%	16,664,250.00	0.00%	16,664,250.00
2. Federal Revenues	8100-8299	3,243,011.00	-11.58%	2,867,350.00	0.00%	2,867,350.00
3. Other State Revenues	8300-8599	24,256,075.00	-5.06%	23,028,173.00	-2.29%	22,500,208.00
4. Other Local Revenues	8600-8799	15,728,254.00	0.00%	15,728,254.00	0.00%	15,728,254.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		59,891,590.00	-2.68%	58,288,027.00	-0.91%	57,760,062.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				11,327,539.00		11,436,501.00
b. Step & Column Adjustment				130,420.00		108,382.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(21,458.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	11,327,539.00	0.96%	11,436,501.00	0.95%	11,544,883.00
2. Classified Salaries						
a. Base Salaries				17,987,884.00		18,018,495.00
b. Step & Column Adjustment				225,999.00		154,011.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(195,388.00)		(200,537.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	17,987,884.00	0.17%	18,018,495.00	-0.26%	17,971,969.00
3. Employee Benefits	3000-3999	13,998,851.00	4.38%	14,611,500.00	3.44%	15,114,705.00
4. Books and Supplies	4000-4999	2,684,409.00	-32.59%	1,809,455.00	0.90%	1,825,725.00
5. Services and Other Operating Expenditures	5000-5999	15,406,739.00	-6.97%	14,333,050.00	-0.72%	14,230,515.00
6. Capital Outlay	6000-6999	655,018.00	-74.35%	168,000.00	-100.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	42,322.00	-100.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(59,366.00)	0.00%	(59,366.00)	0.00%	(59,366.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		62,043,396.00	-2.78%	60,317,635.00	0.52%	60,628,431.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(2,151,806.00)		(2,029,608.00)		(2,868,369.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		35,549,284.00		33,397,478.00		31,367,870.00
2. Ending Fund Balance (Sum lines C and D1)		33,397,478.00		31,367,870.00		28,499,501.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	227,316.03		169,339.00		84,670.00
b. Restricted	9740	3,779,826.00		2,953,209.00		1,576,100.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	4,129,133.00		4,129,133.00		4,129,133.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,861,301.88		1,809,529.05		1,818,852.93
2. Unassigned/Unappropriated	9790	23,399,901.09		22,306,659.95		20,890,745.07
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		33,397,478.00		31,367,870.00		28,499,501.00

Description	Object Codes	2021-22 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES						
1. County School Service Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,861,301.88		1,809,529.05		1,818,852.93
c. Unassigned/Unappropriated	9790	23,399,901.09		22,306,659.95		20,890,745.07
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		25,261,202.97		24,116,189.00		22,709,598.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		40.72%		39.98%		37.46%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For counties that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):	Solano SELPA					
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		19,292,613.00		19,292,613.00		19,292,613.00
2. County Office's Total Expenditures and Other Financing Uses Used to determine the reserve standard percentage level on line F3d (Line B11, plus line F1b2 if line F1a is No)						
		62,043,396.00		60,317,635.00		60,628,431.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		62,043,396.00		60,317,635.00		60,628,431.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		62,043,396.00		60,317,635.00		60,628,431.00
d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 8 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		1,861,301.88		1,809,529.05		1,818,852.93
f. Reserve Standard - By Amount (Refer to Form 01CS, Criterion 8 for calculation details)		632,000.00		632,000.00		632,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		1,861,301.88		1,809,529.05		1,818,852.93
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

CRITERIA AND STANDARDS

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

Percentage Level	County Operations Grant ADA
3.0%	0 to 6,999
2.0%	7,000 to 59,999
1.0%	60,000 and over

County Office ADA (Form A, Estimated Funded ADA column, Line B5):

County Office County Operations Grant ADA Standard Percentage Level:

1A-1. Calculating the County Office's County Operations Grant ADA Variances

DATA ENTRY: Enter the County Operations Grant Funded ADA in the Original Budget column for all fiscal years. All other data are extracted or calculated

Fiscal Year	County Operations Grant Funded ADA		ADA Variance Level (If Budget is greater than Actuals, else N/A)	Status
	Original Budget (Form A, Line B5)	Estimated/Unaudited Actuals		
Third Prior Year (2018-19)	57,066.00	59,638.75	N/A	Met
Second Prior Year (2019-20)	59,012.00	59,391.51	N/A	Met
First Prior Year (2020-21)	58,526.00	59,391.51	N/A	Met

1A-2. Comparison of County Office County Operations Grant ADA to the Standard

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

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

1. CRITERION: Average Daily Attendance (continued)

B. STANDARD: Projected ADA for county operated programs for any of the budget year or two subsequent fiscal years has not increased from the historical average from the three prior fiscal years by more than two percent (2%) each year.

1B-1. Calculating the County Office's Historical Average Projected ADA for County Operated Programs

DATA ENTRY: All data are extracted or calculated.

Average Daily Attendance (Form A, Estimated Actuals, Funded ADA)

Fiscal Year	County and Charter School Alternative Education Grant ADA (Form A, Lines B1d and C2d)	District Funded County Program ADA (Form A, Line B2g)	County Operations Grant ADA (Form A, Line B5)	Charter School ADA and Charter School Funded County Program ADA (Form A, Lines C1 and C3f)
Third Prior Year (2018-19)	79.20	287.50	59,638.75	0.00
Second Prior Year (2019-20)	69.77	261.49	59,391.51	0.00
First Prior Year (2020-21)	82.62	261.49	59,391.51	0.00
Historical Average:	77.20	270.16	59,473.92	0.00

County Office's County Operated Programs ADA Standard:

Budget Year (2021-22) (historical average plus 2%):	78.74	275.56	60,663.40	0.00
1st Subsequent Year (2022-23) (historical average plus 4%):	80.29	280.97	61,852.88	0.00
2nd Subsequent year (2023-24) (historical average plus 6%):	81.83	286.37	63,042.36	0.00

1B-2. Calculating the County Office's Projected ADA for County Operated Programs

DATA ENTRY: Budget year data will be extracted from Form A. Enter the remaining data in each of the 1st and 2nd Subsequent Years. If Form MYP exists, County Operations Grant ADA will be extracted for the two subsequent fiscal years.

Average Daily Attendance (Form A, Estimated Funded ADA)

Fiscal Year	County and Charter School Alternative Education Grant ADA (Form A, Lines B1d and C2d)	District Funded County Program ADA (Form A, Line B2g)	County Operations Grant ADA (Form A, Line B5)	Charter School ADA and Charter School Funded County Program ADA (Form A, Lines C1 and C3f)
Budget Year (2021-22)	53.04	261.49	59,444.04	0.00
1st Subsequent Year (2022-23)	53.04	261.49	59,444.04	0.00
2nd Subsequent Year (2023-24)	53.04	261.49	59,444.04	0.00
Status:	Met	Met	Met	Met

1B-3. Comparison of County Office Projected County Operated Programs ADA to the Standard

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

1a. STANDARD MET - Projected ADA for county operated programs has not exceeded the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

2. CRITERION: LCFF Revenue

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

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

¹ County offices that are already at or above their LCFF target funding level receive no gap funding. These county offices have a COLA applied to their LCFF target, but their year-over-year revenue increase might be less than the statutory COLA due to certain local factors and components of the funding formula.

2A. County Office's LCFF Revenue Standard

Indicate which standard applies:

- LCFF Revenue
- Excess Property Tax/Minimum State Aid

The County office must select which LCFF revenue standard applies.
LCFF Revenue Standard selected: Excess Property Tax/Minimum State Aid

2A-1. Calculating the County Office's LCFF Revenue Standard

DATA ENTRY: Section I, enter applicable data for all fiscal years. Section I-a is completed by a county office funded at Target, and Section I-b is completed by a county office funded at Hold Harmless. Section II, enter data in Step 2b1 for all fiscal years. Section III, all data are extracted or calculated. Section IV, enter data in Step 1a for the two subsequent fiscal years, Step 2b1 for all fiscal years, and Step 2b3 for current year only. All other data are extracted or calculated.

NOTE: Enter data in Section I, Line c1 and Section IV only if the county office has charter school funded county program ADA corresponding to financial data reported in Fund 01. Due to the full implementation of LCFF, gap funding is no longer applicable. Regardless of the standard selected, criterion 2A-1 must be completed to obtain the total change in population and funding level.

Projected LCFF Revenue

Select County Office's LCFF revenue funding status:

- At Target If status is at target, then COLA amount in Step 2b2 is used in Step 2c in Sections II and III.
 - Hold Harmless If status is hold harmless, then amount in Step 2c is zero in Sections II and III.
- Status: Hold Harmless

		Prior Year (2020-21)	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
I. LCFF Funding					
a.	COE funded at Target LCFF				
a1.	COE Operations Grant	N/A	N/A	N/A	N/A
a2.	COE Alternative Education Grant	N/A	N/A	N/A	N/A
b.	COE funded at Hold Harmless LCFF	9,240,649.00	9,097,760.00	9,097,760.00	9,097,760.00
c.	Charter Funded County Program				
c1.	LCFF Entitlement	0.00	0.00	0.00	0.00
d.	Total LCFF (Sum of a or b, and c)	9,240,649.00	9,097,760.00	9,097,760.00	9,097,760.00

II. County Operations Grant

Step 1 - Change in Population

a.	ADA (Funded) (Form A, line B5 and Criterion 1B-2)	59,391.51	59,444.04	59,444.04	59,444.04
b.	Prior Year ADA (Funded)		59,391.51	59,444.04	59,444.04
c.	Difference (Step 1a minus Step 1b (At Target) or 0 (Hold Harmless))		0.00	0.00	0.00
d.	Percent Change Due to Population (Step 1c divided by Step 1b)		0.00%	0.00%	0.00%

Step 2 - Change in Funding Level

a.	Prior Year LCFF Funding (Section I-a1 (At Target) or Section I-b (Hold Harmless), prior year column)	9,240,649.00	9,097,760.00	9,097,760.00	
b1.	COLA percentage (if COE is at target)				
b2.	COLA amount (proxy for purposes of this criterion)	0.00	0.00	0.00	0.00
c.	Total Change (Step 2b2 (At Target) or 0 (Hold Harmless))	0.00	0.00	0.00	0.00
d.	Percent Change Due to Funding Level (Step 2c divided by Step 2a)	0.00%	0.00%	0.00%	0.00%

Step 3 - Weighted Change in Population and Funding Level

a. Percent change in population and funding level (Step 1d plus Step 2d)	0.00%	0.00%	0.00%
b. LCFF Percent allocation (Section I-a1 divided by Section I-d (At Target) or Section I-b divided by Section I-d (Hold Harmless))	100.00%	100.00%	100.00%
c. Weighted Percent change (Step 3a x Step 3b)	0.00%	0.00%	0.00%

III. Alternative Education Grant

	Prior Year (2020-21)	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Step 1 - Change in Population				
a. ADA (Funded) (Form A, lines B1d, C2d, and Criterion 1B-2)	82.62	53.04	53.04	53.04
b. Prior Year ADA (Funded)		82.62	53.04	53.04
c. Difference (Step 1a minus Step 1b)		(29.58)	0.00	0.00
d. Percent Change Due to Population (Step 1c divided by Step 1b)		-35.80%	0.00%	0.00%

Step 2 - Change in Funding Level

a. Prior Year LCFF Funding (Section I-a2 (At Target) or Section I-b (Hold Harmless), prior year column)	9,240,649.00	9,097,760.00	9,097,760.00
b1. COLA percentage (if COE is at target) (Section II-Step 2b1)	0.00%	0.00%	0.00%
b2. COLA amount (proxy for purposes of this criterion)	0.00	0.00	0.00
c. Total Change (Step 2b2 (At Target) or 0 (Hold Harmless))	0.00	0.00	0.00
d. Percent Change Due to Funding Level (Step 2c divided by Step 2a)	0.00%	0.00%	0.00%

Step 3 - Weighted Change in Population and Funding Level

a. Percent change in population and funding level (Step 1d plus Step 2d)	-35.80%	0.00%	0.00%
b. LCFF Percent allocation (Section I-a2 divided by Section I-d (At Target) or Section I-b divided by Section I-d (Hold Harmless))	100.00%	100.00%	100.00%
c. Weighted Percent change (Step 3a x Step 3b)	-35.80%	0.00%	0.00%

IV. Charter Funded County Program

	Prior Year (2020-21)	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Step 1 - Change in Population				
a. ADA (Funded) (Form A, line C3f)	0.00	0.00	0.00	0.00
b. Prior Year ADA (Funded)		0.00	0.00	0.00
c. Difference (Step 1a minus Step 1b)		0.00	0.00	0.00
d. Percent Change Due to Population (Step 1c divided by Step 1b)		0.00%	0.00%	0.00%

Step 2 - Change in Funding Level

a. Prior Year LCFF Funding (Section I-c1, prior year column)	0.00	0.00	0.00
b1. COLA percentage	0.00%	0.00%	0.00%
b2. COLA amount (proxy for purposes of this criterion)	0.00	0.00	0.00
c. Percent Change Due to Funding Level (Step 2b2 divided by Step 2a)	0.00%	0.00%	0.00%

Step 3 - Weighted Change in Population and Funding Level

a. Percent change in population and funding level (Step 1d plus Step 2c)	0.00%	0.00%	0.00%
b. LCFF Percent allocation (Section I-c1 divided by Section I-d)	0.00%	0.00%	0.00%
c. Weighted Percent change (Step 3a x Step 3b)	0.00%	0.00%	0.00%

V. Weighted Change

a. Total weighted percent change (Step 3c in sections II, III and IV)	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	-35.80%	0.00%	0.00%

LCFF Revenue Standard (line V-a, plus/minus 1%):

N/A	N/A	N/A
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2B. Alternate LCFF Revenue Standard - Excess Property Tax / Minimum State Aid

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

Excess Property Tax or Minimum State Aid County Office Projected LCFF Revenue

	Prior Year (2020-21)	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Projected local property taxes (Form 01, Objects 8021 - 8089)	12,818,492.00	10,178,366.00	10,178,366.00	10,178,366.00
Excess Property Tax/Minimum State Aid Standard (Percent change over previous year, plus/minus 1%):		-21.60% to -19.60%	-1.00% to 1.00%	-1.00% to 1.00%

2C. Calculating the County Office's Projected Change in LCFF Revenue

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

	Prior Year (2020-21)	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)	19,474,389.00	16,664,250.00	16,664,250.00	16,664,250.00
County Office's Projected Change in LCFF Revenue:		-14.43%	0.00%	0.00%
Standard:		-21.60% to -19.60%	-1.00% to 1.00%	-1.00% to 1.00%
Status:		Not Met	Met	Met

2D. Comparison of County Office LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

Property taxes in 2020/2021 includes Redevelopment Agency liquidation. This is not ongoing funding, so it is not budgeted in subsequent years.

3. CRITERION: Salaries and Benefits

STANDARD: Projected total salaries and benefits for any of the budget year or two subsequent fiscal years has not changed from the prior fiscal year amount by more than the change in funded COLA plus or minus five percent.

3A. Calculating the County Office's Salaries and Benefits Standard Percentages

DATA ENTRY: All data are extracted or calculated.

	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. County Office's Change in Funding Level (Criterion 2C):	-14.43%	0.00%	0.00%
2. County Office's Salaries and Benefits Standard (Line 1, plus/minus 5%):	-19.43% to -9.43%	-5.00% to 5.00%	-5.00% to 5.00%

3B. Calculating the County Office's Projected Change in Salaries and Benefits

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

Fiscal Year	Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3)	Percent Change Over Previous Year	Status
First Prior Year (2020-21)	41,663,165.00		
Budget Year (2021-22)	43,314,274.00	3.96%	Not Met
1st Subsequent Year (2022-23)	44,066,496.00	1.74%	Met
2nd Subsequent Year (2023-24)	44,631,557.00	1.28%	Met

3C. Comparison of County Office Change in Salaries and Benefits to the Standard

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

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

Explanation:
(required if NOT met)

20/21 includes savings realized from unfilled vacancies and new programs in 21/22 resulting in additional staff costs

4. CRITERION: Other Revenues and Expenditures

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

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

4A. Calculating the County Office's Other Revenues and Expenditures Standard Percentage Ranges

DATA ENTRY: All data are extracted or calculated.

	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. County Office's Change in Funding Level (Criterion 2C):	-14.43%	0.00%	0.00%
2. County Office's Other Revenues and Expenditures Standard Percentage Range (Line 1, plus/minus 10%):	-24.43% to -4.43%	-10.00% to 10.00%	-10.00% to 10.00%
3. County Office's Other Revenues and Expenditures Explanation Percentage Range (Line 1, plus/minus 5%):	-19.43% to -9.43%	-5.00% to 5.00%	-5.00% to 5.00%

4B. Calculating the County Office's Change by Major Object Category and Comparison to the Explanation Percentage Range (Section 4A, Line 3)

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

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

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Change Is Outside Explanation Range
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Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line A2)

First Prior Year (2020-21)	5,607,895.00		
Budget Year (2021-22)	3,243,011.00	-42.17%	Yes
1st Subsequent Year (2022-23)	2,867,350.00	-11.58%	Yes
2nd Subsequent Year (2023-24)	2,867,350.00	0.00%	No

Explanation:
(required if Yes)

Carryover in 20/21 not included in 21/22; expiration of grant funds

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3)

First Prior Year (2020-21)	22,136,811.00		
Budget Year (2021-22)	24,256,075.00	9.57%	Yes
1st Subsequent Year (2022-23)	23,028,173.00	-5.06%	Yes
2nd Subsequent Year (2023-24)	22,500,208.00	-2.29%	No

Explanation:
(required if Yes)

State revenue is offset by property taxes; property taxes in 20/21 include Redevelopment Agency liquidation; Carryover in 20/21 not included in 21/22; expiration of grant funds

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4)

First Prior Year (2020-21)	17,089,558.00		
Budget Year (2021-22)	15,728,254.00	-7.97%	Yes
1st Subsequent Year (2022-23)	15,728,254.00	0.00%	No
2nd Subsequent Year (2023-24)	15,728,254.00	0.00%	No

Explanation:
(required if Yes)

Carryover in 20/21 not included in 21/22; expiration of grant funds

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP, Line B4)

First Prior Year (2020-21)	3,270,672.00		
Budget Year (2021-22)	2,684,409.00	-17.92%	No
1st Subsequent Year (2022-23)	1,809,455.00	-32.59%	Yes
2nd Subsequent Year (2023-24)	1,825,725.00	0.90%	No

Explanation:
(required if Yes)

One-time planned expenses in 21/22 not including in 22/23; expiration of grants

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

First Prior Year (2020-21)	17,932,128.00		
Budget Year (2021-22)	15,406,739.00	-14.08%	No
1st Subsequent Year (2022-23)	14,333,050.00	-6.97%	Yes
2nd Subsequent Year (2023-24)	14,230,515.00	-0.72%	No

Explanation:
(required if Yes)

One-time planned expenses in 21/22 not including in 22/23; expiration of grants

4C. Calculating the County Office's Change in Total Operating Revenues and Expenditures (Section 4A, Line 2)

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Status
----------------------------	--------	-----------------------------------	--------

Total Federal, Other State, and Other Local Revenue (Section 4B)

First Prior Year (2020-21)	44,834,264.00		
Budget Year (2021-22)	43,227,340.00	-3.58%	Not Met
1st Subsequent Year (2022-23)	41,623,777.00	-3.71%	Met
2nd Subsequent Year (2023-24)	41,095,812.00	-1.27%	Met

Total Books and Supplies, and Services and Other Operating Expenditures (Section 4B)

First Prior Year (2020-21)	21,202,800.00		
Budget Year (2021-22)	18,091,148.00	-14.68%	Met
1st Subsequent Year (2022-23)	16,142,505.00	-10.77%	Not Met
2nd Subsequent Year (2023-24)	16,056,240.00	-0.53%	Met

4D. Comparison of County Office Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 4B if the status in Section 4C is not met; no entry is allowed below.

- 1a. STANDARD NOT MET - Projected total operating revenues have changed by more than the standard in one or more of the budget or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 4B above and will also display in the explanation box below.

Explanation:

Federal Revenue
(linked from 4B
if NOT met)

Carryover in 20/21 not included in 21/22; expiration of grant funds

Explanation:

Other State Revenue
(linked from 4B
if NOT met)

State revenue is offset by property taxes; property taxes in 20/21 include Redevelopment Agency liquidation; Carryover in 20/21 not included in 21/22; expiration of grant funds

Explanation:

Other Local Revenue
(linked from 4B
if NOT met)

Carryover in 20/21 not included in 21/22; expiration of grant funds

- 1b. STANDARD NOT MET - Projected total operating expenditures changed by more than the standard in one or more of the budget or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating expenditures within the standard must be entered in Section 4B above and will also display in explanation box below.

Explanation:

Books and Supplies
(linked from 4B
if NOT met)

One-time planned expenses in 21/22 not including in 22/23; expiration of grants

Explanation:

Services and Other Exps
(linked from 4B
if NOT met)

One-time planned expenses in 21/22 not including in 22/23; expiration of grants

5. CRITERION: Facilities Maintenance

STANDARD: Confirm that the annual contribution for facilities maintenance funding is not less than the amount required pursuant to Education Code Section 17070.75, if applicable, and that the county office is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52066(d)(1) and 17002(d)(1).

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

NOTE: EC Section 17070.75 requires the county office to deposit into the account a minimum amount equal to or greater than three percent of the total unrestricted general fund expenditures and other financing uses for that fiscal year.

DATA ENTRY: All data are extracted or calculated. If standard is not met, enter an X in the appropriate box and enter an explanation, if applicable.

	Budgeted Unrestricted Expenditures and Other Financing Uses (Form 01, Resources 0000-1999, Objects 1000-7999)	3% Required Minimum Contribution (Unrestricted Budget times 3%)	Budgeted Contribution ¹ to the Ongoing and Major Maintenance Account	Status
Ongoing and Major Maintenance/Restricted Maintenance Account	14,574,851.00	437,245.53	443,601.00	Met

¹ Fund 01, Resource 8150, Objects 8900-8999

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

	Not applicable (county office does not participate in the Leroy F. Greene School Facilities Act of 1998)
	Other (explanation must be provided)

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

6. CRITERION: Deficit Spending

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

6A. Calculating the County Office's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

	Third Prior Year (2018-19)	Second Prior Year (2019-20)	First Prior Year (2020-21)
1. County Office's Available Reserve Amounts (resources 0000-1999)			
a. Stabilization Arrangements (Funds 01 and 17, Object 9750)	0.00	0.00	0.00
b. Reserve for Economic Uncertainties (Funds 01 and 17, Object 9789)	1,637,467.63	1,803,026.70	1,914,438.15
c. Unassigned/Unappropriated (Funds 01 and 17, Object 9790)	18,545,209.00	22,367,583.11	24,580,851.82
d. Negative County School Service Fund Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999)	0.00	(43,248.60)	0.00
e. Available Reserves (Lines 1a through 1d)	20,182,676.63	24,127,361.21	26,495,289.97
2. Expenditures and Other Financing Uses			
a. County Office's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999)	50,169,350.52	52,023,490.78	63,605,154.00
b. Plus: Special Education Pass-through Funds (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)	19,253,921.73	20,809,914.20	21,386,970.00
c. Total Expenditures and Other Financing Uses (Line 2a plus Line 2b)	69,423,272.25	72,833,404.98	84,992,124.00
3. County Office's Available Reserve Percentage (Line 1e divided by Line 2c)	29.1%	33.1%	31.2%
County Office's Deficit Spending Standard Percentage Levels (Line 3 times 1/3):	9.7%	11.0%	10.4%

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

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

6B. Calculating the County Office's Deficit Spending Percentages

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Third Prior Year (2018-19)	4,139,489.85	12,319,027.53	N/A	Met
Second Prior Year (2019-20)	3,321,735.84	12,138,147.35	N/A	Met
First Prior Year (2020-21)	2,047,721.00	12,588,234.00	N/A	Met
Budget Year (2021-22) (Information only)	(1,267,198.00)	14,574,851.00		

6C. Comparison of County Office Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

7. CRITERION: Fund Balance

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

Percentage Level ¹	County Office Total Expenditures and Other Financing Uses ²	
1.7%	0	to \$6,317,999
1.3%	\$6,318,000	to \$15,794,999
1.0%	\$15,795,000	to \$71,078,000
0.7%	\$71,078,001	and over

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

² A county office of education that is the Administrative Unit of a Special Education Local Plan Area may exclude from its expenditures the distribution of funds to its participating members.

County Office's Expenditures and Other Financing Uses (Criterion 8A1), plus SELPA Pass-through (Criterion 7A2b) if Criterion 7A, Line 1 is No:

County Office's Fund Balance Standard Percentage Level:

7A. Calculating the County Office's Special Education Pass-through Exclusions (only for county offices that serve as the AU of a SELPA)

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

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

- Do you choose to exclude pass-through funds distributed to SELPA members from the calculations for fund balance and reserves?
- If you are the SELPA AU and are excluding special education pass-through funds:
 - Enter the name(s) of the SELPA(s): Solano SELPA

	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223):	19,292,613.00	19,292,613.00	19,292,613.00

7B. Calculating the County Office's Unrestricted County School Service Fund Beginning Balance Percentages

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

Fiscal Year	Unrestricted County School Service Fund Beginning Balance ³ (Form 01, Line F1e, Unrestricted Column)	Beginning Fund Balance Variance Level (If overestimated, else N/A)	Status
	Original Budget	Estimated/Unaudited Actuals	
Third Prior Year (2018-19)	20,988,858.00	21,375,901.61	N/A
Second Prior Year (2019-20)	23,857,510.00	25,515,391.46	N/A
First Prior Year (2020-21)	27,908,206.00	28,837,129.00	N/A
Budget Year (2021-22) (Information only)	30,884,850.00		

³ Adjusted beginning balance, including audit adjustments and other restatements (objects 9791-9795)

7C. Comparison of County Office Unrestricted Beginning Fund Balance to the Standard

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

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

Explanation:
(required if NOT met)

8. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the budget year or two subsequent fiscal years are not less than the following percentages or amounts as applied to total expenditures and other financing uses²:

Percentage Level ³	County Office Total Expenditures and Other Financing Uses ³	
5% or \$71,000 (greater of)	0	to \$6,317,999
4% or \$316,000 (greater of)	\$6,318,000	to \$15,794,999
3% or \$632,000 (greater of)	\$15,795,000	to \$71,078,000
2% or \$2,132,000 (greater of)	\$71,078,001	and over

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

² A county office of education that is the Administrative Unit of a Special Education Local Plan Area may exclude from its expenditures the distribution of funds to its participating members.

³ Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment, as referenced in Education Code Section 2574, rounded to the nearest thousand.

	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
County Office's Expenditures and Other Financing Uses (Criterion 8A1), plus SELPA Pass-through (Criterion 7A2b) if Criterion 7A, Line 1 is No:	62,043,396	60,317,635	60,628,431
County Office's Reserve Standard Percentage Level:	3%	3%	3%

8A. Calculating the County Office's Reserve Standard

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

	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Expenditures and Other Financing Uses (Fund 01, objects 1000-7999) (Form MYP, Line B11)	62,043,396.00	60,317,635.00	60,628,431.00
2. Plus: Special Education Pass-through (Criterion 7A, Line 2b if Criterion 7A, Line 1 is No)	19,292,613.00	19,292,613.00	19,292,613.00
3. Total Expenditures and Other Financing Uses (Line A1 plus Line A2)	62,043,396.00	60,317,635.00	60,628,431.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line A3 times Line A4)	1,861,301.88	1,809,529.05	1,818,852.93
6. Reserve Standard - by Amount (From percentage level chart above)	632,000.00	632,000.00	632,000.00
7. County Office's Reserve Standard (Greater of Line A5 or Line A6)	1,861,301.88	1,809,529.05	1,818,852.93

8B. Calculating the County Office's Budgeted Reserve Amount

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

Reserve Amounts

(Unrestricted resources 0000-1999 except lines 4, 8, and 9):

	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. County School Service Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYP, Line E1a)	0.00		
2. County School Service Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYP, Line E1b)	1,861,301.88	1,809,529.05	1,818,852.93
3. County School Service Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYP, Line E1c)	23,399,901.09	22,306,659.95	20,890,745.07
4. County School Service Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYP, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYP, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYP, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYP, Line E2c)	0.00		
8. County Office's Budgeted Reserve Amount (Lines B1 thru B7)	25,261,202.97	24,116,189.00	22,709,598.00
9. County Office's Budgeted Reserve Percentage (Information only) (Line 8 divided by Section 8A, Line 3)	40.72%	39.98%	37.46%
County Office's Reserve Standard (Section 8A, Line 7):	1,861,301.88	1,809,529.05	1,818,852.93
Status:	Met	Met	Met

8C. Comparison of County Office Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

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

S3. Use of Ongoing Revenues for One-time Expenditures

1a. Does your county office have large non-recurring county school service fund expenditures that are funded with ongoing county school service fund revenues?

1b. If Yes, identify the expenditures:

S4. Contingent Revenues

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

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

S5. Contributions

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

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

Estimate the impact of any capital projects on the county school service fund operational budget.

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

S5A. Identification of the County Office's Projected Contributions, Transfers, and Capital Projects that may Impact the County School Service Fund

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

Description / Fiscal Year	Projection	Amount of Change	Percent Change	Status
1a. Contributions, Unrestricted County School Service Fund (Fund 01, Resources 0000-1999, Object 8980)				
First Prior Year (2020-21)	(1,575,498.00)			
Budget Year (2021-22)	(1,443,829.00)	(131,669.00)	-8.4%	Met
1st Subsequent Year (2022-23)	(1,443,829.00)	0.00	0.0%	Met
2nd Subsequent Year (2023-24)	(1,443,829.00)	0.00	0.0%	Met
1b. Transfers In, County School Service Fund *				
First Prior Year (2020-21)	0.00			
Budget Year (2021-22)	0.00	0.00	0.0%	Met
1st Subsequent Year (2022-23)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2023-24)	0.00	0.00	0.0%	Met
1c. Transfers Out, County School Service Fund *				
First Prior Year (2020-21)	0.00			
Budget Year (2021-22)	0.00	0.00	0.0%	Met
1st Subsequent Year (2022-23)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2023-24)	0.00	0.00	0.0%	Met

1d. Impact of Capital Projects

Do you have any capital projects that may impact the county school service fund operational budget?

No

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

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

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

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

Explanation:

(required if NOT met)

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

Explanation:

(required if NOT met)

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

Explanation:
(required if NOT met)

--

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

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payment for the budget year and two subsequent fiscal years. Explain how any increase in annual payments will be funded.

Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

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

S6A. Identification of the County Office's Long-term Commitments

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

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

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

Type of Commitment	# of Years Remaining		SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2021
	1	Unrestricted	Funding Sources (Revenues)	Debt Service (Expenditures)	
Leases			Bus		15,511
Certificates of Participation					
General Obligation Bonds					
Supp Early Retirement Program					
State School Building Loans					
Compensated Absences		Restricted/Unrestricted			581,063

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

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2021
TOTAL:				596,574

Type of Commitment (continued)	Prior Year (2020-21) Annual Payment (P & I)	Budget Year (2021-22) Annual Payment (P & I)	1st Subsequent Year (2022-23) Annual Payment (P & I)	2nd Subsequent Year (2023-24) Annual Payment (P & I)
Leases	26,437	15,511	0	0
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Type of Commitment	Prior Year (2020-21) Annual Payment (P & I)	Budget Year (2021-22) Annual Payment (P & I)	1st Subsequent Year (2022-23) Annual Payment (P & I)	2nd Subsequent Year (2023-24) Annual Payment (P & I)
Total Annual Payments:	26,437	15,511	0	0
Has total annual payment increased over prior year (2020-21)?		No	No	No

S6B. Comparison of County Office's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes.

- 1a. NO - Annual payments for long-term commitments have not increased in one or more of the budget and two subsequent fiscal years.

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

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

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

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

No

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

Explanation:
(required if Yes)

S7. Unfunded Liabilities

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

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

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

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

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

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

b. Do benefits continue past age 65?

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

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

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

	Self-Insurance Fund	Government Fund
	0	2,600,000

4. OPEB Liabilities

a. Total OPEB liability	8,283,219.00
b. OPEB plan(s) fiduciary net position (if applicable)	0.00
c. Total/Net OPEB liability (Line 4a minus Line 4b)	8,283,219.00
d. Is total OPEB liability based on the county office's estimate or an actuarial valuation?	Actuarial
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.	Jun 30, 2019

5. OPEB Contributions

	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
a. OPEB actuarially determined contribution (ADC), if available, per actuarial valuation or Alternative Measurement Method	0.00	0.00	0.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)	432,786.00	441,825.00	442,753.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)	320,432.00	320,432.00	320,432.00
d. Number of retirees receiving OPEB benefits	95	95	95

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

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

1. Does your county office operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB, which is covered in Section 7A) (If No, skip items 2-4)

No

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

--

3. Self-Insurance Liabilities

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

4. Self-Insurance Contributions

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

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

S8. Status of Labor Agreements

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

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

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

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

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

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

	Prior Year (2nd Interim) (2020-21)	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of certificated (non-management) full-time-equivalent (FTE) positions	87.4	85.4	85.4	85.4

Certificated (Non-management) Salary and Benefit Negotiations

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

No

If Yes, and the corresponding public disclosure documents have not been filed with the CDE, complete questions 2-4.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 5 and 6.

20/21 and 21/22 not settled

Negotiations Settled

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

3. Period covered by the agreement:

Begin Date:

End Date:

4. Salary settlement:

Budget Year
(2021-22)

1st Subsequent Year
(2022-23)

2nd Subsequent Year
(2023-24)

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

--	--	--

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year
or

--

Multiyear Agreement

Total cost of salary settlement

--	--	--

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

--	--	--

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

Negotiations Not Settled

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

87,741

6. Amount included for any tentative salary schedule increases

Budget Year
(2021-22)

1st Subsequent Year
(2022-23)

2nd Subsequent Year
(2023-24)

0	0	0
---	---	---

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

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

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

Certificated (Non-management) Prior Year Settlements

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

No		
----	--	--

Certificated (Non-management) Step and Column Adjustments

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

Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	Yes	Yes
102,774	98,066	87,903
1.5%	1.4%	1.0%

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

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

Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
No	No	No
No	No	No

Certificated (Non-management) - Other

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

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

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

	Prior Year (2nd Interim) (2020-21)	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of classified (non-management) FTE positions	269.7	270.7	269.7	268.7

Classified (Non-management) Salary and Benefit Negotiations

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

No

If Yes, and the corresponding public disclosure documents have not been filed with the CDE, complete questions 2-4.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 5 and 6.

20/21 and 21/22 not settled

Negotiations Settled

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

[]

3. Period covered by the agreement:

Begin Date:

[]

End Date:

[]

4. Salary settlement:

Budget Year
(2021-22)

1st Subsequent Year
(2022-23)

2nd Subsequent Year
(2023-24)

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

--	--	--

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year
or

--	--	--

Multiyear Agreement

Total cost of salary settlement

--	--	--

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

--	--	--

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

[]

Negotiations Not Settled

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

172,060

6. Amount included for any tentative salary schedule increases

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

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

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

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

Classified (Non-management) Prior Year Settlements

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

No		
----	--	--

Classified (Non-management) Step and Column Adjustments

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

Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	Yes	Yes
186,703	153,336	112,541
1.5%	1.2%	0.9%

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

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

Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
No	No	No
No	No	No

Classified (Non-management) - Other

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

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

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

	Prior Year (2nd Interim) (2020-21)	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of management, supervisor, and confidential FTE positions	63.0	63.0	62.0	61.0

Management/Supervisor/Confidential Salary and Benefit Negotiations

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

No

If Yes, complete question 2.

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

20/21 and 21/22 not settled

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

Negotiations Settled

2. Salary settlement:

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

Total cost of salary settlement

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

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

Negotiations Not Settled

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

109,369

4. Amount included for any tentative salary schedule increases

	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Amount included for any tentative salary schedule increases	0	0	0

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

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

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

Management/Supervisor/Confidential Step and Column Adjustments

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

	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
Cost of step & column adjustments	150,527	105,017	61,949
Percent change in step & column over prior year	1.8%	1.3%	0.7%

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

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

	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Are costs of other benefits included in the budget and MYPs?	No	No	No
Total cost of other benefits			
Percent change in cost of other benefits over prior year			

S9. Local Control and Accountability Plan (LCAP)

Confirm that the county office of education's governing board has adopted an LCAP or an update to the LCAP effective for the budget year.

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

1. Did or will the county office of education's governing board adopt an LCAP or an update to the LCAP effective for the budget year?

Yes

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

Jun 23, 2021

S10. LCAP Expenditures

Confirm that the county office of education's budget includes the expenditures necessary to implement the LCAP or annual update to the LCAP.

DATA ENTRY: Click the appropriate Yes or No button.

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

Yes

ADDITIONAL FISCAL INDICATORS

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

DATA ENTRY: Click the appropriate Yes or No button for items A1 through A8 except item A3, which is automatically completed based on data in Criterion 1.

- A1. Do cash flow projections show that the county office will end the budget year with a negative cash balance in the county school service fund?

- A2. Is the system of personnel position control independent from the payroll system?

- A3. Is the County Operations Grant ADA decreasing in both the prior fiscal year and budget year? (Data from Criterion 1, Sections 1B-1 and 1B-2, County Operations Grant ADA column, are used to determine Yes or No)

- A4. Are new charter schools operating in county office boundaries that impact the county office's ADA, either in the prior fiscal year or budget year?

- A5. Has the county office entered into a bargaining agreement where any of the budget or subsequent years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

- A6. Does the county office provide uncapped (100% employer paid) health benefits for current or retired employees?

- A7. Does the county office have any reports that indicate fiscal distress?
(If Yes, provide copies to CDE)

- A8. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

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

Comments:
(optional)

End of County Office Budget Criteria and Standards Review

Other State Forms –

Form A – Average Daily Attendance

Form ESMOE – Every Student Succeeds Act
Maintenance of Effort Expenditures

Form ICR – Indirect Cost Rate Worksheet

Form L – Lottery Report

Form SIAA – Summary of Interfund
Activities (20/21 Estimated Actuals)

Form SIAB – Summary of Interfund
Activities (21/22 Budget)

Form Asset – Schedule of Capital Assets

Form Debt – Schedule of Long Term
Liabilities

Description	2020-21 Estimated Actuals			2021-22 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps	50.90	50.90	50.90	27.20	27.20	27.20
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	31.72	31.72	31.72	25.84	25.84	25.84
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	82.62	82.62	82.62	53.04	53.04	53.04
2. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class	249.16	249.16	249.16	249.16	249.16	249.16
c. Special Education-NPS/LCI	6.51	6.51	6.51	6.51	6.51	6.51
d. Special Education Extended Year	5.82	5.82	5.82	5.82	5.82	5.82
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	261.49	261.49	261.49	261.49	261.49	261.49
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	344.11	344.11	344.11	314.53	314.53	314.53
4. Adults in Correctional Facilities						
5. County Operations Grant ADA	59,391.51	59,391.51	59,391.51	59,444.04	59,444.04	59,444.04
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Section I - Expenditures	Funds 01, 09, and 62			2020-21 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	63,605,154.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	5,425,200.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	774,565.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	42,322.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	4,426,834.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	8,772,212.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				14,015,933.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				44,164,021.00

Section II - Expenditures Per ADA		2020-21 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines B1d and C9)		82.62
B. Expenditures per ADA (Line I.E divided by Line II.A)		534,543.95
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.)	36,730,271.18	444,568.76
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	36,730,271.18	444,568.76
B. Required effort (Line A.2 times 90%)	33,057,244.06	400,111.88
C. Current year expenditures (Line I.E and Line II.B)	44,164,021.00	534,543.95
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2022-23 may be reduced by the lower of the two percentages)	0.00%	0.00%

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

Part I - General Administrative Share of Plant Services Costs

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

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 3,460,758.00
- 2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 37,702,349.00

C. Percentage of Plant Services Costs Attributable to General Administration

- (Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 9.18%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. (37,000.00)

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	3,050,473.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	1,319,401.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	52,750.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	13,400.00
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)	178,792.98
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	201.96
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	(37,000.00)
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	4,652,018.94
9. Carry-Forward Adjustment (Part IV, Line F)	(108,347.78)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	4,543,671.16

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	17,860,901.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	10,563,017.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	10,736,274.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	2,050,560.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	2,809,110.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	1,743,284.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	777,685.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	1,768,843.02
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)	503,210.04
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	(37,000.00)
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	252,829.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	702,318.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	49,731,031.06

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs)

(Line A8 divided by Line B19) 9.35%

D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2022-23 see www.cde.ca.gov/fg/ac/ic)

(Line A10 divided by Line B19) 9.14%

Part IV - Carry-forward Adjustment

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>4,652,018.94</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>50,744.96</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (10.11%) times Part III, Line B19); zero if negative	<u>0.00</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (10.11%) times Part III, Line B19) or (the highest rate used to recover costs from any program (10.24%) times Part III, Line B19); zero if positive	<u>(325,043.34)</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>(325,043.34)</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>8.70%</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-162,521.67) is applied to the current year calculation and the remainder (\$-162,521.67) is deferred to one or more future years:	<u>9.03%</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-108,347.78) is applied to the current year calculation and the remainder (\$-216,695.56) is deferred to one or more future years:	<u>9.14%</u>
LEA request for Option 1, Option 2, or Option 3	<u>3</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>(108,347.78)</u>

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	132,049.00		131,551.00	263,600.00
2. State Lottery Revenue	8560	52,936.00		18,683.00	71,619.00
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		184,985.00	0.00	150,234.00	335,219.00
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	0.00			0.00
2. Classified Salaries	2000-2999	44,866.00			44,866.00
3. Employee Benefits	3000-3999	19,849.00			19,849.00
4. Books and Supplies	4000-4999	18,565.00		1,141.00	19,706.00
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	23,303.00			23,303.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			44,213.00	44,213.00
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399	8,815.00			8,815.00
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		115,398.00	0.00	45,354.00	160,752.00
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	69,587.00	0.00	104,880.00	174,467.00
D. COMMENTS:					
Online instructional materials					

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

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 COUNTY SCHOOL SERVICE FUND								
Expenditure Detail	0.00	(2,971.00)	0.00	(77,698.00)				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	6,741.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	2,971.00	0.00	70,957.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
16 FOREST RESERVE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	2,971.00	(2,971.00)	77,698.00	(77,698.00)	0.00	0.00	0.00	0.00

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 COUNTY SCHOOL SERVICE FUND								
Expenditure Detail	0.00	(500.00)	0.00	(59,366.00)				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	7,215.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	500.00	0.00	52,151.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
16 FOREST RESERVE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	500.00	(500.00)	59,366.00	(59,366.00)	0.00	0.00		

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	1,464,659.00		1,464,659.00			1,464,659.00
Work in Progress	1,198,554.00		1,198,554.00	4,730,159.00	894,449.00	5,034,264.00
Total capital assets not being depreciated	2,663,213.00	0.00	2,663,213.00	4,730,159.00	894,449.00	6,498,923.00
Capital assets being depreciated:						
Land Improvements	2,404,969.00		2,404,969.00			2,404,969.00
Buildings	19,941,608.00		19,941,608.00	1,148,341.00	79,985.00	21,009,964.00
Equipment	2,779,319.00		2,779,319.00	51,152.00	136,608.00	2,693,863.00
Total capital assets being depreciated	25,125,896.00	0.00	25,125,896.00	1,199,493.00	216,593.00	26,108,796.00
Accumulated Depreciation for:						
Land Improvements	(1,935,285.00)		(1,935,285.00)	(35,484.00)		(1,970,769.00)
Buildings	(10,270,019.00)		(10,270,019.00)	(431,027.00)	(79,985.00)	(10,621,061.00)
Equipment	(2,268,619.00)		(2,268,619.00)	(166,041.00)	(136,608.00)	(2,298,052.00)
Total accumulated depreciation	(14,473,923.00)	0.00	(14,473,923.00)	(632,552.00)	(216,593.00)	(14,889,882.00)
Total capital assets being depreciated, net	10,651,973.00	0.00	10,651,973.00	566,941.00	0.00	11,218,914.00
Governmental activity capital assets, net	13,315,186.00	0.00	13,315,186.00	5,297,100.00	894,449.00	17,717,837.00
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

	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			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable	39,916.00		39,916.00		24,405.00	15,511.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability	1,156,073.00		1,156,073.00	95,589.00		1,251,662.00	
Compensated Absences Payable	573,498.00		573,498.00	7,565.00		581,063.00	
Governmental activities long-term liabilities	1,769,487.00	0.00	1,769,487.00	103,154.00	24,405.00	1,848,236.00	0.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

County Superintendent of Schools Operations

The operations budget is funded primarily by the Local Control Funding Formula, which includes State apportionment and local taxes. It is also funded by indirect costs charges, Lottery revenues and other miscellaneous revenues.

The following programs make up the County Superintendent of Schools Operations:

Deferred Maintenance

Differentiated Assistance

Juvenile Court School

Fairfield-Suisun Unified School District Community School

Independent Study Community School

Career & College Readiness

Miscellaneous Revenue Accounts

Includes contracted services, micro-enterprises, fundraising and donations

Solano County Education Technology Consortium

Lottery

Education Protection Account

Special Education Transportation

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund **01 GENERAL FUND**

Resource **0000 UNRESTRICTED**

Revenue	Description	Amount	Percentage of Sources
8000	REVENUE	8,575,376	22.90%
8100		150,000	.40%
8500		103,415	.28%
8600		951,142	2.54%
8900		2,141,971-	-5.72%
Total Revenue		7,637,962	20.39%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISORS & ADMIN SAL	1,236,178	3.30%
1900	OTHER CERTIFICATED SALARIES	87,115	.23%
Total 1000		1,323,293	3.53%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2200	CLASS SUPPORT SALARIES	133,860	.36%
2300	CLASS SUPERVISOR & ADMIN	2,982,368	7.96%
2400	CLERICAL TECH & OFFICE SALARY	2,028,024	5.41%
2900	OTHER CLASSIFIED SALARIES	158,341	.42%
Total 2000		5,302,593	14.16%

Expenditure	Description	Amount	Percentage of Sources
3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	203,238	.54%
3200	PUBLIC EMPLOYEES RETIREMENT	1,209,822	3.23%
3300	SOCIAL SECURITY/MEDICARE	407,632	1.09%
3400	HEALTH & WELFARE BENEFITS	706,771	1.89%
3500	STATE UNEMPLOYMENT INSURANCE	75,902	.20%
3600	WORKERS COMPENSATION INSURANCE	167,716	.45%
3700	RETIREE BENEFITS	97,810	.26%
3900	OTHER BENEFITS	6,633	.02%
Total 3000		2,875,524	7.68%

Expenditure	Description	Amount	Percentage of Sources
4000 BOOKS AND SUPPLIES			
4200	BOOKS & OTH REF MATERIALS	2,800	.01%
4300	MATERIALS & SUPPLIES	365,629	.98%
4400	EQUIPMENT \$500 - \$49,999	311,289	.83%
Total 4000		679,718	1.81%

Expenditure	Description	Amount	Percentage of Sources
5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	197,012	.53%
5300	DUES & MEMBERSHIPS	97,014	.26%
5400	INSURANCE	86,860	.23%
5500	OPERATIONS & HOUSEKEEPING SVCS	96,265	.26%
5600	RENTALS, LEASES & REPAIRS	119,855	.32%
5700	DIRECT COSTS FOR INTER	93,420-	-.25%
5800	PROF/CONSULT SVCS OTHER OPER	1,582,671	4.23%
5900	COMMUNICATIONS	142,357	.38%
Total 5000		2,228,614	5.95%

Expenditure	Description	Amount	Percentage of Sources
6000 CAPITAL OUTLAY			
6400	EQUIPMENT \$50,000 AND OVER	170,018	.45%
Total 6000		170,018	.45%

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Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund **01 GENERAL FUND**

Resource **0000 UNRESTRICTED**

Expenditure	Description	Amount	Percentage of Sources
7000 OTHER OUTGO			
7300		3,720,180-	-9.93%
7400		10,780	.03%
	Total 7000	3,709,400-	-9.90%
	Total Expenditure	8,870,360	23.68%

Starting Balance	29,815,921
+ Revenues	7,637,962
- Expenditures	8,870,360
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	28,583,523

	Starting Balance	29,815,921
	+ Total Revenues	7,637,962
	= Total Sources	37,453,883

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	1,323,293	3.53%
2000	CLASSIFIED SALARIES	5,302,593	14.16%
3000	EMPLOYEE BENEFITS	2,875,524	7.68%
4000	BOOKS AND SUPPLIES	679,718	1.81%
5000	SERVICES & OPERATING	2,228,614	5.95%
6000	CAPITAL OUTLAY	170,018	.45%
7000	OTHER OUTGO	3,709,400-	9.90-%
	- Total Expenditures	8,870,360	23.68%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	28,583,523	76.32%

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund **01 GENERAL FUND**

Resource **0014 DEFERRED MAINTENANCE**

Revenue	Description	Amount	Percentage of Sources
8900		188,123	16.70%
Total Revenue		188,123	16.70%

Expenditure	Description	Amount	Percentage of Sources
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	5,000	.44%
Total 4000		5,000	.44%

Expenditure	Description	Amount	Percentage of Sources
5000 SERVICES & OPERATING			
5800	PROF/CONSULT SVCS OTHER OPER	183,123	16.25%
Total 5000		183,123	16.25%
Total Expenditure		188,123	16.70%

Starting Balance	938,602
+ Revenues	188,123
- Expenditures	188,123
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	938,602

Starting Balance	938,602
+ Total Revenues	188,123
= Total Sources	1,126,725

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000	BOOKS AND SUPPLIES	5,000	.44%
5000	SERVICES & OPERATING	183,123	16.25%
6000			%
7000			%
- Total Expenditures		188,123	16.70%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		938,602	83.30%

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund **01 GENERAL FUND**

Resource **0016 VEHICLE PURCHASE**

Expenditure	Description	Amount	Percentage of Sources
4000 BOOKS AND SUPPLIES			
4400	EQUIPMENT \$500 - \$49,999	135,000	-47.96%
Total 4000		135,000	-47.96%
5000 SERVICES & OPERATING			
5700	DIRECT COSTS FOR INTER	75,553-	26.84%
Total 5000		75,553-	26.84%
Total Expenditure		59,447	-21.12%

Starting Balance	281,488-
+ Revenues	0
- Expenditures	59,447
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	340,935-

Starting Balance	281,488-
+ Total Revenues	0
= Total Sources	281,488-

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000	BOOKS AND SUPPLIES	135,000	47.96%
5000	SERVICES & OPERATING	75,553-	26.84%
6000			%
7000			%
- Total Expenditures		59,447	21.12%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		340,935-	121.12%

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund 01 GENERAL FUND

Resource 0017 DIFFERENTIATED ASSISTANCE

Revenue	Description	Amount	Percentage of Sources
8000	REVENUE	1,000,000	100.00%
Total Revenue		1,000,000	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISORS & ADMIN SAL	396,337	39.63%
Total 1000		396,337	39.63%

2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	115,449	11.54%
Total 2000		115,449	11.54%

3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	66,593	6.66%
3200	PUBLIC EMPLOYEES RETIREMENT	26,326	2.63%
3300	SOCIAL SECURITY/MEDICARE	14,269	1.43%
3400	HEALTH & WELFARE BENEFITS	36,233	3.62%
3500	STATE UNEMPLOYMENT INSURANCE	6,058	.61%
3600	WORKERS COMPENSATION INSURANCE	12,957	1.30%
3700	RETIREE BENEFITS	7,565	.76%
3900	OTHER BENEFITS	81	.01%
Total 3000		170,082	17.01%

4000 BOOKS AND SUPPLIES			
4200	BOOKS & OTH REF MATERIALS	3,000	.30%
4300	MATERIALS & SUPPLIES	1,000	.10%
4400	EQUIPMENT \$500 - \$49,999	2,000	.20%
Total 4000		6,000	.60%

5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	25,000	2.50%
5300	DUES & MEMBERSHIPS	3,900	.39%
5700	DIRECT COSTS FOR INTER	1,000	.10%
5800	PROF/CONSULT SVCS OTHER OPER	187,491	18.75%
5900	COMMUNICATIONS	2,100	.21%
Total 5000		219,491	21.95%

7000 OTHER OUTGO			
7300		92,641	9.26%
Total 7000		92,641	9.26%
Total Expenditure		1,000,000	100.00%

Starting Balance	0
+ Revenues	1,000,000
- Expenditures	1,000,000
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund 01 GENERAL FUND

Resource 0017 DIFFERENTIATED ASSISTANCE

	Starting Balance	0	
	+ Total Revenues	1,000,000	
	= Total Sources	1,000,000	
Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	396,337	39.63%
2000	CLASSIFIED SALARIES	115,449	11.54%
3000	EMPLOYEE BENEFITS	170,082	17.01%
4000	BOOKS AND SUPPLIES	6,000	.60%
5000	SERVICES & OPERATING	219,491	21.95%
6000			%
7000	OTHER OUTGO	92,641	9.26%
	- Total Expenditures	1,000,000	100.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	0	.00%

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund 01 GENERAL FUND

Resource 0241 JUVENILE COURT SCHOOL

Revenue	Description	Amount	Percentage of Sources
8000	REVENUE	807,904	99.78%
8600		500	.06%
8900		1,311	.16%
Total Revenue		809,715	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1100	CERTIFICATED TEACHERS	322,787	39.86%
1300	CERT SUPERVISORS & ADMIN SAL	125,277	15.47%
Total 1000		448,064	55.34%

2000 CLASSIFIED SALARIES			
2200	CLASS SUPPORT SALARIES	10,683	1.32%
2400	CLERICAL TECH & OFFICE SALARY	67,494	8.34%
Total 2000		78,177	9.65%

3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	72,703	8.98%
3200	PUBLIC EMPLOYEES RETIREMENT	17,904	2.21%
3300	SOCIAL SECURITY/MEDICARE	13,302	1.64%
3400	HEALTH & WELFARE BENEFITS	48,433	5.98%
3500	STATE UNEMPLOYMENT INSURANCE	6,347	.78%
3600	WORKERS COMPENSATION INSURANCE	13,328	1.65%
3700	RETIREE BENEFITS	7,773	.96%
3900	OTHER BENEFITS	347	.04%
Total 3000		180,137	22.25%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	4,325	.53%
4400	EQUIPMENT \$500 - \$49,999	1,500	.19%
Total 4000		5,825	.72%

5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	900	.11%
5300	DUES & MEMBERSHIPS	1,490	.18%
5400	INSURANCE	4,132	.51%
5500	OPERATIONS & HOUSEKEEPING SVCS	1,535	.19%
5600	RENTALS, LEASES & REPAIRS	4,000	.49%
5700	DIRECT COSTS FOR INTER	100	.01%
5800	PROF/CONSULT SVCS OTHER OPER	3,750	.46%
5900	COMMUNICATIONS	6,592	.81%
Total 5000		22,499	2.78%

7000 OTHER OUTGO			
7300		75,013	9.26%
Total 7000		75,013	9.26%
Total Expenditure		809,715	100.00%

Starting Balance	0
+ Revenues	809,715
- Expenditures	809,715
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

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Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund 01 GENERAL FUND

Resource 0241 JUVENILE COURT SCHOOL

		Starting Balance	0
		+ Total Revenues	809,715
		= Total Sources	809,715
Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	448,064	55.34%
2000	CLASSIFIED SALARIES	78,177	9.65%
3000	EMPLOYEE BENEFITS	180,137	22.25%
4000	BOOKS AND SUPPLIES	5,825	.72%
5000	SERVICES & OPERATING	22,499	2.78%
6000			%
7000	OTHER OUTGO	75,013	9.26%
		- Total Expenditures	809,715
		- Total Budgeted Reserves and Fund Balance	0
		= Unappropriated Balance	0

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund **01 GENERAL FUND**

Resource **0242 FSUSD COMMUNITY SCHOOL**

Revenue	Description	Amount	Percentage of Sources
8000	REVENUE	116,156	29.61%
8600		304,078	77.51%
8900		27,925-	-7.12%
Total Revenue		392,309	100.00%

Expenditure	Description	Amount	Percentage of Sources
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1000 CERTIFICATED SALARIES

1100	CERTIFICATED TEACHERS	78,172	19.93%
1300	CERT SUPERVISORS & ADMIN SAL	57,264	14.60%
Total 1000		135,436	34.52%

2000 CLASSIFIED SALARIES

2200	CLASS SUPPORT SALARIES	20,430	5.21%
2400	CLERICAL TECH & OFFICE SALARY	39,907	10.17%
Total 2000		60,337	15.38%

3000 EMPLOYEE BENEFITS

3100	STATE TEACHERS' RETIREMENT SYS	22,802	5.81%
3200	PUBLIC EMPLOYEES RETIREMENT	13,469	3.43%
3300	SOCIAL SECURITY/MEDICARE	6,214	1.58%
3400	HEALTH & WELFARE BENEFITS	29,804	7.60%
3500	STATE UNEMPLOYMENT INSURANCE	2,150	.55%
3600	WORKERS COMPENSATION INSURANCE	4,957	1.26%
3700	RETIREE BENEFITS	2,896	.74%
3900	OTHER BENEFITS	59	.02%
Total 3000		82,351	20.99%

4000 BOOKS AND SUPPLIES

4300	MATERIALS & SUPPLIES	6,225	1.59%
4400	EQUIPMENT \$500 - \$49,999	1,500	.38%
Total 4000		7,725	1.97%

5000 SERVICES & OPERATING

5100	SUBAGREEMENTS FOR SERVICE	20,000	5.10%
5200	TRAVEL & CONFERENCES	1,100	.28%
5300	DUES & MEMBERSHIPS	1,285	.33%
5400	INSURANCE	2,992	.76%
5500	OPERATIONS & HOUSEKEEPING SVCS	10,850	2.77%
5600	RENTALS, LEASES & REPAIRS	1,000	.25%
5700	DIRECT COSTS FOR INTER	579	.15%
5800	PROF/CONSULT SVCS OTHER OPER	28,850	7.35%
5900	COMMUNICATIONS	3,460	.88%
Total 5000		70,116	17.87%

7000 OTHER OUTGO

7300		36,344	9.26%
Total 7000		36,344	9.26%
Total Expenditure		392,309	100.00%

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund 01 GENERAL FUND

Resource 0242 FSUSD COMMUNITY SCHOOL

Starting Balance	0
+ Revenues	392,309
- Expenditures	392,309
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	392,309
= Total Sources	392,309

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	135,436	34.52%
2000	CLASSIFIED SALARIES	60,337	15.38%
3000	EMPLOYEE BENEFITS	82,351	20.99%
4000	BOOKS AND SUPPLIES	7,725	1.97%
5000	SERVICES & OPERATING	70,116	17.87%
6000			%
7000	OTHER OUTGO	36,344	9.26%
	- Total Expenditures	392,309	100.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	0	.00%

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund **01 GENERAL FUND**

Resource **0244 I.S. COMMUNITY SCHOOL**

Revenue	Description	Amount	Percentage of Sources
8000	REVENUE	116,156	68.75%
8600		52,806	31.25%
Total Revenue		168,962	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1100	CERTIFICATED TEACHERS	92,765	54.90%
1300	CERT SUPERVISORS & ADMIN SAL	6,784	4.02%
Total 1000		99,549	58.92%

2000 CLASSIFIED SALARIES			
2400	CLERICAL TECH & OFFICE SALARY	5,368	3.18%
Total 2000		5,368	3.18%

3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	16,844	9.97%
3200	PUBLIC EMPLOYEES RETIREMENT	1,207	.71%
3300	SOCIAL SECURITY/MEDICARE	1,626	.96%
3400	HEALTH & WELFARE BENEFITS	14,618	8.65%
3500	STATE UNEMPLOYMENT INSURANCE	1,107	.66%
3600	WORKERS COMPENSATION INSURANCE	2,656	1.57%
3700	RETIREE BENEFITS	1,551	.92%
3900	OTHER BENEFITS	23	.01%
Total 3000		39,632	23.46%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	650	.38%
Total 4000		650	.38%

5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	600	.36%
5300	DUES & MEMBERSHIPS	60	.04%
5800	PROF/CONSULT SVCS OTHER OPER	7,425	4.39%
5900	COMMUNICATIONS	25	.01%
Total 5000		8,110	4.80%

7000 OTHER OUTGO			
7300		15,653	9.26%
Total 7000		15,653	9.26%
Total Expenditure		168,962	100.00%

Starting Balance	0
+ Revenues	168,962
- Expenditures	168,962
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund 01 GENERAL FUND

Resource 0244 I.S. COMMUNITY SCHOOL

	Starting Balance	0	
	+ Total Revenues	168,962	
	= Total Sources	168,962	
Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	99,549	58.92%
2000	CLASSIFIED SALARIES	5,368	3.18%
3000	EMPLOYEE BENEFITS	39,632	23.46%
4000	BOOKS AND SUPPLIES	650	.38%
5000	SERVICES & OPERATING	8,110	4.80%
6000			%
7000	OTHER OUTGO	15,653	9.26%
	- Total Expenditures	168,962	100.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	0	.00%

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund **01 GENERAL FUND**

Resource **0401 ED SVCS LOCAL**

Revenue	Description	Amount	Percentage of Sources
8600		10,000	15.14%
Total Revenue		10,000	15.14%

Expenditure	Description	Amount	Percentage of Sources
5000 SERVICES & OPERATING			
5800	PROF/CONSULT SVCS OTHER OPER	10,000	15.14%
Total 5000		10,000	15.14%
Total Expenditure		10,000	15.14%

Starting Balance	56,052
+ Revenues	10,000
- Expenditures	10,000
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	56,052

Starting Balance	56,052
+ Total Revenues	10,000
<u>= Total Sources</u>	<u>66,052</u>

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000	SERVICES & OPERATING	10,000	15.14%
6000			%
7000			%
- Total Expenditures		10,000	15.14%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		56,052	84.86%

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund 01 GENERAL FUND

Resource 0402 YOUTH PREVENTION LOCAL

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	8,226	57.15%
Total 2000		8,226	57.15%
3000 EMPLOYEE BENEFITS			
3200	PUBLIC EMPLOYEES RETIREMENT	1,852	12.87%
3300	SOCIAL SECURITY/MEDICARE	626	4.35%
3400	HEALTH & WELFARE BENEFITS	1,087	7.55%
3500	STATE UNEMPLOYMENT INSURANCE	101	.70%
3600	WORKERS COMPENSATION INSURANCE	208	1.45%
3700	RETIREE BENEFITS	122	.85%
3900	OTHER BENEFITS	2	.01%
Total 3000		3,998	27.78%
Total Expenditure		12,224	84.92%

Starting Balance	14,394
+ Revenues	0
- Expenditures	12,224
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	2,170

Starting Balance	14,394
+ Total Revenues	0
= Total Sources	14,394

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	8,226	57.15%
3000	EMPLOYEE BENEFITS	3,998	27.78%
4000			%
5000			%
6000			%
7000			%
- Total Expenditures		12,224	84.92%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		2,170	15.08%

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund **01 GENERAL FUND**

Resource **0403 TRANSITION SERVICES (T2)**

Starting Balance	16,313
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	16,313

Starting Balance	16,313
+ Total Revenues	0
= Total Sources	16,313

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	16,313	100.00%

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund **01 GENERAL FUND**

Resource **0404 YOUTH SERVICES LOCAL**

Starting Balance	14,835
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	14,835

Starting Balance	14,835
+ Total Revenues	0
= Total Sources	14,835

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	14,835	100.00%

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund **01 GENERAL FUND**

Resource **0405 SCOE LOCAL**

Starting Balance	1,595
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	1,595

Starting Balance	1,595
+ Total Revenues	0
= Total Sources	1,595

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	1,595	100.00%

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund **01 GENERAL FUND**

Resource **0406 CAREER & COLL READINESS**

Starting Balance	7,263
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	7,263

Starting Balance	7,263
+ Total Revenues	0
= Total Sources	7,263

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	7,263	100.00%

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund **01 GENERAL FUND**

Resource **0407 JCCS LOCAL**

Starting Balance	693
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	693

Starting Balance	693
+ Total Revenues	0
= Total Sources	693

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	693	100.00%

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund 01 GENERAL FUND

Resource 0430 YOUTH SERVICES CONTRACTS

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	20,120	12.94%
Total 2000		20,120	12.94%
3000 EMPLOYEE BENEFITS			
3200	PUBLIC EMPLOYEES RETIREMENT	4,593	2.95%
3300	SOCIAL SECURITY/MEDICARE	1,525	.98%
3400	HEALTH & WELFARE BENEFITS	1,901	1.22%
3500	STATE UNEMPLOYMENT INSURANCE	245	.16%
3600	WORKERS COMPENSATION INSURANCE	509	.33%
3700	RETIREE BENEFITS	300	.19%
3900	OTHER BENEFITS	3	.00%
Total 3000		9,076	5.84%
Total Expenditure		29,196	18.77%

Starting Balance	155,527
+ Revenues	0
- Expenditures	29,196
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	126,331

Starting Balance	155,527
+ Total Revenues	0
= Total Sources	155,527

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	20,120	12.94%
3000	EMPLOYEE BENEFITS	9,076	5.84%
4000			%
5000			%
6000			%
7000			%
- Total Expenditures		29,196	18.77%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		126,331	81.23%

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund **01 GENERAL FUND**

Resource **0635 CAREER & COLLEGE READINESS**

Revenue	Description	Amount	Percentage of Sources
8900		452,256	100.00%
Total Revenue		452,256	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISORS & ADMIN SAL	35,764	7.91%
Total 1000		35,764	7.91%

2000 CLASSIFIED SALARIES			
2400	CLERICAL TECH & OFFICE SALARY	65,136	14.40%
2900	OTHER CLASSIFIED SALARIES	115,628	25.57%
Total 2000		180,764	39.97%

3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	5,990	1.32%
3200	PUBLIC EMPLOYEES RETIREMENT	41,324	9.14%
3300	SOCIAL SECURITY/MEDICARE	14,295	3.16%
3400	HEALTH & WELFARE BENEFITS	38,318	8.47%
3500	STATE UNEMPLOYMENT INSURANCE	2,619	.58%
3600	WORKERS COMPENSATION INSURANCE	5,481	1.21%
3700	RETIREE BENEFITS	3,197	.71%
3900	OTHER BENEFITS	52	.01%
Total 3000		111,276	24.60%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	7,500	1.66%
Total 4000		7,500	1.66%

5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	7,000	1.55%
5300	DUES & MEMBERSHIPS	325	.07%
5600	RENTALS, LEASES & REPAIRS	4,800	1.06%
5700	DIRECT COSTS FOR INTER	8,500	1.88%
5800	PROF/CONSULT SVCS OTHER OPER	54,129	11.97%
5900	COMMUNICATIONS	300	.07%
Total 5000		75,054	16.60%

7000 OTHER OUTGO			
7300		41,898	9.26%
Total 7000		41,898	9.26%
Total Expenditure		452,256	100.00%

Starting Balance	0
+ Revenues	452,256
- Expenditures	452,256
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund **01 GENERAL FUND**

Resource **0635 CAREER & COLLEGE READINESS**

	Starting Balance	0	
	+ Total Revenues	452,256	
	= Total Sources	452,256	
Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	35,764	7.91%
2000	CLASSIFIED SALARIES	180,764	39.97%
3000	EMPLOYEE BENEFITS	111,276	24.60%
4000	BOOKS AND SUPPLIES	7,500	1.66%
5000	SERVICES & OPERATING	75,054	16.60%
6000			%
7000	OTHER OUTGO	41,898	9.26%
	- Total Expenditures	452,256	100.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	0	.00%

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund **01 GENERAL FUND**

Resource **0724 TRANSPORTATION: SPECIAL**

Revenue	Description	Amount	Percentage of Sources
8000	REVENUE	937,834	45.15%
8700		1,045,194	50.32%
8900		93,965	4.52%
Total Revenue		2,076,993	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2200	CLASS SUPPORT SALARIES	790,766	38.07%
2300	CLASS SUPERVISOR & ADMIN	88,028	4.24%
2400	CLERICAL TECH & OFFICE SALARY	41,712	2.01%
Total 2000		920,506	44.32%

3000 EMPLOYEE BENEFITS			
3200	PUBLIC EMPLOYEES RETIREMENT	206,430	9.94%
3300	SOCIAL SECURITY/MEDICARE	68,950	3.32%
3400	HEALTH & WELFARE BENEFITS	176,111	8.48%
3500	STATE UNEMPLOYMENT INSURANCE	11,086	.53%
3600	WORKERS COMPENSATION INSURANCE	23,352	1.12%
3700	RETIREE BENEFITS	12,760	.61%
3900	OTHER BENEFITS	2,313	.11%
Total 3000		501,002	24.12%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	142,575	6.86%
4400	EQUIPMENT \$500 - \$49,999	2,000	.10%
Total 4000		144,575	6.96%

5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	3,000	.14%
5300	DUES & MEMBERSHIPS	900	.04%
5400	INSURANCE	8,502	.41%
5500	OPERATIONS & HOUSEKEEPING SVCS	3,200	.15%
5600	RENTALS, LEASES & REPAIRS	121,000	5.83%
5700	DIRECT COSTS FOR INTER	6,475	.31%
5800	PROF/CONSULT SVCS OTHER OPER	92,400	4.45%
5900	COMMUNICATIONS	1,990	.10%
Total 5000		237,467	11.43%

7000 OTHER OUTGO			
7300		184,143	8.87%
7400		31,542	1.52%
Total 7000		215,685	10.38%
Total Expenditure		2,019,235	97.22%

Starting Balance	0
+ Revenues	2,076,993
- Expenditures	2,019,235
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	57,758

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund 01 GENERAL FUND

Resource 0724 TRANSPORTATION: SPECIAL

	Starting Balance	0	
	+ Total Revenues	2,076,993	
	= Total Sources	2,076,993	
Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	920,506	44.32%
3000	EMPLOYEE BENEFITS	501,002	24.12%
4000	BOOKS AND SUPPLIES	144,575	6.96%
5000	SERVICES & OPERATING	237,467	11.43%
6000			%
7000	OTHER OUTGO	215,685	10.38%
	- Total Expenditures	2,019,235	97.22%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	57,758	2.78%

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund **01 GENERAL FUND**

Resource **0800 LARSEN PRESCHOOL**

Starting Balance	14,240
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	14,240

Starting Balance	14,240
+ Total Revenues	0
= Total Sources	14,240

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	14,240	100.00%

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund **01 GENERAL FUND**

Resource **0801 TC PRESCHOOL INT PEER**

Starting Balance	5,743
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	5,743

Starting Balance	5,743
+ Total Revenues	0
= Total Sources	5,743

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	5,743	100.00%

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund 01 GENERAL FUND

Resource 0802 LARSEN LOCAL

Starting Balance	8,837
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	8,837

Starting Balance	8,837
+ Total Revenues	0
= Total Sources	8,837

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	8,837	100.00%

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund **01 GENERAL FUND**

Resource **0803 TC GARDEN PROJECT**

Starting Balance	174
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	174

Starting Balance	174
+ Total Revenues	0
= Total Sources	174

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	174	100.00%

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund 01 GENERAL FUND

Resource **0804 VV-TRV SE LOC LARSEN POST**

Starting Balance	1,070
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	1,070

Starting Balance	1,070
+ Total Revenues	0
= Total Sources	1,070

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	1,070	100.00%

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund **01 GENERAL FUND**

Resource **0806 SPEC EDUC-LOCAL**

Starting Balance	87
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	87

Starting Balance	87
+ Total Revenues	0
= Total Sources	87

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	87	100.00%

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund 01 GENERAL FUND

Resource **0807 MISC TEACHER GRANT ST ACHIE**

Starting Balance	959
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	959

Starting Balance	959
+ Total Revenues	0
= Total Sources	959

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	959	100.00%

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund **01 GENERAL FUND**

Resource **0808 GH TRANS II AL**

Starting Balance	6,713
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	6,713

Starting Balance	6,713
+ Total Revenues	0
= Total Sources	6,713

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	6,713	100.00%

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund **01 GENERAL FUND**

Resource **0809 TC TRIKE A THON**

Starting Balance	1,902
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	1,902

Starting Balance	1,902
+ Total Revenues	0
= Total Sources	1,902

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	1,902	100.00%

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund 01 GENERAL FUND

Resource **0810 GH TRANS I KB**

Starting Balance	1,027
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	1,027

Starting Balance	1,027
+ Total Revenues	0
= Total Sources	1,027

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	1,027	100.00%

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund 01 GENERAL FUND

Resource **0811 GH TRANS I TP**

Starting Balance	576
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	576

Starting Balance	576
+ Total Revenues	0
= Total Sources	576

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	576	100.00%

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund 01 GENERAL FUND

Resource **0812 FF HIGH SE**

Starting Balance	225
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	225

Starting Balance	225
+ Total Revenues	0
= Total Sources	225

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	225	100.00%

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund 01 GENERAL FUND

Resource 0813 TRANS V

Starting Balance	1,433
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	1,433

Starting Balance	1,433
+ Total Revenues	0
= Total Sources	1,433

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	1,433	100.00%

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund 01 GENERAL FUND

Resource **0814 FF ADULT JH**

Starting Balance	92
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	92

Starting Balance	92
+ Total Revenues	0
= Total Sources	92

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	92	100.00%

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund **01 GENERAL FUND**

Resource **0815 TC LOCAL**

Starting Balance	82
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	82

Starting Balance	82
+ Total Revenues	0
= Total Sources	82

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	82	100.00%

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund **01 GENERAL FUND**

Resource **0816 TC HOME TEACHING**

Starting Balance	43
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	43

Starting Balance	43
+ Total Revenues	0
= Total Sources	43

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	43	100.00%

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund **01 GENERAL FUND**

Resource **0819 VUSD POST SEC CP**

Starting Balance	302
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	302

Starting Balance	302
+ Total Revenues	0
= Total Sources	302

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	302	100.00%

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund **01 GENERAL FUND**

Resource **0820 MISC TEACHER GRANT VACA**

Starting Balance	500
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	500

Starting Balance	500
+ Total Revenues	0
= Total Sources	500

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	500	100.00%

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund **01 GENERAL FUND**

Resource **0821 MISC TEACHER GRANT FF**

Starting Balance	405
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	405

Starting Balance	405
+ Total Revenues	0
= Total Sources	405

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	405	100.00%

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund **01 GENERAL FUND**

Resource **0822 BUSD FARMAR LOCAL TH**

Starting Balance	315
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	315

Starting Balance	315
+ Total Revenues	0
= Total Sources	315

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	315	100.00%

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund 01 GENERAL FUND

Resource **0823 FF ADULT JD**

Starting Balance	423
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	423

Starting Balance	423
+ Total Revenues	0
= Total Sources	423

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	423	100.00%

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund **01 GENERAL FUND**

Resource **0824 FF ADULT AG**

Starting Balance	294
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	294

Starting Balance	294
+ Total Revenues	0
= Total Sources	294

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	294	100.00%

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund **01 GENERAL FUND**

Resource **0828 TUSD VANDEN HS**

Starting Balance	499
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	499

Starting Balance	499
+ Total Revenues	0
= Total Sources	499

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	499	100.00%

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund **01 GENERAL FUND**

Resource **0829 FF ADULT JH**

Starting Balance	72
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	72

Starting Balance	72
+ Total Revenues	0
= Total Sources	72

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	72	100.00%

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund 01 GENERAL FUND

Resource 0835 JOY GRAHAM DONATIONS

Starting Balance	494
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	494

Starting Balance	494
+ Total Revenues	0
= Total Sources	494

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	494	100.00%

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund 01 GENERAL FUND

Resource **0841 EMBROIDERY GH-8**

Starting Balance	315
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	315

Starting Balance	315
+ Total Revenues	0
= Total Sources	315

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	315	100.00%

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund 01 GENERAL FUND

Resource 0842 GREETING CARDS-TP

Starting Balance	1,044
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	1,044

Starting Balance	1,044
+ Total Revenues	0
= Total Sources	1,044

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	1,044	100.00%

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund **01 GENERAL FUND**

Resource **0845 INSPIRATIONS SH**

Starting Balance	153
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	153

Starting Balance	153
+ Total Revenues	0
= Total Sources	153

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	153	100.00%

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund **01 GENERAL FUND**

Resource **0847 BEAUTY BATHS SH**

Starting Balance	1,253
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	1,253

Starting Balance	1,253
+ Total Revenues	0
= Total Sources	1,253

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	1,253	100.00%

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund 01 GENERAL FUND

Resource **0848 LOVNG HANDS**

Starting Balance	615
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	615

Starting Balance	615
+ Total Revenues	0
= Total Sources	615

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	615	100.00%

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund **01 GENERAL FUND**

Resource **0925 SOLANO CNTY ED TECH CONSOR**

Revenue	Description	Amount	Percentage of Sources
8600		520,750	95.12%
8900		1,020	.19%
Total Revenue		521,770	95.31%

Expenditure	Description	Amount	Percentage of Sources
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	8,655	1.58%
4400	EQUIPMENT \$500 - \$49,999	25,325	4.63%
Total 4000		33,980	6.21%

Expenditure	Description	Amount	Percentage of Sources
5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	4,850	.89%
5600	RENTALS, LEASES & REPAIRS	17,744	3.24%
5800	PROF/CONSULT SVCS OTHER OPER	465,196	84.98%
Total 5000		487,790	89.10%
Total Expenditure		521,770	95.31%

Starting Balance	25,669
+ Revenues	521,770
- Expenditures	521,770
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	25,669

Starting Balance	25,669
+ Total Revenues	521,770
= Total Sources	547,439

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000	BOOKS AND SUPPLIES	33,980	6.21%
5000	SERVICES & OPERATING	487,790	89.10%
6000			%
7000			%
- Total Expenditures		521,770	95.31%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		25,669	4.69%

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund 01 GENERAL FUND

Resource 1100 LOTTERY:UNRESTRICTED

Revenue	Description	Amount	Percentage of Sources
8500		49,563	41.60%
Total Revenue		49,563	41.60%
Expenditure	Description	Amount	Percentage of Sources
4000 BOOKS AND SUPPLIES			
4200	BOOKS & OTH REF MATERIALS	5,000	4.20%
4300	MATERIALS & SUPPLIES	13,920	11.68%
Total 4000		18,920	15.88%
5000 SERVICES & OPERATING			
5800	PROF/CONSULT SVCS OTHER OPER	20,370	17.10%
Total 5000		20,370	17.10%
7000 OTHER OUTGO			
7300		1,964	1.65%
Total 7000		1,964	1.65%
Total Expenditure		41,254	34.62%

Starting Balance	69,587
+ Revenues	49,563
- Expenditures	41,254
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	77,896

Starting Balance	69,587
+ Total Revenues	49,563
= Total Sources	119,150

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000	BOOKS AND SUPPLIES	18,920	15.88%
5000	SERVICES & OPERATING	20,370	17.10%
6000			%
7000	OTHER OUTGO	1,964	1.65%
- Total Expenditures		41,254	34.62%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		77,896	65.38%

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund 01 GENERAL FUND

Resource 1400 EDUCATION PROTECTION

Revenue	Description	Amount	Percentage of Sources
8000	REVENUE	10,608	.00%
8900		10,608-	.00%
Total Revenue		0	.00%

Starting Balance	0
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	0
= Total Sources	0

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			.00%
3000			.00%
4000			.00%
5000			.00%
6000			.00%
7000			.00%
- Total Expenditures		0	.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Restricted Grants and Contracted Programs

Educational Services

SCOE's Educational Services Department is committed to promptly responding to the changing needs of the schools and districts in our county through its programs. We do this by customizing services to meet the needs of individual schools and districts, sharing information and resources about emerging issues and initiatives, collaborating with partner organizations such as other county offices of education and institutes of higher learning. We also focus on fostering collaborative partnerships among Solano County community groups including district leaders, teachers, school site administrators, families, businesses, and community leaders to engage support for effective systemic change.

Professional Learning is a major focus for the County Office to support the districts in responding to district needs. A continuum of trainings, workshops, and seminars is offered to address the community of educators including parents, teachers, administrators, and support personnel in all core curricular content areas in addition to STEM, the Visual and Performing Arts, school readiness and the Common Core Standards with a focus on equity and access to high quality instruction for all students.

District and School Support works closely with our districts and charter schools to reduce barriers to student achievement. We provide technical assistance for LCAP development, compliance monitoring, and Differentiated Assistance. We also serve as an intermediary agency between our districts and state and regional agencies.

Learning Loss Mitigation

In an effort to mitigate the challenges posed by COVID19, the state has allocated resources for learning loss mitigation including the In-Person Instruction (IPI) and Expanded Learning Opportunities (ELO) grants.

Our IPI grant may be used for any purpose including, but not limited to, COVID-19 testing, cleaning and disinfection, personal protective equipment, ventilation and other school site upgrades necessary for health and safety, salaries for certificated or classified employees providing in-person instruction or services, and social and mental health support services provided in conjunction with in-person instruction.

Our ELO funds will be utilized to implement a learning recovery program, including supplemental instruction, support for social and emotional well-being utilized to extend instructional learning time, accelerate progress to close learning gaps, integrate pupil supports, supports for credit deficient students, additional academic services, and training for school staff.

Early Learning

Solano County Office of Education's (SCOE) Early Learning system is a collaboration of stakeholders including educators, community agencies, parents, and other professionals working with children birth to 5 years old. Early Learning is focused on supporting the educational community, connecting parents and providers with resources, and increasing the quality of early learning throughout Solano County. We have a strong partnership with First 5 Solano and the Solano County Library that supports our endeavor to ensure that each child has access to high quality educational experiences and the resources they need to succeed in school and thrive throughout their lives.

Workforce Development

The department has several programs and services geared for middle school to adulthood.

The Transition Partnership Program (TPP) is a Cooperative Contract designed to jointly serve the mutual students/clients receiving services from the Department of Rehabilitation (DOR) and SCOE. SCOE and DOR staff and resources are combined to provide "Pre-Employment Transition Services" to SCOE and local school district students from high school to adult life.

The WorkAbility I (WAI) program, serving both middle and high school students, promotes independent living and provides comprehensive pre-employment worksite training, employment, and follow-up services for youth in special education who are making the transition from school to work. The WAI Middle School program provides early career interest exploration to students receiving special education services.

The SCOE Career in Focus is a contract funded by the Workforce Development Board of Solano County to provide a comprehensive array of services that gives Out of School Youth (OSY), that are between 16 and 24 years old, the tools necessary to make sound decisions about their future and career choice, as well as expose them to opportunities through work experiences. The target population is justice-involved youth, foster youth and youth that have stopped attending school for at least one quarter.

Youth Development

Youth Development Services (YDS) coordinates several countywide and regional programs and events for students, educators, and community partners including Tobacco Use Prevention Education (TUPE), Friday Night Live, and Academic Decathlon. These youth development opportunities are funded by state and local grant resources as well as the state Academic Decathlon. Our goal is to provide opportunities to engage youth as active members of a community through safe and healthy programs that enhance self-esteem, achieve academic excellence and social-emotional well-being, and learn teamwork and good citizenship. YDS also provides leadership, assistance, and coordination to support opportunities for students and educators in furthering their education in prevention, advocacy, and student support.

Mental Health and Student Support

SCOE works closely with Solano County Behavioral Health and community-based organizations to provide a wide range of services to support students' positive academic and social-emotional outcomes. Students may be served in SCOE alternative school settings or their districts of residence. Services

are funded by various grants including Mental Health Services Act (MHSA) and most recently, the Cal HOPE grant. MHSA funding supports trainings for school personnel and for parents/caretakers in suicide prevention, behavior management, social media, risk, and Commercially Sexually Exploited Children (CSEC), and student Social Emotional Learning (SEL) Workshops (whole classroom and small group) in social skills, anger management, anti-bullying, and safe social media. The county Mental Health Student Services Act (MHSSA) also supports programming to expand our stigma reduction and suicide prevention and intervention efforts.

The CalHOPE grant funding supports social-emotional learning, mental health and wellness including strategies for educators and students as they return to the classroom. In a community of practice, our collective role is to build capacity and collaborate to support educators across the state with their important role of supporting students/families and each other with the ongoing SEL and mental health needs during the COVID-19 crisis and beyond.

We also support county-wide coordination of services for foster and homeless youth. Services are funded by various grants including McKinney-Vento with the goal of improving academic achievement, providing social-emotional/mental health support, improving attendance, reducing truancy and dropout out rates, increasing access to wrap-around services and basic needs, and increasing awareness and access to post-secondary educational and workforce options.

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund 01 GENERAL FUND

Resource 3010 ESSA TITLE I PT A BASIC NEGL

Revenue	Description	Amount	Percentage of Sources
8200		173,000	100.00%
Total Revenue		173,000	100.00%
Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISORS & ADMIN SAL	16,488	9.53%
1900	OTHER CERTIFICATED SALARIES	18,952	10.95%
Total 1000		35,440	20.49%
2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	16,592	9.59%
2400	CLERICAL TECH & OFFICE SALARY	7,620	4.40%
Total 2000		24,212	14.00%
3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	5,972	3.45%
3200	PUBLIC EMPLOYEES RETIREMENT	5,547	3.21%
3300	SOCIAL SECURITY/MEDICARE	2,287	1.32%
3400	HEALTH & WELFARE BENEFITS	7,874	4.55%
3500	STATE UNEMPLOYMENT INSURANCE	671	.39%
3600	WORKERS COMPENSATION INSURANCE	1,511	.87%
3700	RETIREE BENEFITS	881	.51%
3900	OTHER BENEFITS	14	.01%
Total 3000		24,757	14.31%
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	28,659	16.57%
4400	EQUIPMENT \$500 - \$49,999	13,000	7.51%
Total 4000		41,659	24.08%
5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	750	.43%
5300	DUES & MEMBERSHIPS	300	.17%
5600	RENTALS, LEASES & REPAIRS	1,500	.87%
5700	DIRECT COSTS FOR INTER	1,446	.84%
5800	PROF/CONSULT SVCS OTHER OPER	26,600	15.38%
5900	COMMUNICATIONS	330	.19%
Total 5000		30,926	17.88%
7000 OTHER OUTGO			
7300		16,006	9.25%
Total 7000		16,006	9.25%
Total Expenditure		173,000	100.00%

Starting Balance	0
+ Revenues	173,000
- Expenditures	173,000
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund 01 GENERAL FUND

Resource 3010 ESSA TITLE I PT A BASIC NEGL

	Starting Balance	0	
	+ Total Revenues	173,000	
	= Total Sources	173,000	
Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	35,440	20.49%
2000	CLASSIFIED SALARIES	24,212	14.00%
3000	EMPLOYEE BENEFITS	24,757	14.31%
4000	BOOKS AND SUPPLIES	41,659	24.08%
5000	SERVICES & OPERATING	30,926	17.88%
6000			%
7000	OTHER OUTGO	16,006	9.25%
	- Total Expenditures	173,000	100.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	0	.00%

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund **01 GENERAL FUND**

Resource **3025 ESSA TITLE I PART D SUBPART 2**

Revenue	Description	Amount	Percentage of Sources
8200		140,000	100.00%
Total Revenue		140,000	100.00%
Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISORS & ADMIN SAL	8,244	5.89%
Total 1000		8,244	5.89%
2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	8,296	5.93%
2400	CLERICAL TECH & OFFICE SALARY	2,540	1.81%
2900	OTHER CLASSIFIED SALARIES	43,998	31.43%
Total 2000		54,834	39.17%
3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	1,383	.99%
3200	PUBLIC EMPLOYEES RETIREMENT	12,507	8.93%
3300	SOCIAL SECURITY/MEDICARE	3,977	2.84%
3400	HEALTH & WELFARE BENEFITS	7,051	5.04%
3500	STATE UNEMPLOYMENT INSURANCE	714	.51%
3600	WORKERS COMPENSATION INSURANCE	1,597	1.14%
3700	RETIREE BENEFITS	926	.66%
3900	OTHER BENEFITS	13	.01%
Total 3000		28,168	20.12%
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	10,500	7.50%
4400	EQUIPMENT \$500 - \$49,999	12,500	8.93%
Total 4000		23,000	16.43%
5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	442	.32%
5300	DUES & MEMBERSHIPS	150	.11%
5700	DIRECT COSTS FOR INTER	860	.61%
5800	PROF/CONSULT SVCS OTHER OPER	11,005	7.86%
5900	COMMUNICATIONS	328	.23%
Total 5000		12,785	9.13%
7000 OTHER OUTGO			
7300		12,969	9.26%
Total 7000		12,969	9.26%
Total Expenditure		140,000	100.00%

Starting Balance	0
+ Revenues	140,000
- Expenditures	140,000
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund **01 GENERAL FUND**

Resource **3025 ESSA TITLE I PART D SUBPART 2**

	Starting Balance	0	
	+ Total Revenues	140,000	
	= Total Sources	140,000	
Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	8,244	5.89%
2000	CLASSIFIED SALARIES	54,834	39.17%
3000	EMPLOYEE BENEFITS	28,168	20.12%
4000	BOOKS AND SUPPLIES	23,000	16.43%
5000	SERVICES & OPERATING	12,785	9.13%
6000			%
7000	OTHER OUTGO	12,969	9.26%
	- Total Expenditures	140,000	100.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	0	.00%

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund 01 GENERAL FUND

Resource 3183 ESSA SCHOOL IMPROVEMENT

Revenue	Description	Amount	Percentage of Sources
8200		71,124	100.00%
Total Revenue		71,124	100.00%
Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISORS & ADMIN SAL	24,997	35.15%
Total 1000		24,997	35.15%
2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	11,793	16.58%
2400	CLERICAL TECH & OFFICE SALARY	6,174	8.68%
Total 2000		17,967	25.26%
3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	4,202	5.91%
3200	PUBLIC EMPLOYEES RETIREMENT	4,102	5.77%
3300	SOCIAL SECURITY/MEDICARE	1,726	2.43%
3400	HEALTH & WELFARE BENEFITS	4,058	5.71%
3500	STATE UNEMPLOYMENT INSURANCE	521	.73%
3600	WORKERS COMPENSATION INSURANCE	1,088	1.53%
3700	RETIREE BENEFITS	634	.89%
3900	OTHER BENEFITS	8	.01%
Total 3000		16,339	22.97%
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	500	.70%
Total 4000		500	.70%
5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	500	.70%
5800	PROF/CONSULT SVCS OTHER OPER	4,232	5.95%
Total 5000		4,732	6.65%
7000 OTHER OUTGO			
7300		6,589	9.26%
Total 7000		6,589	9.26%
Total Expenditure		71,124	100.00%

Starting Balance	0
+ Revenues	71,124
- Expenditures	71,124
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund 01 GENERAL FUND

Resource 3183 ESSA SCHOOL IMPROVEMENT

	Starting Balance	0	
	+ Total Revenues	71,124	
	= Total Sources	71,124	
Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	24,997	35.15%
2000	CLASSIFIED SALARIES	17,967	25.26%
3000	EMPLOYEE BENEFITS	16,339	22.97%
4000	BOOKS AND SUPPLIES	500	.70%
5000	SERVICES & OPERATING	4,732	6.65%
6000			%
7000	OTHER OUTGO	6,589	9.26%
	- Total Expenditures	71,124	100.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	0	.00%

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund **01 GENERAL FUND**

Resource **3212 ELEM & 2NDARY SCHOOL RELIEF**

Revenue	Description	Amount	Percentage of Sources
8200		375,674	100.00%
Total Revenue		375,674	100.00%

Expenditure	Description	Amount	Percentage of Sources
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	144,500	38.46%
4400	EQUIPMENT \$500 - \$49,999	96,500	25.69%
Total 4000		241,000	64.15%

Expenditure	Description	Amount	Percentage of Sources
5000 SERVICES & OPERATING			
5800	PROF/CONSULT SVCS OTHER OPER	96,004	25.56%
5900	COMMUNICATIONS	4,775	1.27%
Total 5000		100,779	26.83%

Expenditure	Description	Amount	Percentage of Sources
7000 OTHER OUTGO			
7300		33,895	9.02%
Total 7000		33,895	9.02%
Total Expenditure		375,674	100.00%

Starting Balance	0
+ Revenues	375,674
- Expenditures	375,674
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	375,674
= Total Sources	375,674

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000	BOOKS AND SUPPLIES	241,000	64.15%
5000	SERVICES & OPERATING	100,779	26.83%
6000			%
7000	OTHER OUTGO	33,895	9.02%
- Total Expenditures		375,674	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund 01 GENERAL FUND

Resource 3410 DEPT OF REHAB-W/A II & TPP

Revenue	Description	Amount	Percentage of Sources
8200		1,102,957	100.00%
Total Revenue		1,102,957	100.00%
Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISORS & ADMIN SAL	107,220	9.72%
Total 1000		107,220	9.72%
2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	13,888	1.26%
2400	CLERICAL TECH & OFFICE SALARY	51,862	4.70%
2900	OTHER CLASSIFIED SALARIES	457,497	41.48%
Total 2000		523,247	47.44%
3000 EMPLOYEE BENEFITS			
3200	PUBLIC EMPLOYEES RETIREMENT	144,127	13.07%
3300	SOCIAL SECURITY/MEDICARE	46,261	4.19%
3400	HEALTH & WELFARE BENEFITS	91,839	8.33%
3500	STATE UNEMPLOYMENT INSURANCE	7,572	.69%
3600	WORKERS COMPENSATION INSURANCE	16,015	1.45%
3700	RETIREE BENEFITS	9,318	.84%
3900	OTHER BENEFITS	13,979	1.27%
Total 3000		329,111	29.84%
4000 BOOKS AND SUPPLIES			
4200	BOOKS & OTH REF MATERIALS	9,000	.82%
4300	MATERIALS & SUPPLIES	2,200	.20%
4400	EQUIPMENT \$500 - \$49,999	2,000	.18%
Total 4000		13,200	1.20%
5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	12,000	1.09%
5600	RENTALS, LEASES & REPAIRS	1,000	.09%
5700	DIRECT COSTS FOR INTER	4,000	.36%
5800	PROF/CONSULT SVCS OTHER OPER	9,000	.82%
5900	COMMUNICATIONS	2,000	.18%
Total 5000		28,000	2.54%
7000 OTHER OUTGO			
7300		102,179	9.26%
Total 7000		102,179	9.26%
Total Expenditure		1,102,957	100.00%

Starting Balance	0
+ Revenues	1,102,957
- Expenditures	1,102,957
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund 01 GENERAL FUND

Resource 3410 DEPT OF REHAB-W/A II & TPP

	Starting Balance	0	
	+ Total Revenues	1,102,957	
	= Total Sources	1,102,957	
Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	107,220	9.72%
2000	CLASSIFIED SALARIES	523,247	47.44%
3000	EMPLOYEE BENEFITS	329,111	29.84%
4000	BOOKS AND SUPPLIES	13,200	1.20%
5000	SERVICES & OPERATING	28,000	2.54%
6000			%
7000	OTHER OUTGO	102,179	9.26%
	- Total Expenditures	1,102,957	100.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	0	.00%

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund **01 GENERAL FUND**

Resource **4035 ESSA TITLE II PTA SUP EFF INST**

Revenue	Description	Amount	Percentage of Sources
8200		7,326	100.00%
Total Revenue		7,326	100.00%

Expenditure	Description	Amount	Percentage of Sources
5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	6,647	90.73%
Total 5000		6,647	90.73%

Expenditure	Description	Amount	Percentage of Sources
7000 OTHER OUTGO			
7300		679	9.27%
Total 7000		679	9.27%
Total Expenditure		7,326	100.00%

Starting Balance	0
+ Revenues	7,326
- Expenditures	7,326
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	7,326
= Total Sources	7,326

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000	SERVICES & OPERATING	6,647	90.73%
6000			%
7000	OTHER OUTGO	679	9.27%
- Total Expenditures		7,326	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund **01 GENERAL FUND**

Resource **4127 TITLE IV PT A STDNT SUPP&ACA**

Revenue	Description	Amount	Percentage of Sources
8200		15,916	100.00%
Total Revenue		15,916	100.00%
Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISORS & ADMIN SAL	10,610	66.66%
Total 1000		10,610	66.66%
3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	1,778	11.17%
3300	SOCIAL SECURITY/MEDICARE	152	.96%
3400	HEALTH & WELFARE BENEFITS	763	4.79%
3500	STATE UNEMPLOYMENT INSURANCE	130	.82%
3600	WORKERS COMPENSATION INSURANCE	268	1.68%
3700	RETIREE BENEFITS	157	.99%
3900	OTHER BENEFITS	14	.09%
Total 3000		3,262	20.50%
5000 SERVICES & OPERATING			
5300	DUES & MEMBERSHIPS	67	.42%
5800	PROF/CONSULT SVCS OTHER OPER	1,783	11.20%
Total 5000		1,850	11.62%
7000 OTHER OUTGO			
7300		194	1.22%
Total 7000		194	1.22%
Total Expenditure		15,916	100.00%

Starting Balance	0
+ Revenues	15,916
- Expenditures	15,916
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	15,916
= Total Sources	15,916

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	10,610	66.66%
2000			%
3000	EMPLOYEE BENEFITS	3,262	20.50%
4000			%
5000	SERVICES & OPERATING	1,850	11.62%
6000			%
7000	OTHER OUTGO	194	1.22%
- Total Expenditures		15,916	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund **01 GENERAL FUND**

Resource **5630 ESSA TITLE X MCKINNEY-VENTO**

Revenue	Description	Amount	Percentage of Sources
8200		75,000	100.00%
Total Revenue		75,000	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISORS & ADMIN SAL	4,122	5.50%
Total 1000		4,122	5.50%

2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	11,061	14.75%
2400	CLERICAL TECH & OFFICE SALARY	5,080	6.77%
2900	OTHER CLASSIFIED SALARIES	20,159	26.88%
Total 2000		36,300	48.40%

3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	691	.92%
3200	PUBLIC EMPLOYEES RETIREMENT	8,316	11.09%
3300	SOCIAL SECURITY/MEDICARE	2,828	3.77%
3400	HEALTH & WELFARE BENEFITS	6,925	9.23%
3500	STATE UNEMPLOYMENT INSURANCE	492	.66%
3600	WORKERS COMPENSATION INSURANCE	1,023	1.36%
3700	RETIREE BENEFITS	601	.80%
3900	OTHER BENEFITS	721	.96%
Total 3000		21,597	28.80%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	1,500	2.00%
4400	EQUIPMENT \$500 - \$49,999	2,000	2.67%
Total 4000		3,500	4.67%

5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	845	1.13%
5300	DUES & MEMBERSHIPS	138	.18%
5700	DIRECT COSTS FOR INTER	1,550	2.07%
Total 5000		2,533	3.38%

7000 OTHER OUTGO			
7300		6,948	9.26%
Total 7000		6,948	9.26%
Total Expenditure		75,000	100.00%

Starting Balance	0
+ Revenues	75,000
- Expenditures	75,000
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund **01 GENERAL FUND**

Resource **5630 ESSA TITLE X MCKINNEY-VENTO**

	Starting Balance	0	
	+ Total Revenues	75,000	
	= Total Sources	75,000	
Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	4,122	5.50%
2000	CLASSIFIED SALARIES	36,300	48.40%
3000	EMPLOYEE BENEFITS	21,597	28.80%
4000	BOOKS AND SUPPLIES	3,500	4.67%
5000	SERVICES & OPERATING	2,533	3.38%
6000			%
7000	OTHER OUTGO	6,948	9.26%
	- Total Expenditures	75,000	100.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	0	.00%

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund **01 GENERAL FUND**

Resource **5870 TITLE IV-E**

Revenue	Description	Amount	Percentage of Sources
8200		48,708	100.00%
Total Revenue		48,708	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	13,827	28.39%
2900	OTHER CLASSIFIED SALARIES	12,010	24.66%
Total 2000		25,837	53.04%

Expenditure	Description	Amount	Percentage of Sources
3000 EMPLOYEE BENEFITS			
3200	PUBLIC EMPLOYEES RETIREMENT	5,919	12.15%
3300	SOCIAL SECURITY/MEDICARE	1,972	4.05%
3400	HEALTH & WELFARE BENEFITS	4,186	8.59%
3500	STATE UNEMPLOYMENT INSURANCE	317	.65%
3600	WORKERS COMPENSATION INSURANCE	654	1.34%
3700	RETIREE BENEFITS	380	.78%
3900	OTHER BENEFITS	4,931	10.12%
Total 3000		18,359	37.69%

Expenditure	Description	Amount	Percentage of Sources
7000 OTHER OUTGO			
7300		4,512	9.26%
Total 7000		4,512	9.26%
Total Expenditure		48,708	100.00%

Starting Balance	0
+ Revenues	48,708
- Expenditures	48,708
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	48,708
= Total Sources	48,708

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	25,837	53.04%
3000	EMPLOYEE BENEFITS	18,359	37.69%
4000			%
5000			%
6000			%
7000	OTHER OUTGO	4,512	9.26%
- Total Expenditures		48,708	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund **01 GENERAL FUND**

Resource **6128 EARLY EDUCATION EXPANSION**

Revenue	Description	Amount	Percentage of Sources
8500		486,701	100.00%
Total Revenue		486,701	100.00%
Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	100,436	20.64%
2400	CLERICAL TECH & OFFICE SALARY	32,285	6.63%
2900	OTHER CLASSIFIED SALARIES	67,816	13.93%
Total 2000		200,537	41.20%
3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	11,231	2.31%
3200	PUBLIC EMPLOYEES RETIREMENT	30,406	6.25%
3300	SOCIAL SECURITY/MEDICARE	11,137	2.29%
3400	HEALTH & WELFARE BENEFITS	5,955	1.22%
3500	STATE UNEMPLOYMENT INSURANCE	2,466	.51%
3600	WORKERS COMPENSATION INSURANCE	5,077	1.04%
3700	RETIREE BENEFITS	2,956	.61%
3900	OTHER BENEFITS	1,369	.28%
Total 3000		70,597	14.51%
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	500	.10%
Total 4000		500	.10%
5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	2,320	.48%
5300	DUES & MEMBERSHIPS	526	.11%
5800	PROF/CONSULT SVCS OTHER OPER	167,132	34.34%
Total 5000		169,978	34.92%
7000 OTHER OUTGO			
7300		45,089	9.26%
Total 7000		45,089	9.26%
Total Expenditure		486,701	100.00%

Starting Balance	0
+ Revenues	486,701
- Expenditures	486,701
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund 01 GENERAL FUND

Resource 6128 EARLY EDUCATION EXPANSION

	Starting Balance	0	
	+ Total Revenues	486,701	
	= Total Sources	486,701	
Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	200,537	41.20%
3000	EMPLOYEE BENEFITS	70,597	14.51%
4000	BOOKS AND SUPPLIES	500	.10%
5000	SERVICES & OPERATING	169,978	34.92%
6000			%
7000	OTHER OUTGO	45,089	9.26%
	- Total Expenditures	486,701	100.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	0	.00%

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund **01 GENERAL FUND**

Resource **6300 LOTTERY INSTRUCTIONAL**

Revenue	Description	Amount	Percentage of Sources
8500		16,191	13.37%
Total Revenue		16,191	13.37%

Expenditure	Description	Amount	Percentage of Sources
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	1,000	.83%
Total 4000		1,000	.83%

Expenditure	Description	Amount	Percentage of Sources
5000 SERVICES & OPERATING			
5800	PROF/CONSULT SVCS OTHER OPER	18,649	15.40%
Total 5000		18,649	15.40%
Total Expenditure		19,649	16.23%

Starting Balance	104,880
+ Revenues	16,191
- Expenditures	19,649
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	101,422

Starting Balance	104,880
+ Total Revenues	16,191
= Total Sources	121,071

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000	BOOKS AND SUPPLIES	1,000	.83%
5000	SERVICES & OPERATING	18,649	15.40%
6000			%
7000			%
- Total Expenditures		19,649	16.23%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		101,422	83.77%

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund 01 GENERAL FUND

Resource 6388 K-12 STRONG WORKFORCE

Revenue	Description	Amount	Percentage of Sources
8500		905,463	100.00%
Total Revenue		905,463	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISORS & ADMIN SAL	21,458	2.37%
Total 1000		21,458	2.37%

2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	92,665	10.23%
2400	CLERICAL TECH & OFFICE SALARY	3,257	.36%
2900	OTHER CLASSIFIED SALARIES	47,952	5.30%
Total 2000		143,874	15.89%

3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	3,594	.40%
3200	PUBLIC EMPLOYEES RETIREMENT	32,563	3.60%
3300	SOCIAL SECURITY/MEDICARE	11,240	1.24%
3400	HEALTH & WELFARE BENEFITS	15,374	1.70%
3500	STATE UNEMPLOYMENT INSURANCE	2,000	.22%
3600	WORKERS COMPENSATION INSURANCE	4,185	.46%
3700	RETIREE BENEFITS	2,440	.27%
3900	OTHER BENEFITS	180	.02%
Total 3000		71,576	7.90%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	433,517	47.88%
4400	EQUIPMENT \$500 - \$49,999	9,242	1.02%
Total 4000		442,759	48.90%

5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	1,700	.19%
5300	DUES & MEMBERSHIPS	17	.00%
5700	DIRECT COSTS FOR INTER	54	.01%
5800	PROF/CONSULT SVCS OTHER OPER	189,475	20.93%
Total 5000		191,246	21.12%

7000 OTHER OUTGO			
7300		34,550	3.82%
Total 7000		34,550	3.82%
Total Expenditure		905,463	100.00%

Starting Balance	0
+ Revenues	905,463
- Expenditures	905,463
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund 01 GENERAL FUND

Resource 6388 K-12 STRONG WORKFORCE

	Starting Balance	0	
	+ Total Revenues	905,463	
	= Total Sources	905,463	
Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	21,458	2.37%
2000	CLASSIFIED SALARIES	143,874	15.89%
3000	EMPLOYEE BENEFITS	71,576	7.90%
4000	BOOKS AND SUPPLIES	442,759	48.90%
5000	SERVICES & OPERATING	191,246	21.12%
6000			%
7000	OTHER OUTGO	34,550	3.82%
	- Total Expenditures	905,463	100.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	0	.00%

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund **01 GENERAL FUND**

Resource **6520 SP ED WORKABILITY I LEA**

Revenue	Description	Amount	Percentage of Sources
8500		202,500	100.00%
Total Revenue		202,500	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISORS & ADMIN SAL	8,103	4.00%
Total 1000		8,103	4.00%

2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	17,062	8.43%
2400	CLERICAL TECH & OFFICE SALARY	6,286	3.10%
2900	OTHER CLASSIFIED SALARIES	66,852	33.01%
Total 2000		90,200	44.54%

3000 EMPLOYEE BENEFITS			
3200	PUBLIC EMPLOYEES RETIREMENT	22,384	11.05%
3300	SOCIAL SECURITY/MEDICARE	7,363	3.64%
3400	HEALTH & WELFARE BENEFITS	8,312	4.10%
3500	STATE UNEMPLOYMENT INSURANCE	1,195	.59%
3600	WORKERS COMPENSATION INSURANCE	2,513	1.24%
3700	RETIREE BENEFITS	1,458	.72%
3900	OTHER BENEFITS	13,878	6.85%
Total 3000		57,103	28.20%

4000 BOOKS AND SUPPLIES			
4200	BOOKS & OTH REF MATERIALS	4,000	1.98%
4300	MATERIALS & SUPPLIES	4,000	1.98%
4400	EQUIPMENT \$500 - \$49,999	2,000	.99%
Total 4000		10,000	4.94%

5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	6,000	2.96%
5700	DIRECT COSTS FOR INTER	17,616-	-8.70%
5800	PROF/CONSULT SVCS OTHER OPER	28,000	13.83%
5900	COMMUNICATIONS	1,950	.96%
Total 5000		18,334	9.05%

7000 OTHER OUTGO			
7300		18,760	9.26%
Total 7000		18,760	9.26%
Total Expenditure		202,500	100.00%

Starting Balance	0
+ Revenues	202,500
- Expenditures	202,500
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund 01 GENERAL FUND

Resource **6520 SP ED WORKABILITY I LEA**

	Starting Balance	0	
	+ Total Revenues	202,500	
	= Total Sources	202,500	
Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	8,103	4.00%
2000	CLASSIFIED SALARIES	90,200	44.54%
3000	EMPLOYEE BENEFITS	57,103	28.20%
4000	BOOKS AND SUPPLIES	10,000	4.94%
5000	SERVICES & OPERATING	18,334	9.05%
6000			%
7000	OTHER OUTGO	18,760	9.26%
	- Total Expenditures	202,500	100.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	0	.00%

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund 01 GENERAL FUND

Resource **6680 TOBAC PRV EDU TUPE COE**

Revenue	Description	Amount	Percentage of Sources
8500		47,943	100.00%
Total Revenue		47,943	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	26,260	54.77%
2400	CLERICAL TECH & OFFICE SALARY	930	1.94%
2900	OTHER CLASSIFIED SALARIES	17	.04%
Total 2000		27,207	56.75%

Expenditure	Description	Amount	Percentage of Sources
3000 EMPLOYEE BENEFITS			
3200	PUBLIC EMPLOYEES RETIREMENT	6,168	12.87%
3300	SOCIAL SECURITY/MEDICARE	1,874	3.91%
3400	HEALTH & WELFARE BENEFITS	2,634	5.49%
3500	STATE UNEMPLOYMENT INSURANCE	301	.63%
3600	WORKERS COMPENSATION INSURANCE	689	1.44%
3700	RETIREE BENEFITS	404	.84%
3900	OTHER BENEFITS	2,165	4.52%
Total 3000		14,235	29.69%

Expenditure	Description	Amount	Percentage of Sources
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	81	.17%
Total 4000		81	.17%

Expenditure	Description	Amount	Percentage of Sources
5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	250	.52%
5300	DUES & MEMBERSHIPS	649	1.35%
5700	DIRECT COSTS FOR INTER	1,028	2.14%
5800	PROF/CONSULT SVCS OTHER OPER	51	.11%
Total 5000		1,978	4.13%

Expenditure	Description	Amount	Percentage of Sources
7000 OTHER OUTGO			
7300		4,442	9.27%
Total 7000		4,442	9.27%
Total Expenditure		47,943	100.00%

Starting Balance	0
+ Revenues	47,943
- Expenditures	47,943
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund 01 GENERAL FUND

Resource **6680 TOBAC PRV EDU TUPE COE**

	Starting Balance	0	
	+ Total Revenues	47,943	
	= Total Sources	47,943	
Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	27,207	56.75%
3000	EMPLOYEE BENEFITS	14,235	29.69%
4000	BOOKS AND SUPPLIES	81	.17%
5000	SERVICES & OPERATING	1,978	4.13%
6000			%
7000	OTHER OUTGO	4,442	9.27%
	- Total Expenditures	47,943	100.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	0	.00%

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund **01 GENERAL FUND**

Resource **6685 TOBACCO USE PREV EDUC PROP**

Revenue	Description	Amount	Percentage of Sources
8500		47,943	100.00%
Total Revenue		47,943	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	26,486	55.24%
2400	CLERICAL TECH & OFFICE SALARY	930	1.94%
Total 2000		27,416	57.18%

Expenditure	Description	Amount	Percentage of Sources
3000 EMPLOYEE BENEFITS			
3200	PUBLIC EMPLOYEES RETIREMENT	6,217	12.97%
3300	SOCIAL SECURITY/MEDICARE	1,903	3.97%
3400	HEALTH & WELFARE BENEFITS	2,722	5.68%
3500	STATE UNEMPLOYMENT INSURANCE	306	.64%
3600	WORKERS COMPENSATION INSURANCE	694	1.45%
3700	RETIREE BENEFITS	441	.92%
3900	OTHER BENEFITS	2,046	4.27%
Total 3000		14,329	29.89%

Expenditure	Description	Amount	Percentage of Sources
5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	315	.66%
5300	DUES & MEMBERSHIPS	122	.25%
5700	DIRECT COSTS FOR INTER	1,319	2.75%
Total 5000		1,756	3.66%

Expenditure	Description	Amount	Percentage of Sources
7000 OTHER OUTGO			
7300		4,442	9.27%
Total 7000		4,442	9.27%
Total Expenditure		47,943	100.00%

Starting Balance	0
+ Revenues	47,943
- Expenditures	47,943
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	47,943
= Total Sources	47,943

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	27,416	57.18%
3000	EMPLOYEE BENEFITS	14,329	29.89%
4000			%
5000	SERVICES & OPERATING	1,756	3.66%
6000			%
7000	OTHER OUTGO	4,442	9.27%
- Total Expenditures		47,943	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund **01 GENERAL FUND**

Resource **6690 TOBAC PREV EDU TUPE 6 THRU 1**

Revenue	Description	Amount	Percentage of Sources
8500		604,186	100.00%
Total Revenue		604,186	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	154,642	25.60%
2400	CLERICAL TECH & OFFICE SALARY	12,559	2.08%
2900	OTHER CLASSIFIED SALARIES	95,320	15.78%
Total 2000		262,521	43.45%

Expenditure	Description	Amount	Percentage of Sources
3000 EMPLOYEE BENEFITS			
3200	PUBLIC EMPLOYEES RETIREMENT	59,545	9.86%
3300	SOCIAL SECURITY/MEDICARE	19,995	3.31%
3400	HEALTH & WELFARE BENEFITS	40,068	6.63%
3500	STATE UNEMPLOYMENT INSURANCE	3,215	.53%
3600	WORKERS COMPENSATION INSURANCE	6,646	1.10%
3700	RETIREE BENEFITS	3,873	.64%
3900	OTHER BENEFITS	12,917	2.14%
Total 3000		146,259	24.21%

Expenditure	Description	Amount	Percentage of Sources
4000 BOOKS AND SUPPLIES			
4200	BOOKS & OTH REF MATERIALS	500	.08%
4300	MATERIALS & SUPPLIES	10,000	1.66%
Total 4000		10,500	1.74%

Expenditure	Description	Amount	Percentage of Sources
5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	28,310	4.69%
5600	RENTALS, LEASES & REPAIRS	1,068	.18%
5700	DIRECT COSTS FOR INTER	17,205	2.85%
5800	PROF/CONSULT SVCS OTHER OPER	80,035	13.25%
5900	COMMUNICATIONS	2,316	.38%
Total 5000		128,934	21.34%

Expenditure	Description	Amount	Percentage of Sources
7000 OTHER OUTGO			
7300		55,972	9.26%
Total 7000		55,972	9.26%
Total Expenditure		604,186	100.00%

Starting Balance	0
+ Revenues	604,186
- Expenditures	604,186
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund **01 GENERAL FUND**

Resource **6690 TOBAC PREV EDU TUPE 6 THRU 1**

	Starting Balance	0	
	+ Total Revenues	604,186	
	= Total Sources	604,186	
Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	262,521	43.45%
3000	EMPLOYEE BENEFITS	146,259	24.21%
4000	BOOKS AND SUPPLIES	10,500	1.74%
5000	SERVICES & OPERATING	128,934	21.34%
6000			%
7000	OTHER OUTGO	55,972	9.26%
	- Total Expenditures	604,186	100.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	0	.00%

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund 01 GENERAL FUND

Resource 7366 FOSTER YOUTH-COUNTY &

Revenue	Description	Amount	Percentage of Sources
8500		249,754	100.00%
Total Revenue		249,754	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISORS & ADMIN SAL	24,734	9.90%
Total 1000		24,734	9.90%

2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	49,775	19.93%
2400	CLERICAL TECH & OFFICE SALARY	15,239	6.10%
2900	OTHER CLASSIFIED SALARIES	45,076	18.05%
Total 2000		110,090	44.08%

3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	4,148	1.66%
3200	PUBLIC EMPLOYEES RETIREMENT	25,221	10.10%
3300	SOCIAL SECURITY/MEDICARE	8,731	3.50%
3400	HEALTH & WELFARE BENEFITS	19,712	7.89%
3500	STATE UNEMPLOYMENT INSURANCE	1,627	.65%
3600	WORKERS COMPENSATION INSURANCE	3,413	1.37%
3700	RETIREE BENEFITS	1,987	.80%
3900	OTHER BENEFITS	6,720	2.69%
Total 3000		71,559	28.65%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	1,500	.60%
Total 4000		1,500	.60%

5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	4,000	1.60%
5600	RENTALS, LEASES & REPAIRS	2,000	.80%
5700	DIRECT COSTS FOR INTER	5,045	2.02%
5800	PROF/CONSULT SVCS OTHER OPER	6,866	2.75%
5900	COMMUNICATIONS	822	.33%
Total 5000		18,733	7.50%

7000 OTHER OUTGO			
7300		23,138	9.26%
Total 7000		23,138	9.26%
Total Expenditure		249,754	100.00%

Starting Balance	0
+ Revenues	249,754
- Expenditures	249,754
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund 01 GENERAL FUND

Resource **7366 FOSTER YOUTH-COUNTY &**

	Starting Balance	0	
	+ Total Revenues	249,754	
	= Total Sources	249,754	
Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	24,734	9.90%
2000	CLASSIFIED SALARIES	110,090	44.08%
3000	EMPLOYEE BENEFITS	71,559	28.65%
4000	BOOKS AND SUPPLIES	1,500	.60%
5000	SERVICES & OPERATING	18,733	7.50%
6000			%
7000	OTHER OUTGO	23,138	9.26%
	- Total Expenditures	249,754	100.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	0	.00%

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund **01 GENERAL FUND**

Resource **7422 IN-PERSON INSTRUCTION (IPI)**

Revenue	Description	Amount	Percentage of Sources
8500		198,378	100.00%
Total Revenue		198,378	100.00%

Expenditure	Description	Amount	Percentage of Sources
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	180,000	90.74%
Total 4000		180,000	90.74%

Expenditure	Description	Amount	Percentage of Sources
7000 OTHER OUTGO			
7300		18,378	9.26%
Total 7000		18,378	9.26%
Total Expenditure		198,378	100.00%

Starting Balance	0
+ Revenues	198,378
- Expenditures	198,378
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	198,378
= Total Sources	198,378

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000	BOOKS AND SUPPLIES	180,000	90.74%
5000			%
6000			%
7000	OTHER OUTGO	18,378	9.26%
- Total Expenditures		198,378	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund 01 GENERAL FUND

Resource 7425 EXPANDED LEARNING OPPS

Revenue	Description	Amount	Percentage of Sources
8500		601,318	100.00%
Total Revenue		601,318	100.00%
Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1100	CERTIFICATED TEACHERS	100,820	16.77%
Total 1000		100,820	16.77%
2000 CLASSIFIED SALARIES			
2100	CLASS INSTRUCTIONAL SALARIES	13,540	2.25%
2900	OTHER CLASSIFIED SALARIES	185,406	30.83%
Total 2000		198,946	33.08%
3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	17,059	2.84%
3200	PUBLIC EMPLOYEES RETIREMENT	45,407	7.55%
3300	SOCIAL SECURITY/MEDICARE	16,682	2.77%
3400	HEALTH & WELFARE BENEFITS	31,150	5.18%
3500	STATE UNEMPLOYMENT INSURANCE	3,689	.61%
3600	WORKERS COMPENSATION INSURANCE	7,589	1.26%
3700	RETIREE BENEFITS	4,442	.74%
3900	OTHER BENEFITS	85	.01%
Total 3000		126,103	20.97%
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	20,000	3.33%
Total 4000		20,000	3.33%
5000 SERVICES & OPERATING			
5800	PROF/CONSULT SVCS OTHER OPER	155,449	25.85%
Total 5000		155,449	25.85%
Total Expenditure		601,318	100.00%

Starting Balance	0
+ Revenues	601,318
- Expenditures	601,318
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund 01 GENERAL FUND

Resource **7425 EXPANDED LEARNING OPPS**

Starting Balance		0	
+ Total Revenues		601,318	
= Total Sources		601,318	
Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	100,820	16.77%
2000	CLASSIFIED SALARIES	198,946	33.08%
3000	EMPLOYEE BENEFITS	126,103	20.97%
4000	BOOKS AND SUPPLIES	20,000	3.33%
5000	SERVICES & OPERATING	155,449	25.85%
6000			%
7000			%
- Total Expenditures		601,318	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund 01 GENERAL FUND

Resource 7426 EXPANDED LEARNING OPS PARA

Revenue	Description	Amount	Percentage of Sources
8500		82,745	100.00%
Total Revenue		82,745	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2100	CLASS INSTRUCTIONAL SALARIES	51,514	62.26%
Total 2000		51,514	62.26%

Expenditure	Description	Amount	Percentage of Sources
3000 EMPLOYEE BENEFITS			
3200	PUBLIC EMPLOYEES RETIREMENT	11,802	14.26%
3300	SOCIAL SECURITY/MEDICARE	3,941	4.76%
3400	HEALTH & WELFARE BENEFITS	12,345	14.92%
3500	STATE UNEMPLOYMENT INSURANCE	634	.77%
3600	WORKERS COMPENSATION INSURANCE	1,305	1.58%
3700	RETIREE BENEFITS	772	.93%
3900	OTHER BENEFITS	432	.52%
Total 3000		31,231	37.74%
Total Expenditure		82,745	100.00%

Starting Balance	0
+ Revenues	82,745
- Expenditures	82,745
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	82,745
= Total Sources	82,745

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	51,514	62.26%
3000	EMPLOYEE BENEFITS	31,231	37.74%
4000			%
5000			%
6000			%
7000			%
- Total Expenditures		82,745	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund **01 GENERAL FUND**

Resource **7690 STRS ON-BEHALF PENSION**

Revenue	Description	Amount	Percentage of Sources
8500		1,063,715	100.00%
Total Revenue		1,063,715	100.00%

Expenditure	Description	Amount	Percentage of Sources
3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	1,063,715	100.00%
Total 3000		1,063,715	100.00%
Total Expenditure		1,063,715	100.00%

Starting Balance	0
+ Revenues	1,063,715
- Expenditures	1,063,715
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	1,063,715
= Total Sources	1,063,715

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000	EMPLOYEE BENEFITS	1,063,715	100.00%
4000			%
5000			%
6000			%
7000			%
- Total Expenditures		1,063,715	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund 01 GENERAL FUND

Resource 8150 ONGOING & MAJOR MAINT RMA

Revenue	Description	Amount	Percentage of Sources
8900		443,601	65.93%
Total Revenue		443,601	65.93%
Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2200	CLASS SUPPORT SALARIES	161,643	24.02%
2300	CLASS SUPERVISOR & ADMIN	13,707	2.04%
Total 2000		175,350	26.06%
3000 EMPLOYEE BENEFITS			
3200	PUBLIC EMPLOYEES RETIREMENT	39,672	5.90%
3300	SOCIAL SECURITY/MEDICARE	12,588	1.87%
3400	HEALTH & WELFARE BENEFITS	14,162	2.10%
3500	STATE UNEMPLOYMENT INSURANCE	2,024	.30%
3600	WORKERS COMPENSATION INSURANCE	4,439	.66%
3700	RETIREE BENEFITS	2,568	.38%
3900	OTHER BENEFITS	43	.01%
Total 3000		75,496	11.22%
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	43,894	6.52%
Total 4000		43,894	6.52%
5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	9,750	1.45%
5300	DUES & MEMBERSHIPS	120	.02%
5600	RENTALS, LEASES & REPAIRS	2,800	.42%
5700	DIRECT COSTS FOR INTER	10,794	1.60%
5800	PROF/CONSULT SVCS OTHER OPER	8,000	1.19%
Total 5000		31,464	4.68%
6000 CAPITAL OUTLAY			
6200	BLDGS & IMPROVEMT >\$50,000	85,000	12.63%
Total 6000		85,000	12.63%
7000 OTHER OUTGO			
7300		32,397	4.82%
Total 7000		32,397	4.82%
Total Expenditure		443,601	65.93%

Starting Balance	229,213
+ Revenues	443,601
- Expenditures	443,601
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	229,213

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund 01 GENERAL FUND

Resource **8150 ONGOING & MAJOR MAINT RMA**

	Starting Balance	229,213	
	+ Total Revenues	443,601	
	= Total Sources	672,814	
Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	175,350	26.06%
3000	EMPLOYEE BENEFITS	75,496	11.22%
4000	BOOKS AND SUPPLIES	43,894	6.52%
5000	SERVICES & OPERATING	31,464	4.68%
6000	CAPITAL OUTLAY	85,000	12.63%
7000	OTHER OUTGO	32,397	4.82%
	- Total Expenditures	443,601	65.93%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	229,213	34.07%

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund 01 GENERAL FUND

Resource 9021 REDEVELOPMENT

Expenditure	Description	Amount	Percentage of Sources
4000 BOOKS AND SUPPLIES			
4400	EQUIPMENT \$500 - \$49,999	51,000	5.09%
Total 4000		51,000	5.09%
5000 SERVICES & OPERATING			
5800	PROF/CONSULT SVCS OTHER OPER	197,200	19.68%
Total 5000		197,200	19.68%
Total Expenditure		248,200	24.76%

Starting Balance	1,002,228
+ Revenues	0
- Expenditures	248,200
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	754,028

Starting Balance	1,002,228
+ Total Revenues	0
= Total Sources	1,002,228

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000	BOOKS AND SUPPLIES	51,000	5.09%
5000	SERVICES & OPERATING	197,200	19.68%
6000			%
7000			%
- Total Expenditures		248,200	24.76%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		754,028	75.24%

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund **01 GENERAL FUND**

Resource **9022 NORTH TEXAS PROJECT FF RDA**

Starting Balance	186,550
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	186,550

Starting Balance	186,550
+ Total Revenues	0
= Total Sources	186,550

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	186,550	100.00%

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund **01 GENERAL FUND**

Resource **9040 COUNTY-FRI NITE LIVE/CLUB**

Revenue	Description	Amount	Percentage of Sources
8600		56,685	100.00%
Total Revenue		56,685	100.00%
Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	17,343	30.60%
2400	CLERICAL TECH & OFFICE SALARY	3,256	5.74%
2900	OTHER CLASSIFIED SALARIES	10,636	18.76%
Total 2000		31,235	55.10%
3000 EMPLOYEE BENEFITS			
3200	PUBLIC EMPLOYEES RETIREMENT	7,080	12.49%
3300	SOCIAL SECURITY/MEDICARE	2,390	4.22%
3400	HEALTH & WELFARE BENEFITS	5,425	9.57%
3500	STATE UNEMPLOYMENT INSURANCE	384	.68%
3600	WORKERS COMPENSATION INSURANCE	791	1.40%
3700	RETIREE BENEFITS	461	.81%
3900	OTHER BENEFITS	197	.35%
Total 3000		16,728	29.51%
5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	1,714	3.02%
5300	DUES & MEMBERSHIPS	54	.10%
5700	DIRECT COSTS FOR INTER	1,203	2.12%
5800	PROF/CONSULT SVCS OTHER OPER	500	.88%
Total 5000		3,471	6.12%
7000 OTHER OUTGO			
7300		5,251	9.26%
Total 7000		5,251	9.26%
Total Expenditure		56,685	100.00%

Starting Balance	0
+ Revenues	56,685
- Expenditures	56,685
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund 01 GENERAL FUND

Resource 9040 COUNTY-FRI NITE LIVE/CLUB

Starting Balance		0	
+ Total Revenues		56,685	
= Total Sources		56,685	
Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	31,235	55.10%
3000	EMPLOYEE BENEFITS	16,728	29.51%
4000			%
5000	SERVICES & OPERATING	3,471	6.12%
6000			%
7000	OTHER OUTGO	5,251	9.26%
- Total Expenditures		56,685	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund **01 GENERAL FUND**

Resource **9120 SAFETY CREDITS**

Revenue	Description	Amount	Percentage of Sources
8600		17,029	100.00%
Total Revenue		17,029	100.00%

Expenditure	Description	Amount	Percentage of Sources
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	11,300	66.36%
Total 4000		11,300	66.36%

Expenditure	Description	Amount	Percentage of Sources
5000 SERVICES & OPERATING			
5800	PROF/CONSULT SVCS OTHER OPER	5,729	33.64%
Total 5000		5,729	33.64%
Total Expenditure		17,029	100.00%

Starting Balance	0
+ Revenues	17,029
- Expenditures	17,029
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	17,029
= Total Sources	17,029

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000	BOOKS AND SUPPLIES	11,300	66.36%
5000	SERVICES & OPERATING	5,729	33.64%
6000			%
7000			%
- Total Expenditures		17,029	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund **01 GENERAL FUND**

Resource **9160 CAD-CALIF ACADEMIC DECATH**

Revenue	Description	Amount	Percentage of Sources
8600		91,074	100.00%
Total Revenue		91,074	100.00%
Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	49,682	54.55%
2400	CLERICAL TECH & OFFICE SALARY	2,326	2.55%
Total 2000		52,008	57.11%
3000 EMPLOYEE BENEFITS			
3200	PUBLIC EMPLOYEES RETIREMENT	11,800	12.96%
3300	SOCIAL SECURITY/MEDICARE	3,588	3.94%
3400	HEALTH & WELFARE BENEFITS	5,119	5.62%
3500	STATE UNEMPLOYMENT INSURANCE	577	.63%
3600	WORKERS COMPENSATION INSURANCE	1,317	1.45%
3700	RETIREE BENEFITS	769	.84%
3900	OTHER BENEFITS	8	.01%
Total 3000		23,178	25.45%
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	500	.55%
Total 4000		500	.55%
5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	500	.55%
5300	DUES & MEMBERSHIPS	460	.51%
5700	DIRECT COSTS FOR INTER	1,844	2.02%
5800	PROF/CONSULT SVCS OTHER OPER	5,606	6.16%
5900	COMMUNICATIONS	232	.25%
Total 5000		8,642	9.49%
7000 OTHER OUTGO			
7300		6,746	7.41%
Total 7000		6,746	7.41%
Total Expenditure		91,074	100.00%

Starting Balance	0
+ Revenues	91,074
- Expenditures	91,074
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund 01 GENERAL FUND

Resource 9160 CAD-CALIF ACADEMIC DECATH

	Starting Balance	0	
	+ Total Revenues	91,074	
	= Total Sources	91,074	
Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	52,008	57.11%
3000	EMPLOYEE BENEFITS	23,178	25.45%
4000	BOOKS AND SUPPLIES	500	.55%
5000	SERVICES & OPERATING	8,642	9.49%
6000			%
7000	OTHER OUTGO	6,746	7.41%
	- Total Expenditures	91,074	100.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	0	.00%

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund **01 GENERAL FUND**

Resource **9220 ED SVCS LOCAL**

Revenue	Description	Amount	Percentage of Sources
8600		32,000	100.00%
Total Revenue		32,000	100.00%

Expenditure	Description	Amount	Percentage of Sources
5000 SERVICES & OPERATING			
5800	PROF/CONSULT SVCS OTHER OPER	29,035	90.73%
Total 5000		29,035	90.73%

7000 OTHER OUTGO			
7300		2,965	9.27%
Total 7000		2,965	9.27%
Total Expenditure		32,000	100.00%

Starting Balance	0
+ Revenues	32,000
- Expenditures	32,000
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	32,000
= Total Sources	32,000

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000	SERVICES & OPERATING	29,035	90.73%
6000			%
7000	OTHER OUTGO	2,965	9.27%
- Total Expenditures		32,000	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund 01 GENERAL FUND

Resource 9235 CALHOPE-SEL

Revenue	Description	Amount	Percentage of Sources
8600		27,613	100.00%
Total Revenue		27,613	100.00%
Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISORS & ADMIN SAL	1,320	4.78%
Total 1000		1,320	4.78%
2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	1,355	4.91%
2400	CLERICAL TECH & OFFICE SALARY	288	1.04%
2900	OTHER CLASSIFIED SALARIES	224	.81%
Total 2000		1,867	6.76%
3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	237	.86%
3200	PUBLIC EMPLOYEES RETIREMENT	453	1.64%
3300	SOCIAL SECURITY/MEDICARE	164	.59%
3400	HEALTH & WELFARE BENEFITS	340	1.23%
3500	STATE UNEMPLOYMENT INSURANCE	2	.01%
3600	WORKERS COMPENSATION INSURANCE	89	.32%
3700	RETIREE BENEFITS	64	.23%
3900	OTHER BENEFITS	364	1.32%
Total 3000		1,713	6.20%
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	1,000	3.62%
Total 4000		1,000	3.62%
5000 SERVICES & OPERATING			
5800	PROF/CONSULT SVCS OTHER OPER	21,713	78.63%
Total 5000		21,713	78.63%
Total Expenditure		27,613	100.00%

Starting Balance	0
+ Revenues	27,613
- Expenditures	27,613
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund 01 GENERAL FUND

Resource **9235 CALHOPE-SEL**

	Starting Balance	0	
	+ Total Revenues	27,613	
	= Total Sources	27,613	
Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	1,320	4.78%
2000	CLASSIFIED SALARIES	1,867	6.76%
3000	EMPLOYEE BENEFITS	1,713	6.20%
4000	BOOKS AND SUPPLIES	1,000	3.62%
5000	SERVICES & OPERATING	21,713	78.63%
6000			%
7000			%
	- Total Expenditures	27,613	100.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	0	.00%

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund **01 GENERAL FUND**

Resource **9245 NBSIA MENTAL HEALTH SUPPOR**

Revenue	Description	Amount	Percentage of Sources
8600		34,000	100.00%
Total Revenue		34,000	100.00%

Expenditure	Description	Amount	Percentage of Sources
5000 SERVICES & OPERATING			
5800	PROF/CONSULT SVCS OTHER OPER	30,850	90.74%
Total 5000		30,850	90.74%

Expenditure	Description	Amount	Percentage of Sources
7000 OTHER OUTGO			
7300		3,150	9.26%
Total 7000		3,150	9.26%
Total Expenditure		34,000	100.00%

Starting Balance	0
+ Revenues	34,000
- Expenditures	34,000
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	34,000
= Total Sources	34,000

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000	SERVICES & OPERATING	30,850	90.74%
6000			%
7000	OTHER OUTGO	3,150	9.26%
- Total Expenditures		34,000	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund **01 GENERAL FUND**

Resource **9270 ALT ED FFS**

Revenue	Description	Amount	Percentage of Sources
8600		29,846	100.00%
Total Revenue		29,846	100.00%
Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1100	CERTIFICATED TEACHERS	19,183	64.27%
Total 1000		19,183	64.27%
3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	3,246	10.88%
3300	SOCIAL SECURITY/MEDICARE	227	.76%
3400	HEALTH & WELFARE BENEFITS	3,244	10.87%
3500	STATE UNEMPLOYMENT INSURANCE	192	.64%
3600	WORKERS COMPENSATION INSURANCE	486	1.63%
3700	RETIREE BENEFITS	284	.95%
3900	OTHER BENEFITS	5	.02%
Total 3000		7,684	25.75%
5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	100	.34%
5900	COMMUNICATIONS	114	.38%
Total 5000		214	.72%
7000 OTHER OUTGO			
7300		2,765	9.26%
Total 7000		2,765	9.26%
Total Expenditure		29,846	100.00%

Starting Balance	0
+ Revenues	29,846
- Expenditures	29,846
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	29,846
= Total Sources	29,846

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	19,183	64.27%
2000			%
3000	EMPLOYEE BENEFITS	7,684	25.75%
4000			%
5000	SERVICES & OPERATING	214	.72%
6000			%
7000	OTHER OUTGO	2,765	9.26%
- Total Expenditures		29,846	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund 01 GENERAL FUND

Resource **9371 DHCS; YS MEDI CAL BILL OPTION**

Starting Balance	5,376
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	5,376

Starting Balance	5,376
+ Total Revenues	0
= Total Sources	5,376

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	5,376	100.00%

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund **01 GENERAL FUND**

Resource **9390 CAREER TECH EDUC LOCAL**

Revenue	Description	Amount	Percentage of Sources
8600		39,916	100.00%
Total Revenue		39,916	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2900	OTHER CLASSIFIED SALARIES	24,835	62.22%
Total 2000		24,835	62.22%

Expenditure	Description	Amount	Percentage of Sources
3000 EMPLOYEE BENEFITS			
3200	PUBLIC EMPLOYEES RETIREMENT	5,655	14.17%
3300	SOCIAL SECURITY/MEDICARE	1,900	4.76%
3400	HEALTH & WELFARE BENEFITS	4,167	10.44%
3500	STATE UNEMPLOYMENT INSURANCE	305	.76%
3600	WORKERS COMPENSATION INSURANCE	629	1.58%
3700	RETIREE BENEFITS	365	.91%
3900	OTHER BENEFITS	1,465	3.67%
Total 3000		14,486	36.29%

Expenditure	Description	Amount	Percentage of Sources
5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	595	1.49%
Total 5000		595	1.49%
Total Expenditure		39,916	100.00%

Starting Balance	0
+ Revenues	39,916
- Expenditures	39,916
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	39,916
= Total Sources	39,916

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	24,835	62.22%
3000	EMPLOYEE BENEFITS	14,486	36.29%
4000			%
5000	SERVICES & OPERATING	595	1.49%
6000			%
7000			%
- Total Expenditures		39,916	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund 01 GENERAL FUND

Resource 9410 T2 STUDENT PAYROLL

Revenue	Description	Amount	Percentage of Sources
8600		87,383	100.00%
Total Revenue		87,383	100.00%
Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2900	OTHER CLASSIFIED SALARIES	70,000	80.11%
Total 2000		70,000	80.11%
3000 EMPLOYEE BENEFITS			
3300	SOCIAL SECURITY/MEDICARE	5,355	6.13%
3500	STATE UNEMPLOYMENT INSURANCE	861	.99%
3600	WORKERS COMPENSATION INSURANCE	1,772	2.03%
Total 3000		7,988	9.14%
5000 SERVICES & OPERATING			
5800	PROF/CONSULT SVCS OTHER OPER	1,300	1.49%
Total 5000		1,300	1.49%
7000 OTHER OUTGO			
7300		8,095	9.26%
Total 7000		8,095	9.26%
Total Expenditure		87,383	100.00%

Starting Balance	0
+ Revenues	87,383
- Expenditures	87,383
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	87,383
= Total Sources	87,383

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	70,000	80.11%
3000	EMPLOYEE BENEFITS	7,988	9.14%
4000			%
5000	SERVICES & OPERATING	1,300	1.49%
6000			%
7000	OTHER OUTGO	8,095	9.26%
- Total Expenditures		87,383	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund **01 GENERAL FUND**

Resource **9440 REGION IV SUBGRANTS**

Revenue	Description	Amount	Percentage of Sources
8600		9,000	100.00%
Total Revenue		9,000	100.00%
Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISORS & ADMIN SAL	6,064	67.38%
Total 1000		6,064	67.38%
3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	1,016	11.29%
3300	SOCIAL SECURITY/MEDICARE	87	.97%
3400	HEALTH & WELFARE BENEFITS	435	4.83%
3500	STATE UNEMPLOYMENT INSURANCE	74	.82%
3600	WORKERS COMPENSATION INSURANCE	154	1.71%
3700	RETIREE BENEFITS	90	1.00%
3900	OTHER BENEFITS	8	.09%
Total 3000		1,864	20.71%
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	500	5.56%
Total 4000		500	5.56%
5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	200	2.22%
5300	DUES & MEMBERSHIPS	55	.61%
5800	PROF/CONSULT SVCS OTHER OPER	317	3.52%
Total 5000		572	6.36%
Total Expenditure		9,000	100.00%

Starting Balance	0
+ Revenues	9,000
- Expenditures	9,000
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	9,000
= Total Sources	9,000

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	6,064	67.38%
2000			%
3000	EMPLOYEE BENEFITS	1,864	20.71%
4000	BOOKS AND SUPPLIES	500	5.56%
5000	SERVICES & OPERATING	572	6.36%
6000			%
7000			%
- Total Expenditures		9,000	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund **01 GENERAL FUND**

Resource **9640 MHSA PREVENTION & EARLY**

Revenue	Description	Amount	Percentage of Sources
8600		351,500	100.00%
Total Revenue		351,500	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISORS & ADMIN SAL	16,489	4.69%
Total 1000		16,489	4.69%

2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	72,793	20.71%
2400	CLERICAL TECH & OFFICE SALARY	5,080	1.45%
2900	OTHER CLASSIFIED SALARIES	112,371	31.97%
Total 2000		190,244	54.12%

3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	2,766	.79%
3200	PUBLIC EMPLOYEES RETIREMENT	43,552	12.39%
3300	SOCIAL SECURITY/MEDICARE	14,743	4.19%
3400	HEALTH & WELFARE BENEFITS	22,862	6.50%
3500	STATE UNEMPLOYMENT INSURANCE	2,519	.72%
3600	WORKERS COMPENSATION INSURANCE	5,233	1.49%
3700	RETIREE BENEFITS	3,056	.87%
3900	OTHER BENEFITS	616	.18%
Total 3000		95,347	27.13%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	2,729	.78%
4400	EQUIPMENT \$500 - \$49,999	1,800	.51%
Total 4000		4,529	1.29%

5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	3,000	.85%
5300	DUES & MEMBERSHIPS	825	.23%
5700	DIRECT COSTS FOR INTER	7,538	2.14%
5900	COMMUNICATIONS	965	.27%
Total 5000		12,328	3.51%

7000 OTHER OUTGO			
7300		32,563	9.26%
Total 7000		32,563	9.26%
Total Expenditure		351,500	100.00%

Starting Balance	0
+ Revenues	351,500
- Expenditures	351,500
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund 01 GENERAL FUND

Resource **9640 MHSA PREVENTION & EARLY**

	Starting Balance	0	
	+ Total Revenues	351,500	
	= Total Sources	351,500	
Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	16,489	4.69%
2000	CLASSIFIED SALARIES	190,244	54.12%
3000	EMPLOYEE BENEFITS	95,347	27.13%
4000	BOOKS AND SUPPLIES	4,529	1.29%
5000	SERVICES & OPERATING	12,328	3.51%
6000			%
7000	OTHER OUTGO	32,563	9.26%
	- Total Expenditures	351,500	100.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	0	.00%

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund **01 GENERAL FUND**

Resource **9670 MH STUDENT SERVICES ACT**

Revenue	Description	Amount	Percentage of Sources
8600		1,000,000	100.00%
Total Revenue		1,000,000	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISORS & ADMIN SAL	8,244	.82%
Total 1000		8,244	.82%

2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	263,920	26.39%
2400	CLERICAL TECH & OFFICE SALARY	44,629	4.46%
2900	OTHER CLASSIFIED SALARIES	233,638	23.36%
Total 2000		542,187	54.22%

3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	17,261	1.73%
3200	PUBLIC EMPLOYEES RETIREMENT	86,407	8.64%
3300	SOCIAL SECURITY/MEDICARE	30,708	3.07%
3400	HEALTH & WELFARE BENEFITS	45,821	4.58%
3500	STATE UNEMPLOYMENT INSURANCE	5,947	.59%
3600	WORKERS COMPENSATION INSURANCE	12,599	1.26%
3700	RETIREE BENEFITS	7,316	.73%
3900	OTHER BENEFITS	31,082	3.11%
Total 3000		237,141	23.71%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	13,950	1.40%
Total 4000		13,950	1.40%

5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	23,307	2.33%
5300	DUES & MEMBERSHIPS	1,500	.15%
5700	DIRECT COSTS FOR INTER	19,689	1.97%
5800	PROF/CONSULT SVCS OTHER OPER	58,460	5.85%
5900	COMMUNICATIONS	2,880	.29%
Total 5000		105,836	10.58%

7000 OTHER OUTGO			
7300		92,642	9.26%
Total 7000		92,642	9.26%
Total Expenditure		1,000,000	100.00%

Starting Balance	0
+ Revenues	1,000,000
- Expenditures	1,000,000
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund 01 GENERAL FUND

Resource 9670 MH STUDENT SERVICES ACT

	Starting Balance	0	
	+ Total Revenues	1,000,000	
	= Total Sources	1,000,000	
Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	8,244	.82%
2000	CLASSIFIED SALARIES	542,187	54.22%
3000	EMPLOYEE BENEFITS	237,141	23.71%
4000	BOOKS AND SUPPLIES	13,950	1.40%
5000	SERVICES & OPERATING	105,836	10.58%
6000			%
7000	OTHER OUTGO	92,642	9.26%
	- Total Expenditures	1,000,000	100.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	0	.00%

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund **01 GENERAL FUND**

Resource **9690 CMSP HEALTH SYSTEMS DEV GR**

Revenue	Description	Amount	Percentage of Sources
8600		86,302	100.00%
Total Revenue		86,302	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	43,596	50.52%
2400	CLERICAL TECH & OFFICE SALARY	2,117	2.45%
Total 2000		45,713	52.97%

Expenditure	Description	Amount	Percentage of Sources
3000 EMPLOYEE BENEFITS			
3200	PUBLIC EMPLOYEES RETIREMENT	10,473	12.14%
3300	SOCIAL SECURITY/MEDICARE	3,497	4.05%
3400	HEALTH & WELFARE BENEFITS	4,899	5.68%
3500	STATE UNEMPLOYMENT INSURANCE	562	.65%
3600	WORKERS COMPENSATION INSURANCE	1,157	1.34%
3700	RETIREE BENEFITS	685	.79%
3900	OTHER BENEFITS	9	.01%
Total 3000		21,282	24.66%

Expenditure	Description	Amount	Percentage of Sources
4000 BOOKS AND SUPPLIES			
4200	BOOKS & OTH REF MATERIALS	1,700	1.97%
4300	MATERIALS & SUPPLIES	1,358	1.57%
Total 4000		3,058	3.54%

Expenditure	Description	Amount	Percentage of Sources
5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	6,394	7.41%
5300	DUES & MEMBERSHIPS	185	.21%
5700	DIRECT COSTS FOR INTER	1,675	1.94%
Total 5000		8,254	9.56%

Expenditure	Description	Amount	Percentage of Sources
7000 OTHER OUTGO			
7300		7,995	9.26%
Total 7000		7,995	9.26%
Total Expenditure		86,302	100.00%

Starting Balance	0
+ Revenues	86,302
- Expenditures	86,302
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund **01 GENERAL FUND**

Resource **9690 CMSP HEALTH SYSTEMS DEV GR**

	Starting Balance	0	
	+ Total Revenues	86,302	
	= Total Sources	86,302	
Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	45,713	52.97%
3000	EMPLOYEE BENEFITS	21,282	24.66%
4000	BOOKS AND SUPPLIES	3,058	3.54%
5000	SERVICES & OPERATING	8,254	9.56%
6000			%
7000	OTHER OUTGO	7,995	9.26%
	- Total Expenditures	86,302	100.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	0	.00%

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund **01 GENERAL FUND**

Resource **9730 TRANSITIONAL EDUC**

Revenue	Description	Amount	Percentage of Sources
8600		115,743	100.00%
Total Revenue		115,743	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2900	OTHER CLASSIFIED SALARIES	68,149	58.88%
Total 2000		68,149	58.88%

Expenditure	Description	Amount	Percentage of Sources
3000 EMPLOYEE BENEFITS			
3200	PUBLIC EMPLOYEES RETIREMENT	15,517	13.41%
3300	SOCIAL SECURITY/MEDICARE	4,727	4.08%
3400	HEALTH & WELFARE BENEFITS	7,182	6.21%
3500	STATE UNEMPLOYMENT INSURANCE	760	.66%
3600	WORKERS COMPENSATION INSURANCE	1,725	1.49%
3700	RETIREE BENEFITS	994	.86%
3900	OTHER BENEFITS	5,966	5.15%
Total 3000		36,871	31.86%

Expenditure	Description	Amount	Percentage of Sources
7000 OTHER OUTGO			
7300		10,723	9.26%
Total 7000		10,723	9.26%
Total Expenditure		115,743	100.00%

Starting Balance	0
+ Revenues	115,743
- Expenditures	115,743
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	115,743
= Total Sources	115,743

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	68,149	58.88%
3000	EMPLOYEE BENEFITS	36,871	31.86%
4000			%
5000			%
6000			%
7000	OTHER OUTGO	10,723	9.26%
- Total Expenditures		115,743	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund **01 GENERAL FUND**

Resource **9735 CONSTRUCTION TRADES JCCS P**

Revenue	Description	Amount	Percentage of Sources
8600		96,797	100.00%
Total Revenue		96,797	100.00%
Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1100	CERTIFICATED TEACHERS	60,830	62.84%
Total 1000		60,830	62.84%
3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	10,111	10.45%
3300	SOCIAL SECURITY/MEDICARE	867	.90%
3400	HEALTH & WELFARE BENEFITS	1,518	1.57%
3500	STATE UNEMPLOYMENT INSURANCE	735	.76%
3600	WORKERS COMPENSATION INSURANCE	1,513	1.56%
3700	RETIREE BENEFITS	885	.91%
3900	OTHER BENEFITS	2,371	2.45%
Total 3000		18,000	18.60%
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	6,000	6.20%
Total 4000		6,000	6.20%
5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	2,000	2.07%
5800	PROF/CONSULT SVCS OTHER OPER	1,000	1.03%
Total 5000		3,000	3.10%
7000 OTHER OUTGO			
7300		8,967	9.26%
Total 7000		8,967	9.26%
Total Expenditure		96,797	100.00%

Starting Balance	0
+ Revenues	96,797
- Expenditures	96,797
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund 01 GENERAL FUND

Resource **9735 CONSTRUCTION TRADES JCCS P**

	Starting Balance	0	
	+ Total Revenues	96,797	
	= Total Sources	96,797	
Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	60,830	62.84%
2000			%
3000	EMPLOYEE BENEFITS	18,000	18.60%
4000	BOOKS AND SUPPLIES	6,000	6.20%
5000	SERVICES & OPERATING	3,000	3.10%
6000			%
7000	OTHER OUTGO	8,967	9.26%
	- Total Expenditures	96,797	100.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	0	.00%

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund **01 GENERAL FUND**

Resource **9800 KAISER TRAINING GRANT**

Revenue	Description	Amount	Percentage of Sources
8600		20,833	100.00%
Total Revenue		20,833	100.00%
Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISORS & ADMIN SAL	4,809	23.08%
Total 1000		4,809	23.08%
3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	807	3.87%
3300	SOCIAL SECURITY/MEDICARE	63	.30%
3400	HEALTH & WELFARE BENEFITS	381	1.83%
3500	STATE UNEMPLOYMENT INSURANCE	54	.26%
3600	WORKERS COMPENSATION INSURANCE	122	.59%
3700	RETIREE BENEFITS	71	.34%
Total 3000		1,498	7.19%
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	4,013	19.26%
Total 4000		4,013	19.26%
5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	208	1.00%
5300	DUES & MEMBERSHIPS	42	.20%
5800	PROF/CONSULT SVCS OTHER OPER	8,333	40.00%
Total 5000		8,583	41.20%
7000 OTHER OUTGO			
7300		1,930	9.26%
Total 7000		1,930	9.26%
Total Expenditure		20,833	100.00%

Starting Balance	0
+ Revenues	20,833
- Expenditures	20,833
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund 01 GENERAL FUND

Resource 9800 KAISER TRAINING GRANT

	Starting Balance	0	
	+ Total Revenues	20,833	
	= Total Sources	20,833	
Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	4,809	23.08%
2000			%
3000	EMPLOYEE BENEFITS	1,498	7.19%
4000	BOOKS AND SUPPLIES	4,013	19.26%
5000	SERVICES & OPERATING	8,583	41.20%
6000			%
7000	OTHER OUTGO	1,930	9.26%
	- Total Expenditures	20,833	100.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	0	.00%

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund 01 GENERAL FUND

Resource 9810 FIRST 5 IMPACT

Revenue	Description	Amount	Percentage of Sources
8600		241,735	100.00%
Total Revenue		241,735	100.00%
Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISORS & ADMIN SAL	55,630	23.01%
Total 1000		55,630	23.01%
2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	29,133	12.05%
2400	CLERICAL TECH & OFFICE SALARY	4,800	1.99%
2900	OTHER CLASSIFIED SALARIES	46,114	19.08%
Total 2000		80,047	33.11%
3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	9,327	3.86%
3200	PUBLIC EMPLOYEES RETIREMENT	18,029	7.46%
3300	SOCIAL SECURITY/MEDICARE	6,899	2.85%
3400	HEALTH & WELFARE BENEFITS	8,505	3.52%
3500	STATE UNEMPLOYMENT INSURANCE	1,663	.69%
3600	WORKERS COMPENSATION INSURANCE	3,434	1.42%
3700	RETIREE BENEFITS	2,000	.83%
3900	OTHER BENEFITS	3,068	1.27%
Total 3000		52,925	21.89%
4000 BOOKS AND SUPPLIES			
4200	BOOKS & OTH REF MATERIALS	296	.12%
4300	MATERIALS & SUPPLIES	942	.39%
Total 4000		1,238	.51%
5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	3,000	1.24%
5700	DIRECT COSTS FOR INTER	500	.21%
5800	PROF/CONSULT SVCS OTHER OPER	26,000	10.76%
Total 5000		29,500	12.20%
7000 OTHER OUTGO			
7300		22,395	9.26%
Total 7000		22,395	9.26%
Total Expenditure		241,735	100.00%

Starting Balance	0
+ Revenues	241,735
- Expenditures	241,735
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund 01 GENERAL FUND

Resource **9810 FIRST 5 IMPACT**

	Starting Balance	0	
	+ Total Revenues	241,735	
	= Total Sources	241,735	
Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	55,630	23.01%
2000	CLASSIFIED SALARIES	80,047	33.11%
3000	EMPLOYEE BENEFITS	52,925	21.89%
4000	BOOKS AND SUPPLIES	1,238	.51%
5000	SERVICES & OPERATING	29,500	12.20%
6000			%
7000	OTHER OUTGO	22,395	9.26%
	- Total Expenditures	241,735	100.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	0	.00%

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund **01 GENERAL FUND**

Resource **9815 SOLANO KIDS THRIVE**

Revenue	Description	Amount	Percentage of Sources
8600		40,000	100.00%
Total Revenue		40,000	100.00%
Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISORS & ADMIN SAL	15,894	39.74%
Total 1000		15,894	39.74%
2000 CLASSIFIED SALARIES			
2400	CLERICAL TECH & OFFICE SALARY	3,733	9.33%
Total 2000		3,733	9.33%
3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	2,665	6.66%
3200	PUBLIC EMPLOYEES RETIREMENT	855	2.14%
3300	SOCIAL SECURITY/MEDICARE	515	1.29%
3400	HEALTH & WELFARE BENEFITS	756	1.89%
3500	STATE UNEMPLOYMENT INSURANCE	242	.61%
3600	WORKERS COMPENSATION INSURANCE	497	1.24%
3700	RETIREE BENEFITS	291	.73%
3900	OTHER BENEFITS	8,674	21.69%
Total 3000		14,495	36.24%
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	205	.51%
Total 4000		205	.51%
5000 SERVICES & OPERATING			
5800	PROF/CONSULT SVCS OTHER OPER	2,000	5.00%
Total 5000		2,000	5.00%
7000 OTHER OUTGO			
7300		3,673	9.18%
Total 7000		3,673	9.18%
Total Expenditure		40,000	100.00%

Starting Balance	0
+ Revenues	40,000
- Expenditures	40,000
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund 01 GENERAL FUND

Resource **9815 SOLANO KIDS THRIVE**

	Starting Balance	0	
	+ Total Revenues	40,000	
	= Total Sources	40,000	
Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	15,894	39.74%
2000	CLASSIFIED SALARIES	3,733	9.33%
3000	EMPLOYEE BENEFITS	14,495	36.24%
4000	BOOKS AND SUPPLIES	205	.51%
5000	SERVICES & OPERATING	2,000	5.00%
6000			%
7000	OTHER OUTGO	3,673	9.18%
	- Total Expenditures	40,000	100.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	0	.00%

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund 01 GENERAL FUND

Resource 9817 FIRST 5 RAISING A READER

Revenue	Description	Amount	Percentage of Sources
8600		75,000	100.00%
Total Revenue		75,000	100.00%
Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	16,808	22.41%
2400	CLERICAL TECH & OFFICE SALARY	3,200	4.27%
Total 2000		20,008	26.68%
3000 EMPLOYEE BENEFITS			
3200	PUBLIC EMPLOYEES RETIREMENT	4,534	6.05%
3300	SOCIAL SECURITY/MEDICARE	1,512	2.02%
3400	HEALTH & WELFARE BENEFITS	2,148	2.86%
3500	STATE UNEMPLOYMENT INSURANCE	243	.32%
3600	WORKERS COMPENSATION INSURANCE	506	.67%
3700	RETIREE BENEFITS	296	.39%
3900	OTHER BENEFITS	576	.77%
Total 3000		9,815	13.09%
4000 BOOKS AND SUPPLIES			
4200	BOOKS & OTH REF MATERIALS	37,729	50.31%
4300	MATERIALS & SUPPLIES	270	.36%
Total 4000		37,999	50.67%
5000 SERVICES & OPERATING			
5700	DIRECT COSTS FOR INTER	230	.31%
Total 5000		230	.31%
7000 OTHER OUTGO			
7300		6,948	9.26%
Total 7000		6,948	9.26%
Total Expenditure		75,000	100.00%

Starting Balance	0
+ Revenues	75,000
- Expenditures	75,000
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund 01 GENERAL FUND

Resource **9817 FIRST 5 RAISING A READER**

Starting Balance		0	
+ Total Revenues		75,000	
= Total Sources		75,000	
Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	20,008	26.68%
3000	EMPLOYEE BENEFITS	9,815	13.09%
4000	BOOKS AND SUPPLIES	37,999	50.67%
5000	SERVICES & OPERATING	230	.31%
6000			%
7000	OTHER OUTGO	6,948	9.26%
- Total Expenditures		75,000	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund **01 GENERAL FUND**

Resource **9830 CA COLLAB ED EXCEL**

Revenue	Description	Amount	Percentage of Sources
8600		180,000	100.00%
Total Revenue		180,000	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	110,612	61.45%
Total 2000		110,612	61.45%

Expenditure	Description	Amount	Percentage of Sources
3000 EMPLOYEE BENEFITS			
3200	PUBLIC EMPLOYEES RETIREMENT	25,341	14.08%
3300	SOCIAL SECURITY/MEDICARE	7,376	4.10%
3400	HEALTH & WELFARE BENEFITS	13,013	7.23%
3500	STATE UNEMPLOYMENT INSURANCE	1,186	.66%
3600	WORKERS COMPENSATION INSURANCE	2,800	1.56%
3700	RETIREE BENEFITS	1,635	.91%
3900	OTHER BENEFITS	18,037	10.02%
Total 3000		69,388	38.55%
Total Expenditure		180,000	100.00%

Starting Balance	0
+ Revenues	180,000
- Expenditures	180,000
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	180,000
= Total Sources	180,000

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	110,612	61.45%
3000	EMPLOYEE BENEFITS	69,388	38.55%
4000			%
5000			%
6000			%
7000			%
- Total Expenditures		180,000	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund **01 GENERAL FUND**

Resource **9875 PARAEDUCATOR TRNG BUSD**

Revenue	Description	Amount	Percentage of Sources
8600		20,000	100.00%
Total Revenue		20,000	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2900	OTHER CLASSIFIED SALARIES	16,200	81.00%
Total 2000		16,200	81.00%

Expenditure	Description	Amount	Percentage of Sources
3000 EMPLOYEE BENEFITS			
3300	SOCIAL SECURITY/MEDICARE	1,239	6.20%
3500	STATE UNEMPLOYMENT INSURANCE	199	1.00%
3600	WORKERS COMPENSATION INSURANCE	410	2.05%
3900	OTHER BENEFITS	99	.50%
Total 3000		1,947	9.74%

Expenditure	Description	Amount	Percentage of Sources
7000 OTHER OUTGO			
7300		1,853	9.27%
Total 7000		1,853	9.27%
Total Expenditure		20,000	100.00%

Starting Balance	0
+ Revenues	20,000
- Expenditures	20,000
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	20,000
= Total Sources	20,000

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	16,200	81.00%
3000	EMPLOYEE BENEFITS	1,947	9.74%
4000			%
5000			%
6000			%
7000	OTHER OUTGO	1,853	9.27%
- Total Expenditures		20,000	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund 01 GENERAL FUND

Resource 9885 WDB CAREER IN FOCUS

Revenue	Description	Amount	Percentage of Sources
8600		416,776	100.00%
Total Revenue		416,776	100.00%
Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISORS & ADMIN SAL	6,024	1.45%
Total 1000		6,024	1.45%
2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	57,138	13.71%
2400	CLERICAL TECH & OFFICE SALARY	4,715	1.13%
2900	OTHER CLASSIFIED SALARIES	47,961	11.51%
Total 2000		109,814	26.35%
3000 EMPLOYEE BENEFITS			
3200	PUBLIC EMPLOYEES RETIREMENT	26,289	6.31%
3300	SOCIAL SECURITY/MEDICARE	8,758	2.10%
3400	HEALTH & WELFARE BENEFITS	10,333	2.48%
3500	STATE UNEMPLOYMENT INSURANCE	1,418	.34%
3600	WORKERS COMPENSATION INSURANCE	2,934	.70%
3700	RETIREE BENEFITS	1,709	.41%
3900	OTHER BENEFITS	31,094	7.46%
Total 3000		82,535	19.80%
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	1,800	.43%
Total 4000		1,800	.43%
5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	3,200	.77%
5700	DIRECT COSTS FOR INTER	4,267	1.02%
5800	PROF/CONSULT SVCS OTHER OPER	168,500	40.43%
5900	COMMUNICATIONS	1,500	.36%
Total 5000		177,467	42.58%
7000 OTHER OUTGO			
7300		39,136	9.39%
Total 7000		39,136	9.39%
Total Expenditure		416,776	100.00%

Starting Balance	0
+ Revenues	416,776
- Expenditures	416,776
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund 01 GENERAL FUND

Resource 9885 WDB CAREER IN FOCUS

	Starting Balance	0	
	+ Total Revenues	416,776	
	= Total Sources	416,776	
Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	6,024	1.45%
2000	CLASSIFIED SALARIES	109,814	26.35%
3000	EMPLOYEE BENEFITS	82,535	19.80%
4000	BOOKS AND SUPPLIES	1,800	.43%
5000	SERVICES & OPERATING	177,467	42.58%
6000			%
7000	OTHER OUTGO	39,136	9.39%
	- Total Expenditures	416,776	100.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	0	.00%

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund **01 GENERAL FUND**

Resource **9890 FILM CAMP**

Revenue	Description	Amount	Percentage of Sources
8600		88,348	100.00%
Total Revenue		88,348	100.00%

Expenditure	Description	Amount	Percentage of Sources
5000 SERVICES & OPERATING			
5800	PROF/CONSULT SVCS OTHER OPER	80,500	91.12%
Total 5000		80,500	91.12%

7000 OTHER OUTGO			
7300		7,848	8.88%
Total 7000		7,848	8.88%
Total Expenditure		88,348	100.00%

Starting Balance	0
+ Revenues	88,348
- Expenditures	88,348
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	88,348
= Total Sources	88,348

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000	SERVICES & OPERATING	80,500	91.12%
6000			%
7000	OTHER OUTGO	7,848	8.88%
- Total Expenditures		88,348	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Special Education

The Special Education department partners with families and school district personnel to ensure that students with disabilities have their unique need met. There are SCOE Special Education classes in five of the six districts in Solano County. Additionally, we have three SCOE sites serving students. One serves preschoolers at the Irene Larsen Center in Vacaville, one serves preschoolers at T.C. McDaniel Center in Fairfield and the other is the Golden Hills Center in Fairfield. Related service providers include nurses, psychologists, occupational therapists, speech therapists, physical therapists, behavior specialists, specialists for the deaf and assistive technology specialists.

The SCOE Special Education budget is prepared by the Solano County Office Special Education staff and reviewed and approved by the SELPA Council of Superintendents.

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund 01 GENERAL FUND

Resource 3310 SP ED IDEA PART B SEC 611

Revenue	Description	Amount	Percentage of Sources
8900		1,068,473	100.00%
Total Revenue		1,068,473	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2100	CLASS INSTRUCTIONAL SALARIES	295,723	27.68%
2900	OTHER CLASSIFIED SALARIES	338,076	31.64%
Total 2000		633,799	59.32%

Expenditure	Description	Amount	Percentage of Sources
3000 EMPLOYEE BENEFITS			
3200	PUBLIC EMPLOYEES RETIREMENT	144,854	13.56%
3300	SOCIAL SECURITY/MEDICARE	47,800	4.47%
3400	HEALTH & WELFARE BENEFITS	108,242	10.13%
3500	STATE UNEMPLOYMENT INSURANCE	7,685	.72%
3600	WORKERS COMPENSATION INSURANCE	16,045	1.50%
3700	RETIREE BENEFITS	9,299	.87%
3900	OTHER BENEFITS	1,763	.17%
Total 3000		335,688	31.42%

Expenditure	Description	Amount	Percentage of Sources
7000 OTHER OUTGO			
7300		98,986	9.26%
Total 7000		98,986	9.26%
Total Expenditure		1,068,473	100.00%

Starting Balance	0
+ Revenues	1,068,473
- Expenditures	1,068,473
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	1,068,473
= Total Sources	1,068,473

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	633,799	59.32%
3000	EMPLOYEE BENEFITS	335,688	31.42%
4000			%
5000			%
6000			%
7000	OTHER OUTGO	98,986	9.26%
- Total Expenditures		1,068,473	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund **01 GENERAL FUND**

Resource **3385 SP ED IDEA ERLY INTRV GT PT C**

Revenue	Description	Amount	Percentage of Sources
8900		50,346	100.00%
Total Revenue		50,346	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2100	CLASS INSTRUCTIONAL SALARIES	27,753	55.12%
Total 2000		27,753	55.12%

Expenditure	Description	Amount	Percentage of Sources
3000 EMPLOYEE BENEFITS			
3200	PUBLIC EMPLOYEES RETIREMENT	6,359	12.63%
3300	SOCIAL SECURITY/MEDICARE	2,178	4.33%
3400	HEALTH & WELFARE BENEFITS	4,337	8.61%
3500	STATE UNEMPLOYMENT INSURANCE	350	.70%
3600	WORKERS COMPENSATION INSURANCE	721	1.43%
3700	RETIREE BENEFITS	422	.84%
3900	OTHER BENEFITS	3,562	7.08%
Total 3000		17,929	35.61%

Expenditure	Description	Amount	Percentage of Sources
7000 OTHER OUTGO			
7300		4,664	9.26%
Total 7000		4,664	9.26%
Total Expenditure		50,346	100.00%

Starting Balance	0
+ Revenues	50,346
- Expenditures	50,346
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	50,346
= Total Sources	50,346

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	27,753	55.12%
3000	EMPLOYEE BENEFITS	17,929	35.61%
4000			%
5000			%
6000			%
7000	OTHER OUTGO	4,664	9.26%
- Total Expenditures		50,346	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund 01 GENERAL FUND

Resource 6500 SPECIAL EDUCATION

Revenue	Description	Amount	Percentage of Sources
8000	REVENUE	5,100,216	20.46%
8600		1,126,374	4.52%
8700		1,876,001	7.53%
8900		16,820,942	67.49%
Total Revenue		24,923,533	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1100	CERTIFICATED TEACHERS	4,457,950	17.89%
1200	CERT PUPIL SUPPORT SALARIES	1,570,671	6.30%
1300	CERT SUPERVISORS & ADMIN SAL	802,862	3.22%
1900	OTHER CERTIFICATED SALARIES	179,832	.72%
Total 1000		7,011,315	28.13%

2000 CLASSIFIED SALARIES			
2100	CLASS INSTRUCTIONAL SALARIES	4,876,464	19.57%
2200	CLASS SUPPORT SALARIES	210,548	.84%
2400	CLERICAL TECH & OFFICE SALARY	437,975	1.76%
2900	OTHER CLASSIFIED SALARIES	1,280,796	5.14%
Total 2000		6,805,783	27.31%

3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	1,061,652	4.26%
3200	PUBLIC EMPLOYEES RETIREMENT	1,677,263	6.73%
3300	SOCIAL SECURITY/MEDICARE	642,245	2.58%
3400	HEALTH & WELFARE BENEFITS	2,031,795	8.15%
3500	STATE UNEMPLOYMENT INSURANCE	165,315	.66%
3600	WORKERS COMPENSATION INSURANCE	346,406	1.39%
3700	RETIREE BENEFITS	203,562	.82%
3900	OTHER BENEFITS	16,269	.07%
Total 3000		6,144,507	24.65%

4000 BOOKS AND SUPPLIES			
4200	BOOKS & OTH REF MATERIALS	4,590	.02%
4300	MATERIALS & SUPPLIES	193,185	.78%
4400	EQUIPMENT \$500 - \$49,999	38,221	.15%
4700	FOOD PURCHASES	1,000	.00%
Total 4000		236,996	.95%

5000 SERVICES & OPERATING			
5100	SUBAGREEMENTS FOR SERVICE	988,318	3.97%
5200	TRAVEL & CONFERENCES	63,200	.25%
5300	DUES & MEMBERSHIPS	11,839	.05%
5400	INSURANCE	133,053	.53%
5500	OPERATIONS & HOUSEKEEPING SVCS	112,450	.45%
5600	RENTALS, LEASES & REPAIRS	43,868	.18%
5700	DIRECT COSTS FOR INTER	81,638	.33%
5800	PROF/CONSULT SVCS OTHER OPER	847,487	3.40%
5900	COMMUNICATIONS	46,585	.19%
Total 5000		2,328,438	9.34%

7000 OTHER OUTGO			
7300		2,199,105	8.82%
Total 7000		2,199,105	8.82%
Total Expenditure		24,726,144	99.21%

ESCAPE ONLINE

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Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund 01 GENERAL FUND

Resource 6500 SPECIAL EDUCATION

Starting Balance	0
+ Revenues	24,923,533
- Expenditures	24,726,144
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	197,389

Starting Balance	0
+ Total Revenues	24,923,533
= Total Sources	24,923,533

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	7,011,315	28.13%
2000	CLASSIFIED SALARIES	6,805,783	27.31%
3000	EMPLOYEE BENEFITS	6,144,507	24.65%
4000	BOOKS AND SUPPLIES	236,996	.95%
5000	SERVICES & OPERATING	2,328,438	9.34%
6000			%
7000	OTHER OUTGO	2,199,105	8.82%
	- Total Expenditures	24,726,144	99.21%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	197,389	.79%

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund **01 GENERAL FUND**

Resource **6510 SP ED-EARLY ED IND W/EXC**

Revenue	Description	Amount	Percentage of Sources
8300		1,077,707	71.89%
8900		53,099	3.54%
Total Revenue		1,130,806	75.44%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1100	CERTIFICATED TEACHERS	351,981	23.48%
1200	CERT PUPIL SUPPORT SALARIES	191,978	12.81%
1300	CERT SUPERVISORS & ADMIN SAL	43,109	2.88%
Total 1000		587,068	39.16%

2000 CLASSIFIED SALARIES			
2100	CLASS INSTRUCTIONAL SALARIES	71,125	4.74%
2200	CLASS SUPPORT SALARIES	24,789	1.65%
2400	CLERICAL TECH & OFFICE SALARY	32,485	2.17%
Total 2000		128,399	8.57%

3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	86,177	5.75%
3200	PUBLIC EMPLOYEES RETIREMENT	29,415	1.96%
3300	SOCIAL SECURITY/MEDICARE	22,568	1.51%
3400	HEALTH & WELFARE BENEFITS	69,041	4.61%
3500	STATE UNEMPLOYMENT INSURANCE	8,606	.57%
3600	WORKERS COMPENSATION INSURANCE	18,118	1.21%
3700	RETIREE BENEFITS	9,458	.63%
3900	OTHER BENEFITS	480	.03%
Total 3000		243,863	16.27%

4000 BOOKS AND SUPPLIES			
4200	BOOKS & OTH REF MATERIALS	50	.00%
4300	MATERIALS & SUPPLIES	7,350	.49%
Total 4000		7,400	.49%

5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	16,600	1.11%
5300	DUES & MEMBERSHIPS	235	.02%
5400	INSURANCE	5,522	.37%
5500	OPERATIONS & HOUSEKEEPING SVCS	18,250	1.22%
5600	RENTALS, LEASES & REPAIRS	1,345	.09%
5700	DIRECT COSTS FOR INTER	50	.00%
5800	PROF/CONSULT SVCS OTHER OPER	6,119	.41%
5900	COMMUNICATIONS	4,321	.29%
Total 5000		52,442	3.50%

7000 OTHER OUTGO			
7300		104,058	6.94%
Total 7000		104,058	6.94%
Total Expenditure		1,123,230	74.93%

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund 01 GENERAL FUND

Resource **6510 SP ED-EARLY ED IND W/EXC**

Starting Balance	368,204
+ Revenues	1,130,806
- Expenditures	1,123,230
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	375,780

Starting Balance	368,204
+ Total Revenues	1,130,806
= Total Sources	1,499,010

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	587,068	39.16%
2000	CLASSIFIED SALARIES	128,399	8.57%
3000	EMPLOYEE BENEFITS	243,863	16.27%
4000	BOOKS AND SUPPLIES	7,400	.49%
5000	SERVICES & OPERATING	52,442	3.50%
6000			%
7000	OTHER OUTGO	104,058	6.94%
	- Total Expenditures	1,123,230	74.93%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	375,780	25.07%

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund **01 GENERAL FUND**

Resource **6515 SP ED INFT DISCR FUND**

Revenue	Description	Amount	Percentage of Sources
8900		24,855	100.00%
Total Revenue		24,855	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2100	CLASS INSTRUCTIONAL SALARIES	10,435	41.98%
Total 2000		10,435	41.98%

Expenditure	Description	Amount	Percentage of Sources
3000 EMPLOYEE BENEFITS			
3200	PUBLIC EMPLOYEES RETIREMENT	2,391	9.62%
3300	SOCIAL SECURITY/MEDICARE	798	3.21%
3400	HEALTH & WELFARE BENEFITS	3,683	14.82%
3500	STATE UNEMPLOYMENT INSURANCE	128	.51%
3600	WORKERS COMPENSATION INSURANCE	264	1.06%
3700	RETIREE BENEFITS	157	.63%
3900	OTHER BENEFITS	4,696	18.89%
Total 3000		12,117	48.75%

Expenditure	Description	Amount	Percentage of Sources
7000 OTHER OUTGO			
7300		2,303	9.27%
Total 7000		2,303	9.27%
Total Expenditure		24,855	100.00%

Starting Balance	0
+ Revenues	24,855
- Expenditures	24,855
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	24,855
= Total Sources	24,855

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	10,435	41.98%
3000	EMPLOYEE BENEFITS	12,117	48.75%
4000			%
5000			%
6000			%
7000	OTHER OUTGO	2,303	9.27%
- Total Expenditures		24,855	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund **01 GENERAL FUND**

Resource **6546 MENTAL HEALTH-RELATED SERV**

Revenue	Description	Amount	Percentage of Sources
8900		31,489	100.00%
Total Revenue		31,489	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1200	CERT PUPIL SUPPORT SALARIES	22,900	72.72%
Total 1000		22,900	72.72%

Expenditure	Description	Amount	Percentage of Sources
3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	3,875	12.31%
3300	SOCIAL SECURITY/MEDICARE	332	1.05%
3500	STATE UNEMPLOYMENT INSURANCE	282	.90%
3600	WORKERS COMPENSATION INSURANCE	580	1.84%
3700	RETIREE BENEFITS	344	1.09%
3900	OTHER BENEFITS	258	.82%
Total 3000		5,671	18.01%

Expenditure	Description	Amount	Percentage of Sources
7000 OTHER OUTGO			
7300		2,918	9.27%
Total 7000		2,918	9.27%
Total Expenditure		31,489	100.00%

Starting Balance	0
+ Revenues	31,489
- Expenditures	31,489
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	31,489
= Total Sources	31,489

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	22,900	72.72%
2000			%
3000	EMPLOYEE BENEFITS	5,671	18.01%
4000			%
5000			%
6000			%
7000	OTHER OUTGO	2,918	9.27%
- Total Expenditures		31,489	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund 01 GENERAL FUND

Resource 9370 DHCS; SE MEDI CAL BILL OPTION

Revenue	Description	Amount	Percentage of Sources
8600		210,000	20.55%
Total Revenue		210,000	20.55%
Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1100	CERTIFICATED TEACHERS	9,000	.88%
1300	CERT SUPERVISORS & ADMIN SAL	20,000	1.96%
1900	OTHER CERTIFICATED SALARIES	7,000	.68%
Total 1000		36,000	3.52%
2000 CLASSIFIED SALARIES			
2100	CLASS INSTRUCTIONAL SALARIES	5,000	.49%
2900	OTHER CLASSIFIED SALARIES	6,000	.59%
Total 2000		11,000	1.08%
3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	6,091	.60%
3200	PUBLIC EMPLOYEES RETIREMENT	2,520	.25%
3300	SOCIAL SECURITY/MEDICARE	1,366	.13%
3500	STATE UNEMPLOYMENT INSURANCE	580	.06%
3600	WORKERS COMPENSATION INSURANCE	1,191	.12%
3700	RETIREE BENEFITS	705	.07%
Total 3000		12,453	1.22%
4000 BOOKS AND SUPPLIES			
4200	BOOKS & OTH REF MATERIALS	1,300	.13%
4300	MATERIALS & SUPPLIES	18,900	1.85%
4400	EQUIPMENT \$500 - \$49,999	60,000	5.87%
Total 4000		80,200	7.85%
5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	22,700	2.22%
5600	RENTALS, LEASES & REPAIRS	400	.04%
5700	DIRECT COSTS FOR INTER	7,500	.73%
5800	PROF/CONSULT SVCS OTHER OPER	143,448	14.04%
Total 5000		174,048	17.03%
7000 OTHER OUTGO			
7300		12,685	1.24%
Total 7000		12,685	1.24%
Total Expenditure		326,386	31.93%

Starting Balance	812,048
+ Revenues	210,000
- Expenditures	326,386
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	695,662

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund 01 GENERAL FUND

Resource **9370 DHCS; SE MEDI CAL BILL OPTION**

	Starting Balance	812,048	
	+ Total Revenues	210,000	
	= Total Sources	1,022,048	
Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	36,000	3.52%
2000	CLASSIFIED SALARIES	11,000	1.08%
3000	EMPLOYEE BENEFITS	12,453	1.22%
4000	BOOKS AND SUPPLIES	80,200	7.85%
5000	SERVICES & OPERATING	174,048	17.03%
6000			%
7000	OTHER OUTGO	12,685	1.24%
	- Total Expenditures	326,386	31.93%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	695,662	68.07%

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund **01 GENERAL FUND**

Resource **9500 SP ED SERVICES**

Revenue	Description	Amount	Percentage of Sources
8600		80,513	95.27%
8900		3,995	4.73%
Total Revenue		84,508	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2900	OTHER CLASSIFIED SALARIES	55,538	65.72%
Total 2000		55,538	65.72%

Expenditure	Description	Amount	Percentage of Sources
3000 EMPLOYEE BENEFITS			
3200	PUBLIC EMPLOYEES RETIREMENT	12,724	15.06%
3300	SOCIAL SECURITY/MEDICARE	4,277	5.06%
3400	HEALTH & WELFARE BENEFITS	759	.90%
3500	STATE UNEMPLOYMENT INSURANCE	688	.81%
3600	WORKERS COMPENSATION INSURANCE	1,417	1.68%
3700	RETIREE BENEFITS	816	.97%
3900	OTHER BENEFITS	460	.54%
Total 3000		21,141	25.02%

Expenditure	Description	Amount	Percentage of Sources
7000 OTHER OUTGO			
7300		7,829	9.26%
Total 7000		7,829	9.26%
Total Expenditure		84,508	100.00%

Starting Balance	0
+ Revenues	84,508
- Expenditures	84,508
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	84,508
= Total Sources	84,508

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	55,538	65.72%
3000	EMPLOYEE BENEFITS	21,141	25.02%
4000			%
5000			%
6000			%
7000	OTHER OUTGO	7,829	9.26%
- Total Expenditures		84,508	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Special Education Local Plan Area (SELPA)

The purpose of a SELPA is (1) to achieve a sufficient size and scope to effectively provide the full continuum of placement and program options called for in federal law, (2) to provide the least restrictive environment for students with disabilities, and (3) to provide a local governance system. The SELPA is governed by the SELPA Council of Superintendents.

To achieve its purpose, the SELPA offers technical assistance, staff development, dispute resolution, regional governance, program development, legislative advocacy and compliance monitoring. This budget is developed by the SELPA and reviewed and approved by the SELPA Council of Superintendents.

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund **04 SOLANO COUNTY SELPA**

Resource **3310 SP ED IDEA PART B SEC 611**

Revenue	Description	Amount	Percentage of Sources
8100		1,017,962	.00%
8900		1,017,962-	.00%
Total Revenue		0	.00%

Starting Balance	0
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	0
= Total Sources	0

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			.00%
3000			.00%
4000			.00%
5000			.00%
6000			.00%
7000			.00%
- Total Expenditures		0	.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund **04 SOLANO COUNTY SELPA**

Resource **3345 SP ED IDEA PRESCHOOL STAFF**

Revenue	Description	Amount	Percentage of Sources
8100		2,777	100.00%
Total Revenue		2,777	100.00%

Expenditure	Description	Amount	Percentage of Sources
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	400	14.40%
Total 4000		400	14.40%

Expenditure	Description	Amount	Percentage of Sources
5000 SERVICES & OPERATING			
5800	PROF/CONSULT SVCS OTHER OPER	2,245	80.84%
Total 5000		2,245	80.84%

Expenditure	Description	Amount	Percentage of Sources
7000 OTHER OUTGO			
7300		132	4.75%
Total 7000		132	4.75%
Total Expenditure		2,777	100.00%

Starting Balance	0
+ Revenues	2,777
- Expenditures	2,777
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	2,777
= Total Sources	2,777

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000	BOOKS AND SUPPLIES	400	14.40%
5000	SERVICES & OPERATING	2,245	80.84%
6000			%
7000	OTHER OUTGO	132	4.75%
- Total Expenditures		2,777	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund **04 SOLANO COUNTY SELPA**

Resource **3385 SP ED IDEA ERLY INTRV GT PT C**

Revenue	Description	Amount	Percentage of Sources
8100		47,966	.00%
8900		47,966-	.00%
Total Revenue		0	.00%

Starting Balance	0
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	0
= Total Sources	0

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			.00%
3000			.00%
4000			.00%
5000			.00%
6000			.00%
7000			.00%
- Total Expenditures		0	.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund **04 SOLANO COUNTY SELPA**

Resource **3395 SP ED ADR PT B SEC 611**

Revenue	Description	Amount	Percentage of Sources
8100		14,601	100.00%
Total Revenue		14,601	100.00%

Expenditure	Description	Amount	Percentage of Sources
4000 BOOKS AND SUPPLIES			
4200	BOOKS & OTH REF MATERIALS	4,000	27.40%
Total 4000		4,000	27.40%
5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	2,000	13.70%
5800	PROF/CONSULT SVCS OTHER OPER	7,906	54.15%
Total 5000		9,906	67.84%
7000 OTHER OUTGO			
7300		695	4.76%
Total 7000		695	4.76%
Total Expenditure		14,601	100.00%

Starting Balance	0
+ Revenues	14,601
- Expenditures	14,601
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	14,601
= Total Sources	14,601

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000	BOOKS AND SUPPLIES	4,000	27.40%
5000	SERVICES & OPERATING	9,906	67.84%
6000			%
7000	OTHER OUTGO	695	4.76%
- Total Expenditures		14,601	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund **04 SOLANO COUNTY SELPA**

Resource **6502 AB602 DIST & CO APPORTMT**

Revenue	Description	Amount	Percentage of Sources
8300		15,133,363	.00%
8900		15,133,363-	.00%
Total Revenue		0	.00%

Starting Balance	0
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	0
= Total Sources	0

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			.00%
3000			.00%
4000			.00%
5000			.00%
6000			.00%
7000			.00%
- Total Expenditures		0	.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund **04 SOLANO COUNTY SELPA**

Resource **6503 AB602 LOW INCIDENCE**

Revenue	Description	Amount	Percentage of Sources
8300		835,818	424.94%
8900		800,000-	-406.73%
Total Revenue		35,818	18.21%

Expenditure	Description	Amount	Percentage of Sources
4000 BOOKS AND SUPPLIES			
4200	BOOKS & OTH REF MATERIALS	20,000	10.17%
4300	MATERIALS & SUPPLIES	60,000	30.50%
4400	EQUIPMENT \$500 - \$49,999	30,000	15.25%
Total 4000		110,000	55.93%
7000 OTHER OUTGO			
7300		5,500	2.80%
Total 7000		5,500	2.80%
Total Expenditure		115,500	58.72%

Starting Balance	160,872
+ Revenues	35,818
- Expenditures	115,500
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	81,190

	Starting Balance	160,872
	+ Total Revenues	35,818
	= Total Sources	196,690

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000	BOOKS AND SUPPLIES	110,000	55.93%
5000			%
6000			%
7000	OTHER OUTGO	5,500	2.80%
- Total Expenditures		115,500	58.72%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		81,190	41.28%

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund **04 SOLANO COUNTY SELPA**

Resource **6504 AB602 NPA/NPS POOL**

Revenue	Description	Amount	Percentage of Sources
8700		6,268,366	100.00%
Total Revenue		6,268,366	100.00%

Expenditure	Description	Amount	Percentage of Sources
5000 SERVICES & OPERATING			
5100	SUBAGREEMENTS FOR SERVICE	6,268,366	100.00%
Total 5000		6,268,366	100.00%
Total Expenditure		6,268,366	100.00%

Starting Balance	0
+ Revenues	6,268,366
- Expenditures	6,268,366
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	6,268,366
= Total Sources	6,268,366

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000	SERVICES & OPERATING	6,268,366	100.00%
6000			%
7000			%
- Total Expenditures		6,268,366	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund **04 SOLANO COUNTY SELPA**

Resource **6505 AB602 SELPA SERVICES**

Revenue	Description	Amount	Percentage of Sources
8300		1,972,206	99.79%
Total Revenue		1,972,206	99.79%
Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISORS & ADMIN SAL	691,578	34.99%
Total 1000		691,578	34.99%
2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	198,900	10.06%
2400	CLERICAL TECH & OFFICE SALARY	88,033	4.45%
Total 2000		286,933	14.52%
3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	115,797	5.86%
3200	PUBLIC EMPLOYEES RETIREMENT	65,077	3.29%
3300	SOCIAL SECURITY/MEDICARE	30,728	1.55%
3400	HEALTH & WELFARE BENEFITS	70,924	3.59%
3500	STATE UNEMPLOYMENT INSURANCE	11,813	.60%
3600	WORKERS COMPENSATION INSURANCE	24,772	1.25%
3700	RETIREE BENEFITS	14,449	.73%
3900	OTHER BENEFITS	163	.01%
Total 3000		333,723	16.89%
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	10,410	.53%
4400	EQUIPMENT \$500 - \$49,999	2,500	.13%
Total 4000		12,910	.65%
5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	40,000	2.02%
5300	DUES & MEMBERSHIPS	13,000	.66%
5400	INSURANCE	2,700	.14%
5500	OPERATIONS & HOUSEKEEPING SVCS	11,000	.56%
5600	RENTALS, LEASES & REPAIRS	4,460	.23%
5800	PROF/CONSULT SVCS OTHER OPER	95,364	4.83%
5900	COMMUNICATIONS	3,817	.19%
Total 5000		170,341	8.62%
6000 CAPITAL OUTLAY			
6200	BLDGS & IMPROVEMT >\$50,000	400,000	20.24%
Total 6000		400,000	20.24%
7000 OTHER OUTGO			
7300		74,774	3.78%
Total 7000		74,774	3.78%
Total Expenditure		1,970,259	99.69%

Starting Balance	4,198
+ Revenues	1,972,206
- Expenditures	1,970,259
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	6,145

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund **04 SOLANO COUNTY SELPA**

Resource **6505 AB602 SELPA SERVICES**

Starting Balance		4,198	
+ Total Revenues		1,972,206	
= Total Sources		1,976,404	
Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	691,578	34.99%
2000	CLASSIFIED SALARIES	286,933	14.52%
3000	EMPLOYEE BENEFITS	333,723	16.89%
4000	BOOKS AND SUPPLIES	12,910	.65%
5000	SERVICES & OPERATING	170,341	8.62%
6000	CAPITAL OUTLAY	400,000	20.24%
7000	OTHER OUTGO	74,774	3.78%
- Total Expenditures		1,970,259	99.69%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		6,145	.31%

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund **04 SOLANO COUNTY SELPA**

Resource **6506 INITIATIVE/CATASTROPHIC POOL**

Revenue	Description	Amount	Percentage of Sources
8300		253,486	50.35%
Total Revenue		253,486	50.35%

Expenditure	Description	Amount	Percentage of Sources
4000 BOOKS AND SUPPLIES			
4200	BOOKS & OTH REF MATERIALS	3,000	.60%
4300	MATERIALS & SUPPLIES	8,000	1.59%
Total 4000		11,000	2.18%
5000 SERVICES & OPERATING			
5800	PROF/CONSULT SVCS OTHER OPER	36,500	7.25%
Total 5000		36,500	7.25%
7000 OTHER OUTGO			
7300		2,375	.47%
Total 7000		2,375	.47%
Total Expenditure		49,875	9.91%

Starting Balance	250,000
+ Revenues	253,486
- Expenditures	49,875
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	453,611

Starting Balance	250,000
+ Total Revenues	253,486
= Total Sources	503,486

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000	BOOKS AND SUPPLIES	11,000	2.18%
5000	SERVICES & OPERATING	36,500	7.25%
6000			%
7000	OTHER OUTGO	2,375	.47%
- Total Expenditures		49,875	9.91%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		453,611	90.09%

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund **04 SOLANO COUNTY SELPA**

Resource **6507 AB602 SELPA LEGAL POOL**

Revenue	Description	Amount	Percentage of Sources
8300		100,000	39.21%
Total Revenue		100,000	39.21%

Expenditure	Description	Amount	Percentage of Sources
5000 SERVICES & OPERATING			
5100	SUBAGREEMENTS FOR SERVICE	225,000	88.23%
Total 5000		225,000	88.23%
Total Expenditure		225,000	88.23%

Starting Balance	155,021
+ Revenues	100,000
- Expenditures	225,000
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	30,021

Starting Balance	155,021
+ Total Revenues	100,000
<u>= Total Sources</u>	<u>255,021</u>

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000	SERVICES & OPERATING	225,000	88.23%
6000			%
7000			%
- Total Expenditures		225,000	88.23%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		30,021	11.77%

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund **04 SOLANO COUNTY SELPA**

Resource **6515 SP ED INFT DISCR FUND**

Revenue	Description	Amount	Percentage of Sources
8500		23,680	.00%
8900		23,680-	.00%
Total Revenue		0	.00%

Starting Balance	0
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	0
= Total Sources	0

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			.00%
3000			.00%
4000			.00%
5000			.00%
6000			.00%
7000			.00%
- Total Expenditures		0	.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund **04 SOLANO COUNTY SELPA**

Resource **6546 MENTAL HEALTH-RELATED SERV**

Revenue	Description	Amount	Percentage of Sources
8500		200,000	24.01%
8900		30,000-	-3.60%
Total Revenue		170,000	20.40%

Expenditure	Description	Amount	Percentage of Sources
5000 SERVICES & OPERATING			
5800	PROF/CONSULT SVCS OTHER OPER	800,000	96.02%
Total 5000		800,000	96.02%
Total Expenditure		800,000	96.02%

Starting Balance	663,137
+ Revenues	170,000
- Expenditures	800,000
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	33,137

Starting Balance	663,137
+ Total Revenues	170,000
<u>= Total Sources</u>	<u>833,137</u>

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000	SERVICES & OPERATING	800,000	96.02%
6000			%
7000			%
- Total Expenditures		800,000	96.02%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		33,137	3.98%

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund **04 SOLANO COUNTY SELPA**

Resource **9260 SELPA PERSONNEL DEVEL CONS**

Revenue	Description	Amount	Percentage of Sources
8600		30,450	13.68%
Total Revenue		30,450	13.68%
Expenditure	Description	Amount	Percentage of Sources
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	6,425	2.89%
Total 4000		6,425	2.89%
5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	4,500	2.02%
5800	PROF/CONSULT SVCS OTHER OPER	45,600	20.48%
Total 5000		50,100	22.51%
7000 OTHER OUTGO			
7300		2,826	1.27%
Total 7000		2,826	1.27%
Total Expenditure		59,351	26.66%

Starting Balance	192,155
+ Revenues	30,450
- Expenditures	59,351
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	163,254

Starting Balance	192,155
+ Total Revenues	30,450
= Total Sources	222,605

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000	BOOKS AND SUPPLIES	6,425	2.89%
5000	SERVICES & OPERATING	50,100	22.51%
6000			%
7000	OTHER OUTGO	2,826	1.27%
- Total Expenditures		59,351	26.66%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		163,254	73.34%

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund **04 SOLANO COUNTY SELPA**

Resource **9280 MAA-MEDI-CAL ADMIN**

Expenditure	Description	Amount	Percentage of Sources
5000 SERVICES & OPERATING			
5800	PROF/CONSULT SVCS OTHER OPER	50,000	17.85%
	Total 5000	50,000	17.85%
7000 OTHER OUTGO			
7300		2,500	.89%
	Total 7000	2,500	.89%
	Total Expenditure	52,500	18.74%

Starting Balance	280,161
+ Revenues	0
- Expenditures	52,500
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	227,661

Starting Balance	280,161
+ Total Revenues	0
= Total Sources	280,161

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000	SERVICES & OPERATING	50,000	17.85%
6000			%
7000	OTHER OUTGO	2,500	.89%
	- Total Expenditures	52,500	18.74%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	227,661	81.26%

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund **04 SOLANO COUNTY SELPA**

Resource **9313 REGIONALIZED LITIGATION FUND**

Revenue	Description	Amount	Percentage of Sources
8600		94,500	100.00%
Total Revenue		94,500	100.00%

Expenditure	Description	Amount	Percentage of Sources
5000 SERVICES & OPERATING			
5800	PROF/CONSULT SVCS OTHER OPER	90,000	95.24%
Total 5000		90,000	95.24%

Expenditure	Description	Amount	Percentage of Sources
7000 OTHER OUTGO			
7300		4,500	4.76%
Total 7000		4,500	4.76%
Total Expenditure		94,500	100.00%

Starting Balance	0
+ Revenues	94,500
- Expenditures	94,500
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	94,500
= Total Sources	94,500

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000	SERVICES & OPERATING	90,000	95.24%
6000			%
7000	OTHER OUTGO	4,500	4.76%
- Total Expenditures		94,500	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund **04 SOLANO COUNTY SELPA**

Resource **9375 SELPA MEDI CAL BILL OPTION**

Expenditure	Description	Amount	Percentage of Sources
5000 SERVICES & OPERATING			
5800	PROF/CONSULT SVCS OTHER OPER	10,480	4.19%
	Total 5000	10,480	4.19%
7000 OTHER OUTGO			
7300		524	.21%
	Total 7000	524	.21%
	Total Expenditure	11,004	4.39%

Starting Balance	250,391
+ Revenues	0
- Expenditures	11,004
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	239,387

	Starting Balance	250,391
	+ Total Revenues	0
	= Total Sources	250,391

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000	SERVICES & OPERATING	10,480	4.19%
6000			%
7000	OTHER OUTGO	524	.21%
	- Total Expenditures	11,004	4.39%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	239,387	95.61%

Special Education Pass-Through Fund

This fund accounts for all state and federal revenue received by the SELPA and passed through to the districts.

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund 10 SPECIAL ED PASS-THRU FUND

Resource 3310 SP ED IDEA PART B SEC 611

Revenue	Description	Amount	Percentage of Sources
8200		8,149,788	100.00%
	Total Revenue	8,149,788	100.00%

Expenditure	Description	Amount	Percentage of Sources
7000 OTHER OUTGO			
7200		8,149,788	100.00%
	Total 7000	8,149,788	100.00%
	Total Expenditure	8,149,788	100.00%

Starting Balance	0
+ Revenues	8,149,788
- Expenditures	8,149,788
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

	Starting Balance	0
	+ Total Revenues	8,149,788
	= Total Sources	8,149,788

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000	OTHER OUTGO	8,149,788	100.00%
	- Total Expenditures	8,149,788	100.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	0	.00%

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund 10 SPECIAL ED PASS-THRU FUND

Resource 3315 SP ED IDEA PRESCH PT B SEC 61

Revenue	Description	Amount	Percentage of Sources
8200		348,357	100.00%
Total Revenue		348,357	100.00%

Expenditure	Description	Amount	Percentage of Sources
7000 OTHER OUTGO			
7200		348,357	100.00%
Total 7000		348,357	100.00%
Total Expenditure		348,357	100.00%

Starting Balance	0
+ Revenues	348,357
- Expenditures	348,357
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

	Starting Balance	0
	+ Total Revenues	348,357
	= Total Sources	348,357

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000	OTHER OUTGO	348,357	100.00%
- Total Expenditures		348,357	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund 10 SPECIAL ED PASS-THRU FUND

Resource 3327 SP ED IDEA MHS PT B SEC 611

Revenue	Description	Amount	Percentage of Sources
8200		532,113	100.00%
Total Revenue		532,113	100.00%

Expenditure	Description	Amount	Percentage of Sources
7000 OTHER OUTGO			
7200		532,113	100.00%
Total 7000		532,113	100.00%
Total Expenditure		532,113	100.00%

Starting Balance	0
+ Revenues	532,113
- Expenditures	532,113
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

	Starting Balance	0
	+ Total Revenues	532,113
	= Total Sources	532,113

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000	OTHER OUTGO	532,113	100.00%
- Total Expenditures		532,113	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund 10 SPECIAL ED PASS-THRU FUND

Resource 6502 AB602 DIST & CO APPORTMT

Revenue	Description	Amount	Percentage of Sources
8300		7,524,514	100.00%
Total Revenue		7,524,514	100.00%

Expenditure	Description	Amount	Percentage of Sources
7000 OTHER OUTGO			
7200		7,524,514	100.00%
Total 7000		7,524,514	100.00%
Total Expenditure		7,524,514	100.00%

Starting Balance	0
+ Revenues	7,524,514
- Expenditures	7,524,514
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	7,524,514
= Total Sources	7,524,514

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000	OTHER OUTGO	7,524,514	100.00%
- Total Expenditures		7,524,514	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund 10 SPECIAL ED PASS-THRU FUND

Resource 6546 MENTAL HEALTH-RELATED SERV

Revenue	Description	Amount	Percentage of Sources
8500		2,737,841	100.00%
Total Revenue		2,737,841	100.00%

Expenditure	Description	Amount	Percentage of Sources
7000 OTHER OUTGO			
7200		2,737,841	100.00%
Total 7000		2,737,841	100.00%
Total Expenditure		2,737,841	100.00%

Starting Balance	0
+ Revenues	2,737,841
- Expenditures	2,737,841
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

	Starting Balance	0
	+ Total Revenues	2,737,841
	= Total Sources	2,737,841

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000	OTHER OUTGO	2,737,841	100.00%
- Total Expenditures		2,737,841	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Adult Education Fund

The Adult Education Fund is used to account separately for federal, state, and local revenues for adult education programs. Money in this fund is required to be expended for adult education purposes only. Expenditures in this fund may be made only for direct instructional costs, direct support costs, and indirect costs as specified in Education Code Section 52616.4.

SCOE provides Job Club services to students enrolled at the Fairfield-Suisun Adult School. Job Club is intended to provide support to job seekers. Targeted population is students with disabilities, but all students enrolled at the adult school are encouraged to participate in Job Club.

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund 11 ADULT EDUCATION FUND

Resource 0000 UNRESTRICTED

Revenue	Description	Amount	Percentage of Sources
8600		750	25.29%
	Total Revenue	750	25.29%

Starting Balance	2,216
+ Revenues	750
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	2,966

Starting Balance	2,216
<u>+ Total Revenues</u>	<u>750</u>
= Total Sources	2,966

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	2,966	100.00%

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund 11 ADULT EDUCATION FUND

Resource 6391 ADULT EDUCATION PROGRAM

Revenue	Description	Amount	Percentage of Sources
8500		130,313	60.02%
Total Revenue		130,313	60.02%
Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2900	OTHER CLASSIFIED SALARIES	10,948	5.04%
Total 2000		10,948	5.04%
3000 EMPLOYEE BENEFITS			
3200	PUBLIC EMPLOYEES RETIREMENT	2,494	1.15%
3300	SOCIAL SECURITY/MEDICARE	838	.39%
3400	HEALTH & WELFARE BENEFITS	2,261	1.04%
3500	STATE UNEMPLOYMENT INSURANCE	135	.06%
3600	WORKERS COMPENSATION INSURANCE	277	.13%
3700	RETIREE BENEFITS	161	.07%
3900	OTHER BENEFITS	3,234	1.49%
Total 3000		9,400	4.33%
5000 SERVICES & OPERATING			
5800	PROF/CONSULT SVCS OTHER OPER	102,750	47.33%
Total 5000		102,750	47.33%
7000 OTHER OUTGO			
7300		7,215	3.32%
Total 7000		7,215	3.32%
Total Expenditure		130,313	60.02%

Starting Balance	86,789
+ Revenues	130,313
- Expenditures	130,313
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	86,789

	Starting Balance	86,789
	+ Total Revenues	130,313
	= Total Sources	217,102

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	10,948	5.04%
3000	EMPLOYEE BENEFITS	9,400	4.33%
4000			%
5000	SERVICES & OPERATING	102,750	47.33%
6000			%
7000	OTHER OUTGO	7,215	3.32%
- Total Expenditures		130,313	60.02%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		86,789	39.98%

Child Development Fund

The Child Development Fund is used to account separately for federal, state, and local revenues to operate child development programs. All moneys received for, or from the operation of, child development services covered under the Child Care and Development Services Act (Education Code Section 8200 et seq.) must be deposited into this fund. The moneys may be used only for expenditures for the operation of child development programs.

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund 12 CHILD DEVELOPMENT FUND

Resource 0000 UNRESTRICTED

Revenue	Description	Amount	Percentage of Sources
8600		250	1.87%
	Total Revenue	250	1.87%

Starting Balance	13,150
+ Revenues	250
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	13,400

Starting Balance	13,150
+ Total Revenues	250
= Total Sources	13,400

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	13,400	100.00%

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund 12 CHILD DEVELOPMENT FUND

Resource 5035 CHILD DEV QUALITY IMPRV PS D

Revenue	Description	Amount	Percentage of Sources
8200		178,049	100.00%
Total Revenue		178,049	100.00%
Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISORS & ADMIN SAL	31,789	17.85%
Total 1000		31,789	17.85%
2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	22,410	12.59%
2400	CLERICAL TECH & OFFICE SALARY	10,666	5.99%
2900	OTHER CLASSIFIED SALARIES	33,908	19.04%
Total 2000		66,984	37.62%
3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	5,330	2.99%
3200	PUBLIC EMPLOYEES RETIREMENT	15,115	8.49%
3300	SOCIAL SECURITY/MEDICARE	5,561	3.12%
3400	HEALTH & WELFARE BENEFITS	7,412	4.16%
3500	STATE UNEMPLOYMENT INSURANCE	1,211	.68%
3600	WORKERS COMPENSATION INSURANCE	2,501	1.40%
3700	RETIREE BENEFITS	1,458	.82%
3900	OTHER BENEFITS	3,020	1.70%
Total 3000		41,608	23.37%
5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	674	.38%
5800	PROF/CONSULT SVCS OTHER OPER	20,500	11.51%
Total 5000		21,174	11.89%
7000 OTHER OUTGO			
7300		16,494	9.26%
Total 7000		16,494	9.26%
Total Expenditure		178,049	100.00%

Starting Balance	0
+ Revenues	178,049
- Expenditures	178,049
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund 12 CHILD DEVELOPMENT FUND

Resource 5035 CHILD DEV QUALITY IMPRV PS D

	Starting Balance	0	
	+ Total Revenues	178,049	
	= Total Sources	178,049	
Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	31,789	17.85%
2000	CLASSIFIED SALARIES	66,984	37.62%
3000	EMPLOYEE BENEFITS	41,608	23.37%
4000			%
5000	SERVICES & OPERATING	21,174	11.89%
6000			%
7000	OTHER OUTGO	16,494	9.26%
	- Total Expenditures	178,049	100.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	0	.00%

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund 12 CHILD DEVELOPMENT FUND

Resource 5055 CD FED CLPC

Revenue	Description	Amount	Percentage of Sources
8200		56,647	100.00%
Total Revenue		56,647	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	34,843	61.51%
Total 2000		34,843	61.51%

Expenditure	Description	Amount	Percentage of Sources
3000 EMPLOYEE BENEFITS			
3200	PUBLIC EMPLOYEES RETIREMENT	7,982	14.09%
3300	SOCIAL SECURITY/MEDICARE	2,654	4.69%
3400	HEALTH & WELFARE BENEFITS	3,425	6.05%
3500	STATE UNEMPLOYMENT INSURANCE	427	.75%
3600	WORKERS COMPENSATION INSURANCE	882	1.56%
3700	RETIREE BENEFITS	515	.91%
3900	OTHER BENEFITS	769	1.36%
Total 3000		16,654	29.40%

Expenditure	Description	Amount	Percentage of Sources
7000 OTHER OUTGO			
7300		5,150	9.09%
Total 7000		5,150	9.09%
Total Expenditure		56,647	100.00%

Starting Balance	0
+ Revenues	56,647
- Expenditures	56,647
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	56,647
= Total Sources	56,647

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	34,843	61.51%
3000	EMPLOYEE BENEFITS	16,654	29.40%
4000			%
5000			%
6000			%
7000	OTHER OUTGO	5,150	9.09%
- Total Expenditures		56,647	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund 12 CHILD DEVELOPMENT FUND

Resource **6045 CD STATE CLPC**

Revenue	Description	Amount	Percentage of Sources
8500		5,122	100.00%
Total Revenue		5,122	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	2,765	53.98%
Total 2000		2,765	53.98%

Expenditure	Description	Amount	Percentage of Sources
3000 EMPLOYEE BENEFITS			
3200	PUBLIC EMPLOYEES RETIREMENT	634	12.38%
3300	SOCIAL SECURITY/MEDICARE	211	4.12%
3400	HEALTH & WELFARE BENEFITS	272	5.31%
3500	STATE UNEMPLOYMENT INSURANCE	34	.66%
3600	WORKERS COMPENSATION INSURANCE	70	1.37%
3700	RETIREE BENEFITS	41	.80%
3900	OTHER BENEFITS	629	12.28%
Total 3000		1,891	36.92%

Expenditure	Description	Amount	Percentage of Sources
7000 OTHER OUTGO			
7300		466	9.10%
Total 7000		466	9.10%
Total Expenditure		5,122	100.00%

Starting Balance	0
+ Revenues	5,122
- Expenditures	5,122
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	5,122
= Total Sources	5,122

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	2,765	53.98%
3000	EMPLOYEE BENEFITS	1,891	36.92%
4000			%
5000			%
6000			%
7000	OTHER OUTGO	466	9.10%
- Total Expenditures		5,122	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund 12 CHILD DEVELOPMENT FUND

Resource 6127 EARLY EDUC: CA STATE PS QRIS

Revenue	Description	Amount	Percentage of Sources
8500		324,274	100.00%
Total Revenue		324,274	100.00%
Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISORS & ADMIN SAL	47,683	14.70%
Total 1000		47,683	14.70%
2000 CLASSIFIED SALARIES			
2300	CLASS SUPERVISOR & ADMIN	33,616	10.37%
2400	CLERICAL TECH & OFFICE SALARY	13,333	4.11%
2900	OTHER CLASSIFIED SALARIES	55,609	17.15%
Total 2000		102,558	31.63%
3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	7,995	2.47%
3200	PUBLIC EMPLOYEES RETIREMENT	23,126	7.13%
3300	SOCIAL SECURITY/MEDICARE	8,499	2.62%
3400	HEALTH & WELFARE BENEFITS	11,136	3.43%
3500	STATE UNEMPLOYMENT INSURANCE	1,842	.57%
3600	WORKERS COMPENSATION INSURANCE	3,803	1.17%
3700	RETIREE BENEFITS	2,216	.68%
3900	OTHER BENEFITS	2,046	.63%
Total 3000		60,663	18.71%
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	2,930	.90%
4400	EQUIPMENT \$500 - \$49,999	2,300	.71%
Total 4000		5,230	1.61%
5000 SERVICES & OPERATING			
5200	TRAVEL & CONFERENCES	7,149	2.20%
5300	DUES & MEMBERSHIPS	150	.05%
5700	DIRECT COSTS FOR INTER	500	.15%
5800	PROF/CONSULT SVCS OTHER OPER	69,022	21.29%
5900	COMMUNICATIONS	1,278	.39%
Total 5000		78,099	24.08%
7000 OTHER OUTGO			
7300		30,041	9.26%
Total 7000		30,041	9.26%
Total Expenditure		324,274	100.00%

Starting Balance	0
+ Revenues	324,274
- Expenditures	324,274
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund 12 CHILD DEVELOPMENT FUND

Resource **6127 EARLY EDUC: CA STATE PS QRIS**

	Starting Balance	0	
	+ Total Revenues	324,274	
	= Total Sources	324,274	
Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	47,683	14.70%
2000	CLASSIFIED SALARIES	102,558	31.63%
3000	EMPLOYEE BENEFITS	60,663	18.71%
4000	BOOKS AND SUPPLIES	5,230	1.61%
5000	SERVICES & OPERATING	78,099	24.08%
6000			%
7000	OTHER OUTGO	30,041	9.26%
	- Total Expenditures	324,274	100.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	0	.00%

County School Facilities Fund

The County School Facilities Fund is established pursuant to Education Code Section 17070.43 to receive apportionments from state bond issuances authorized by the State Allocation Board for new school facility construction, modernization projects, and facility hardship grants, as provided in the Leroy F. Greene School Facilities Act of 1998 (Education Code Section 17070.10 et seq.). Typical expenditures in this fund are payments for the costs of sites, site improvements, buildings, building improvements, and furniture and fixtures capitalized as a part of a construction project.

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund 35 SCHOOL FACILITY FUND

Resource 7710 OPSC CAPITAL FACILITIES

Revenue	Description	Amount	Percentage of Sources
8600		10,000	25.00%
Total Revenue		10,000	25.00%

Starting Balance	30,000
+ Revenues	10,000
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	40,000

Starting Balance	30,000
<u>+ Total Revenues</u>	<u>10,000</u>
= Total Sources	40,000

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
- Total Expenditures		0	.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		40,000	100.00%

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund 35 SCHOOL FACILITY FUND

Resource 7724 MCDANIEL NEW CONSTRUCTION

Starting Balance	10,042
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	10,042

Starting Balance	10,042
+ Total Revenues	0
= Total Sources	10,042

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	10,042	100.00%

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund 35 SCHOOL FACILITY FUND

Resource 7725 LARSEN NEW CONSTRUCTION

Starting Balance	12,949
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	12,949

Starting Balance	12,949
+ Total Revenues	0
= Total Sources	12,949

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	12,949	100.00%

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund 35 SCHOOL FACILITY FUND

Resource 7731 LARSEN NEW CONSTRUCTION

Starting Balance	941,503
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	941,503

Starting Balance	941,503
+ Total Revenues	0
= Total Sources	941,503

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	941,503	100.00%

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund 35 SCHOOL FACILITY FUND

Resource 7732 MCDANIEL NEW CONSTRUCTION

Expenditure	Description	Amount	Percentage of Sources
5000 SERVICES & OPERATING			
5800	PROF/CONSULT SVCS OTHER OPER	90,000	8.96%
5900	COMMUNICATIONS	50	.00%
Total 5000		90,050	8.96%
6000 CAPITAL OUTLAY			
6200	BLDGS & IMPROVEMT >\$50,000	690,552	68.73%
6400	EQUIPMENT \$50,000 AND OVER	100,000	9.95%
Total 6000		790,552	78.68%
Total Expenditure		880,602	87.64%

Starting Balance	1,004,739
+ Revenues	0
- Expenditures	880,602
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	124,137

Starting Balance	1,004,739
+ Total Revenues	0
= Total Sources	1,004,739

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000	SERVICES & OPERATING	90,050	8.96%
6000	CAPITAL OUTLAY	790,552	78.68%
7000			%
- Total Expenditures		880,602	87.64%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		124,137	12.36%

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund 35 SCHOOL FACILITY FUND

Resource 7755 LARSEN MODERNIZATION

Starting Balance	202,279
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	202,279

Starting Balance	202,279
+ Total Revenues	0
= Total Sources	202,279

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	202,279	100.00%

Budget Object Summary

Model OB22-01 2021-2022 BUDGET DEVELOPMENT

Fiscal Year 2021/22

Fund 35 SCHOOL FACILITY FUND

Resource 7798 OPSC-RESIDUAL INTEREST

Starting Balance	15,817
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	15,817

Starting Balance	15,817
+ Total Revenues	0
= Total Sources	15,817

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	15,817	100.00%