



PARCEL TAX OVERSIGHT COMMITTEE

Wednesday, November 10, 2021

5:00 PM – 6:00 PM

Google Meet joining info:

Video call link: <https://meet.google.com/pnd-rhtb-ycn>

Or dial: (US) +1 443-499-6273 PIN: 402 508 691#

AGENDA

- | | | |
|-----|--|-------------------|
| 1.0 | Welcome and Roll Call | |
| 2.0 | Purpose and Goals of the Committee | Discussion |
| | a) Board Policy and Administrative Regulation | |
| | b) Brown Act Requirements | |
| 3.0 | Election of Chairperson | Action |
| 4.0 | Public Comment | |
| 5.0 | Review –District Financial Documents: 2020-21 Unaudited Actuals | Discussion |
| 6.0 | Next Meeting Date(s) | |
| 7.0 | Adjournment | |

Handouts:

BP & AR 1221

Brown Act Pocket Guide

Various financial reports

Next Meeting: TBD

In compliance with Brown Act regulations, this agenda was posted 72 hours before the noted meeting.

Sandra Corsetti,

Administrative Assistant

San Ramon Valley USD | BP 1221 Community Relations

Parcel Tax Oversight Committee

The Board of Education desires to provide adequate funding in order to preserve and enhance programs and help the district achieve its mission for the education of all district students. To that end, the Board may order an election on the question of whether a parcel tax shall be levied.

The Board shall determine the appropriate amount of the parcel tax and the length of time it is to be levied. The Board shall vote to adopt a resolution to place a measure on the ballot.

The parcel tax election may be ordered at a primary or general election, a regularly scheduled local election, a statewide special election, or other scheduled election.

In order to maintain the trust of the community the Board shall implement measures in connection with the special assessment that are over and above those required by law. Those measures include the appointment of an independent community committee to provide oversight and accountability to ensure that the funds are used to support programs and services identified in the ballot measure.

Policy SAN RAMON VALLEY UNIFIED SCHOOL DISTRICT

adopted: August 18, 2009 Danville, California

revised: March 22, 2016

San Ramon Valley USD | AR 1221 Community Relations

Parcel Tax Oversight Committee

Name and Location

The name of this district oversight committee will be the "Parcel Tax Oversight Committee" (also known as the "PTOC"). The PTOC shall be established by Resolution of the Board of Trustees of the San Ramon Valley Unified School District pursuant to the passage of a measure by the electorate of the San Ramon Valley Unified School District.

Purpose

Pursuant to the terms of the measure, the purpose of the PTOC is to provide oversight and accountability on the expenditures funded by the measure in order to ensure that said funds are spent for the purposes approved by the voters. The PTOC will monitor the expenditures of these funds by the district and will report on an annual basis to the Board and community on how these funds have been spent. The report shall be presented no sooner than to coincide with the district's Financial Audit Report, and no later than March 1st of each calendar year.

Activities

The PTOC may engage in any of the following activities in furtherance of its purpose:

1. Receive and review copies of district's budgets and revenue and expenditure reports concerning measure funds.
2. Receive and review copies of reports on senior and other exemptions as permitted by the measure.
3. Receive and review copies of any other district or county reports relevant to the committee's purposes.
4. The PTOC shall issue a report of its activities at least once a year. Minutes of the PTOC's proceedings and all documents received and reports issued shall be made available for public viewing on the district's internet website.

The PTOC shall consist of at least nine members who shall be appointed by and serve at the pleasure of the Board of Trustees to serve for a term of two or three years, without compensation, and for no more than two consecutive terms. Five of the initial members of the Committee shall be elected by lot to serve three-year terms, with the other four serving two-year terms. Thereafter, all terms shall be for two years, or until a member's successor is appointed and takes office. Terms will conclude after the annual report is presented to the Board each year or no later than March 1st.

Membership

The PTOC shall not include any employee or official of the district or any vendor, consultant or contractor of the district. All members must be registered voters within the district.

PTOC members may not hold any incompatible office or position during their term of membership, as those terms are defined in Article 4.7 of Division 4 of Title 1 (commencing with section 1125) of the Government Code, and shall abide by the conflict of interest prohibitions contained in Article 4 of Division 4 of Title I

(commencing with section 1090) of the Government Code.

Parcel Tax Oversight Committee Meetings

Regular Meetings: The PTOC shall hold a minimum of two regular meetings each year.

Special Meetings: Special meetings of the PTOC may be called in accordance with the provisions of the Brown Act, as amended or supplemented from time to time. To the extent permitted by the Brown Act, such meetings may be held by teleconference.

Notice: All meetings of the PTOC shall be called, noticed, held, and conducted subject to the provisions of the Brown Act.

Minutes: Staff shall cause minutes of all meetings of the PTOC to be kept and shall, as soon as possible after each meeting, cause a copy of the minutes to be forwarded to district staff for posting on the district's Internet website.

Quorum: A majority of the PTOC members shall constitute a quorum for the transaction of business.

Voting: Each PTOC member shall be entitled to one vote. No action shall be taken by the PTOC except upon the affirmative vote of the majority of those PTOC members present and voting.

Parcel Tax Oversight Committee Chairperson

Chairperson: The chairperson must be a member of the PTOC, and shall be elected to the position annually by members of the PTOC. The chairperson shall serve no more than two consecutive terms.

Duties of the Chairperson: The duties of the Chairperson are to:

1. Preside at meetings of the PTOC.
2. Appear before the Board of Trustees of the district and other bodies to present and discuss the official actions of the PTOC.

Amendments and Supplemental Procedures and Guidelines

These Board Policies and Operational Guidelines shall become effective upon approval of the Board of Trustees of the district.

These Policies and Operational Guidelines may be amended, changed, added to, or repealed by the Board of Trustees of the district as deemed necessary. Additional or supplemental operational guidelines or procedures may be adopted by the PTOC by a majority vote of all the members of the PTOC, providing such additional or supplemental operational guidelines or procedures are not in conflict with these Policies and Operational Guidelines, any Resolution or Ordinance of the Board of Trustees of the district, or any state law, including but not limited to the provisions of the Brown Act and the Education Code.

Regulation SAN RAMON VALLEY UNIFIED SCHOOL DISTRICT

approved: August 18, 2009 Danville, California

revised: December 14, 2010, June 28, 2011, March 22, 2016

Brown Act

Govt. Code §§ 54950-54960.5

THE BASICS

Meetings of public bodies must be “open and public,” actions may not be secret, and action taken in violation of open meetings laws may be voided. (§§ 54953(a), 54953(c), 54960.1(d))

WHO'S COVERED

- **Local agencies**, including counties, cities, school and special districts. (§ 54951)
- **“Legislative bodies”** of each agency, the agency’s governing body, plus “covered boards,” that is, any board, commission, committee, task force or other advisory body created by the agency, whether permanent or temporary. (§ 54952(b))
- **Any standing committee of a covered board, regardless of number of members.** (§ 54952(b))
- **Governing bodies of non-profit corporations formed by a public agency** or which includes a member of a covered board and receives public money from that board. (§ 54952(c))

WHO'S NOT COVERED

- **Ad hoc advisory committees** consisting of less than a quorum of the covered board (§54952(b))
- Most other **non-profit corporations**
- All **other government agencies**. State governmental agencies are covered by the Bagley-Keene Open Meeting Act. (Govt. Code §§ 11120-11132)

WHAT'S COVERED

A “meeting” is any gathering of a majority of the members of a covered board to hear, discuss, or deliberate on matters within the agency’s or board’s jurisdiction. (§ 54952.2(a))

Note: No vote or action is required for the gathering to be a meeting, nor must the members meet face to face. (§ 54952.2)

WHAT MUST HAPPEN

Under the Brown Act an agency must:

- **post notice and an agenda** for any regular meeting, (§§ 54954(a), 54954.2(a)); mail notice at least three days before regular meetings to those who request it, (§ 54954.1); post notice of continued meetings, (§54955.1); deliver notice of special meetings at least one day in advance to those who request it, (§ 54956); and deliver notice of emergency meetings at least one hour in advance to those who request it. (§§54956, 54956.5)
- **notify the media** of special or emergency meetings if requested, (§§ 54956, 54956.5); allow media to remain in meetings cleared due to public disturbance. (§54957.9)
- **hold meetings in the jurisdiction of the agency** except in limited circumstances, (§§ 54954(b)-(e)), and in places accessible to all, with no fee. (§ 54961(a))
- **not require a “sign in”** for anyone. (§54953.3)
- **allow non-disruptive recording** and broadcast of meetings, (§54953.5(a)), and let the public inspect any recording made by the agency of its open meetings. (§54953.5(b)) The agency may destroy recordings it made after 30 days. (§54954.3(b))
- **allow the public to address** the covered board at regular or committee meetings on any item in the agency’s jurisdiction not addressed by the agency at an open earlier meeting. (§54954.3(a))
- **conduct only public votes**, with no secret ballots. (§54953(c))
- **treat documents as public** “without delay,” if distributed to all or a majority of members of a board before or at the meeting, unless they are also exempt under the Public Records Act. (§54957.5)

Local Rules

Many local jurisdictions, including San Francisco, Contra Costa County, and Oakland, have adopted local “Sunshine” ordinances that grant greater access and openness. Check for local rules. Other jurisdictions often have rules that *violate* the Brown Act. Challenge such rules or contact the agencies listed on this brochure.

WHAT IF . . .

- a council member is on a board of a non-profit corporation—is the board covered?
 - YES, if the council both appointed him or her to the board, and funds the corporation. (§54952(b),(c)(1))
- an agency delegates authority to another entity—is the entity covered?
 - YES, if it was created by the agency’s elected body. (§§ 54952(b),(c)(1))
- a council committee meeting has less than a quorum—is it required to meet openly?
 - YES, if it is a standing committee and has either a set meeting schedule or a continuing subject matter jurisdiction. (§ 54952(b))
- members use individual contacts to collectively decide an issue—is that a violation?
 - YES, information communicated to a quorum through a series of contacts, individual phone calls (“daisy chain”), or a third person (“spoke and wheel”) to evade the public is a “meeting” (§ 54952.2(b); 63 Ops.Atty.Gen. 820 (1980); Stockton Newspapers v. Stockton Redevelopment Agy., 171 Cal.App.3d 95 (1985); Common Cause v. Stirling, 147 Cal.App.3d 518 (1983).
- agency members attend a conference called by someone else—is this covered?
 - NO, so long as they do not discuss specific business matters within their jurisdiction (§ 54952.2(c))
- a meeting is held by video/teleconference.
 - YES, if the public’s rights are protected. (§54953(b))
 - Every video/teleconference location must be accessible to the public, and at least a quorum of the members must participate from locations within the body’s jurisdiction. (§ 54953(b))

San Ramon Valley Unified School District

Annual Financial and Budget Report

2020–2021

Unaudited Actuals



PRESENTED TO THE BOARD OF EDUCATION

September 14, 2021

Dr. John Malloy
Superintendent

Description	Resource Codes	Object Codes	2020-21 Unaudited 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	274,423,847.87	0.00	274,423,847.87	287,991,481.00	0.00	287,991,481.00	4.9%
2) Federal Revenue		8100-8299	0.00	15,726,989.24	15,726,989.24	0.00	6,849,930.00	6,849,930.00	-56.4%
3) Other State Revenue		8300-8599	6,771,888.11	54,936,874.94	61,708,763.05	6,254,908.00	39,858,452.00	46,113,360.00	-25.3%
4) Other Local Revenue		8600-8799	8,809,139.26	12,537,324.20	21,346,463.46	9,190,093.00	15,059,878.00	24,249,971.00	13.6%
5) TOTAL, REVENUES			290,004,875.24	83,201,188.38	373,206,063.62	303,436,482.00	61,768,260.00	365,204,742.00	-2.1%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	132,859,089.17	25,091,525.89	157,950,615.06	132,976,209.00	25,234,368.00	158,210,577.00	0.2%
2) Classified Salaries		2000-2999	31,275,075.02	22,596,933.18	53,872,008.20	32,424,131.00	23,163,849.00	55,587,980.00	3.2%
3) Employee Benefits		3000-3999	65,844,636.26	34,793,614.86	100,638,251.12	73,444,543.00	36,257,534.00	109,702,077.00	9.0%
4) Books and Supplies		4000-4999	3,868,786.96	14,159,447.59	18,028,234.55	3,327,635.00	6,379,291.00	9,706,926.00	-46.2%
5) Services and Other Operating Expenditures		5000-5999	12,801,402.93	18,529,249.13	31,330,652.06	15,961,031.00	16,279,497.00	32,240,528.00	2.9%
6) Capital Outlay		6000-6999	36,539.13	395,180.58	431,719.71	5,000.00	516,085.00	521,085.00	20.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	1,202,954.02	1,202,954.02	0.00	1,092,091.00	1,092,091.00	-9.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(702,383.94)	702,383.94	0.00	(798,410.00)	798,410.00	0.00	0.0%
9) TOTAL, EXPENDITURES			245,983,145.53	117,471,289.19	363,454,434.72	257,340,139.00	109,721,125.00	367,061,264.00	1.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			44,021,729.71	(34,270,100.81)	9,751,628.90	46,096,343.00	(47,952,865.00)	(1,856,522.00)	-119.0%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	517,213.34	7,685.00	524,898.34	533,980.00	0.00	533,980.00	1.7%
b) Transfers Out		7600-7629	2,670,828.69	0.00	2,670,828.69	2,916,282.00	0.00	2,916,282.00	9.2%
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	(44,359,834.25)	44,359,834.25	0.00	(46,576,244.00)	46,576,244.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(46,513,449.60)	44,367,519.25	(2,145,930.35)	(48,958,546.00)	46,576,244.00	(2,382,302.00)	11.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited 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)			(2,491,719.89)	10,097,418.44	7,605,698.55	(2,862,203.00)	(1,376,621.00)	(4,238,824.00)	-155.7%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	30,734,547.30	12,915,401.90	43,649,949.20	28,242,827.41	23,012,820.34	51,255,647.75	17.4%
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)			30,734,547.30	12,915,401.90	43,649,949.20	28,242,827.41	23,012,820.34	51,255,647.75	17.4%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			30,734,547.30	12,915,401.90	43,649,949.20	28,242,827.41	23,012,820.34	51,255,647.75	17.4%
2) Ending Balance, June 30 (E + F1e)			28,242,827.41	23,012,820.34	51,255,647.75	25,380,624.41	21,636,199.34	47,016,823.75	-8.3%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	153,700.00	0.00	153,700.00	153,700.00	0.00	153,700.00	0.0%
Stores		9712	68,207.35	0.00	68,207.35	68,207.35	0.00	68,207.35	0.0%
Prepaid Items		9713	340,750.39	280,124.05	620,874.44	340,750.39	280,124.05	620,874.44	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted			0.00	22,732,696.29	22,732,696.29	0.00	21,356,075.29	21,356,075.29	-6.1%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	27,680,169.67	0.00	27,680,169.67	24,817,966.67	0.00	24,817,966.67	-10.3%
LCFF Shortfall	0000	9780	16,136,396.05		16,136,396.05				
Site/Dept. Designated Amounts	0000	9780	1,910,124.55		1,910,124.55				
Supplemental Services	0000	9780	1,988,031.50		1,988,031.50				
Bridge Funding	0000	9780	5,694,374.64		5,694,374.64				
Lottery carry over	1100	9780	1,951,242.93		1,951,242.93				
LCFF Shortfall	0000	9780				18,365,049.05		18,365,049.05	
Site/Dept. Designated Amounts	0000	9780				1,910,124.55		1,910,124.55	
Supplemental Services	0000	9780				972,910.50		972,910.50	
Bridge Funding	0000	9780				2,944,668.64		2,944,668.64	
Lottery Carry Over	1100	9780				625,213.93		625,213.93	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unassigned/Unappropriated Amount			0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited 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	2,120,553.96	17,284,672.30	19,405,226.26				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	707,420.88	82,950.17	790,371.05				
c) in Revolving Cash Account		9130	153,700.00	0.00	153,700.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	1,123,580.63	4,200.00	1,127,780.63				
2) Investments		9150	257,987.76	0.00	257,987.76				
3) Accounts Receivable		9200	27,287,301.41	12,302,096.98	39,589,398.39				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	1,016,683.64	2,115,145.52	3,131,829.16				
6) Stores		9320	68,207.35	0.00	68,207.35				
7) Prepaid Expenditures		9330	340,750.39	280,124.05	620,874.44				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			33,076,186.02	32,069,189.02	65,145,375.04				
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	2,367,618.77	3,621,313.35	5,988,932.12				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	2,465,739.84	846,815.23	3,312,555.07				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	4,588,240.10	4,588,240.10				
6) TOTAL, LIABILITIES			4,833,358.61	9,056,368.68	13,889,727.29				
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 (must agree with line F2) (G9 + H2) - (I6 + J2)			28,242,827.41	23,012,820.34	51,255,647.75				

Description	Resource Codes	Object Codes	2020-21 Unaudited 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	70,565,749.00	0.00	70,565,749.00	83,960,129.00	0.00	83,960,129.00	19.0%
Education Protection Account State Aid - Current Year		8012	6,192,864.00	0.00	6,192,864.00	6,192,864.00	0.00	6,192,864.00	0.0%
State Aid - Prior Years		8019	1,199.00	0.00	1,199.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	1,001,143.34	0.00	1,001,143.34	987,577.00	0.00	987,577.00	-1.4%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	6,589.07	0.00	6,589.07	6,572.00	0.00	6,572.00	-0.3%
County & District Taxes									
Secured Roll Taxes		8041	170,471,831.99	0.00	170,471,831.99	170,434,342.00	0.00	170,434,342.00	0.0%
Unsecured Roll Taxes		8042	4,697,988.45	0.00	4,697,988.45	4,755,484.00	0.00	4,755,484.00	1.2%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	3,065,454.12	0.00	3,065,454.12	3,481,177.00	0.00	3,481,177.00	13.6%
Education Revenue Augmentation Fund (ERAF)		8045	16,562,836.48	0.00	16,562,836.48	16,412,025.00	0.00	16,412,025.00	-0.9%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,858,192.42	0.00	1,858,192.42	1,761,311.00	0.00	1,761,311.00	-5.2%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			274,423,847.87	0.00	274,423,847.87	287,991,481.00	0.00	287,991,481.00	4.9%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			274,423,847.87	0.00	274,423,847.87	287,991,481.00	0.00	287,991,481.00	4.9%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	4,009,820.00	4,009,820.00	0.00	4,888,373.00	4,888,373.00	21.9%
Special Education Discretionary Grants		8182	0.00	967,569.00	967,569.00	0.00	677,389.00	677,389.00	-30.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		285,890.55	285,890.55		451,806.00	451,806.00	58.0%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		321,620.88	321,620.88		288,494.00	288,494.00	-10.3%
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 Unaudited 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		146,219.34	146,219.34		165,308.00	165,308.00	13.1%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290		59,118.78	59,118.78		206,839.00	206,839.00	249.9%
Career and Technical Education	3500-3599	8290		72,321.84	72,321.84		99,832.00	99,832.00	38.0%
All Other Federal Revenue	All Other	8290	0.00	9,864,428.85	9,864,428.85	0.00	71,889.00	71,889.00	-99.3%
TOTAL, FEDERAL REVENUE			0.00	15,726,989.24	15,726,989.24	0.00	6,849,930.00	6,849,930.00	-56.4%
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		20,553,225.00	20,553,225.00		21,267,297.00	21,267,297.00	3.5%
Prior Years	6500	8319		12,846.00	12,846.00		0.00	0.00	-100.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	517,542.00	517,542.00	0.00	517,542.00	517,542.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	1,312,135.00	0.00	1,312,135.00	1,311,220.00	0.00	1,311,220.00	-0.1%
Lottery - Unrestricted and Instructional Materials		8560	5,364,965.11	2,300,328.93	7,665,294.04	4,848,688.00	1,583,905.00	6,432,593.00	-16.1%
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, 6690, 6695	8590		32,920.82	32,920.82		0.00	0.00	-100.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	94,788.00	31,520,012.19	31,614,800.19	95,000.00	16,489,708.00	16,584,708.00	-47.5%
TOTAL, OTHER STATE REVENUE			6,771,888.11	54,936,874.94	61,708,763.05	6,254,908.00	39,858,452.00	46,113,360.00	-25.3%

Description	Resource Codes	Object Codes	2020-21 Unaudited 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	6,869,060.98	0.00	6,869,060.98	6,750,000.00	0.00	6,750,000.00	-1.7%
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	109,225.83	0.00	109,225.83	0.00	0.00	0.00	-100.0%
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	100,912.58	0.00	100,912.58	665,000.00	0.00	665,000.00	559.0%
Interest		8660	229,454.44	0.00	229,454.44	200,000.00	0.00	200,000.00	-12.8%
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	124,495.59	1,789,019.85	1,913,515.44	124,496.00	1,899,446.00	2,023,942.00	5.8%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	781,063.95	258,105.35	1,039,169.30	596,498.00	246,739.00	843,237.00	-18.9%
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	594,925.89	10,490,199.00	11,085,124.89	854,099.00	12,913,693.00	13,767,792.00	24.2%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		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			8,809,139.26	12,537,324.20	21,346,463.46	9,190,093.00	15,059,878.00	24,249,971.00	13.6%
TOTAL, REVENUES			290,004,875.24	83,201,188.38	373,206,063.62	303,436,482.00	61,768,260.00	365,204,742.00	-2.1%

Description	Resource Codes	Object Codes	2020-21 Unaudited 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	110,933,858.03	19,735,079.90	130,668,937.93	110,718,736.00	20,048,820.00	130,767,556.00	0.1%
Certificated Pupil Support Salaries		1200	9,572,869.99	3,463,086.05	13,035,956.04	9,802,798.00	3,364,401.00	13,167,199.00	1.0%
Certificated Supervisors' and Administrators' Salaries		1300	11,547,391.47	1,601,885.07	13,149,276.54	11,536,182.00	1,570,657.00	13,106,839.00	-0.3%
Other Certificated Salaries		1900	804,969.68	291,474.87	1,096,444.55	918,493.00	250,490.00	1,168,983.00	6.6%
TOTAL, CERTIFICATED SALARIES			132,859,089.17	25,091,525.89	157,950,615.06	132,976,209.00	25,234,368.00	158,210,577.00	0.2%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	684,289.15	11,761,938.74	12,446,227.89	650,237.00	11,958,128.00	12,608,365.00	1.3%
Classified Support Salaries		2200	13,729,100.95	8,654,728.63	22,383,829.58	14,522,178.00	9,247,243.00	23,769,421.00	6.2%
Classified Supervisors' and Administrators' Salaries		2300	2,428,956.74	598,009.82	3,026,966.56	2,624,420.00	558,246.00	3,182,666.00	5.1%
Clerical, Technical and Office Salaries		2400	13,321,309.42	1,111,304.76	14,432,614.18	13,630,582.00	1,017,837.00	14,648,419.00	1.5%
Other Classified Salaries		2900	1,111,418.76	470,951.23	1,582,369.99	996,714.00	382,395.00	1,379,109.00	-12.8%
TOTAL, CLASSIFIED SALARIES			31,275,075.02	22,596,933.18	53,872,008.20	32,424,131.00	23,163,849.00	55,587,980.00	3.2%
EMPLOYEE BENEFITS									
STRS		3101-3102	20,477,974.22	19,407,555.33	39,885,529.55	22,712,007.00	18,613,967.00	41,325,974.00	3.6%
PERS		3201-3202	5,649,832.08	3,906,691.34	9,556,523.42	6,528,571.00	4,735,757.00	11,264,328.00	17.9%
OASDI/Medicare/Alternative		3301-3302	4,338,578.06	2,103,741.94	6,442,320.00	4,336,054.00	2,115,649.00	6,451,703.00	0.1%
Health and Welfare Benefits		3401-3402	26,705,895.43	7,212,265.50	33,918,160.93	28,464,695.00	8,185,666.00	36,650,361.00	8.1%
Unemployment Insurance		3501-3502	83,294.32	24,380.23	107,674.55	2,024,420.00	552,516.00	2,576,936.00	2293.3%
Workers' Compensation		3601-3602	3,182,107.43	932,281.09	4,114,388.52	3,728,246.00	953,529.00	4,681,775.00	13.8%
OPEB, Allocated		3701-3702	1,797,031.00	75,202.00	1,872,233.00	1,785,239.00	69,228.00	1,854,467.00	-0.9%
OPEB, Active Employees		3751-3752	1,156,344.00	64,055.00	1,220,399.00	1,195,086.00	72,050.00	1,267,136.00	3.8%
Other Employee Benefits		3901-3902	2,453,579.72	1,067,442.43	3,521,022.15	2,670,225.00	959,172.00	3,629,397.00	3.1%
TOTAL, EMPLOYEE BENEFITS			65,844,636.26	34,793,614.86	100,638,251.12	73,444,543.00	36,257,534.00	109,702,077.00	9.0%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	4,140.30	1,013,615.78	1,017,756.08	28,202.00	605,989.00	634,191.00	-37.7%
Books and Other Reference Materials		4200	80,267.45	399,556.01	479,823.46	119,666.00	555,851.00	675,517.00	40.8%
Materials and Supplies		4300	3,467,656.59	10,722,718.13	14,190,374.72	2,865,234.00	4,652,819.00	7,518,053.00	-47.0%
Noncapitalized Equipment		4400	316,722.62	2,023,557.67	2,340,280.29	314,533.00	564,632.00	879,165.00	-62.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,868,786.96	14,159,447.59	18,028,234.55	3,327,635.00	6,379,291.00	9,706,926.00	-46.2%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	4,285,443.27	4,285,443.27	0.00	5,089,576.00	5,089,576.00	18.8%
Travel and Conferences		5200	89,250.22	122,392.01	211,642.23	369,743.00	148,571.00	518,314.00	144.9%
Dues and Memberships		5300	42,683.00	4,558.94	47,241.94	60,213.00	8,567.00	68,780.00	45.6%
Insurance		5400 - 5450	2,498,393.65	74,672.00	2,573,065.65	2,840,472.00	95,000.00	2,935,472.00	14.1%
Operations and Housekeeping Services		5500	4,534,834.27	983.65	4,535,817.92	5,039,000.00	4,521.00	5,043,521.00	11.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	708,575.03	2,373,445.41	3,082,020.44	1,290,890.00	2,534,603.00	3,825,493.00	24.1%
Transfers of Direct Costs		5710	(350,386.51)	350,386.51	0.00	(453,378.00)	453,378.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(30,746.99)	(1,760.00)	(32,506.99)	(58,410.00)	0.00	(58,410.00)	79.7%
Professional/Consulting Services and Operating Expenditures		5800	4,531,366.28	10,801,380.03	15,332,746.31	5,991,086.00	7,925,093.00	13,916,179.00	-9.2%
Communications		5900	777,433.98	517,747.31	1,295,181.29	881,415.00	20,188.00	901,603.00	-30.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			12,801,402.93	18,529,249.13	31,330,652.06	15,961,031.00	16,279,497.00	32,240,528.00	2.9%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	149,759.00	149,759.00	0.00	391,720.00	391,720.00	161.6%
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	36,539.13	245,421.58	281,960.71	5,000.00	124,365.00	129,365.00	-54.1%
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			36,539.13	395,180.58	431,719.71	5,000.00	516,085.00	521,085.00	20.7%
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	28,845.75	28,845.75	0.00	28,846.00	28,846.00	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	1,174,108.27	1,174,108.27	0.00	1,063,245.00	1,063,245.00	-9.4%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	1,202,954.02	1,202,954.02	0.00	1,092,091.00	1,092,091.00	-9.2%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(702,383.94)	702,383.94	0.00	(798,410.00)	798,410.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(702,383.94)	702,383.94	0.00	(798,410.00)	798,410.00	0.00	0.0%
TOTAL, EXPENDITURES			245,983,145.53	117,471,289.19	363,454,434.72	257,340,139.00	109,721,125.00	367,061,264.00	1.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited 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	517,213.34	0.00	517,213.34	533,980.00	0.00	533,980.00	3.2%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	7,685.00	7,685.00	0.00	0.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			517,213.34	7,685.00	524,898.34	533,980.00	0.00	533,980.00	1.7%
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	2,339,614.39	0.00	2,339,614.39	2,712,545.00	0.00	2,712,545.00	15.9%
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	305,221.95	0.00	305,221.95	203,737.00	0.00	203,737.00	-33.2%
Other Authorized Interfund Transfers Out		7619	25,992.35	0.00	25,992.35	0.00	0.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,670,828.69	0.00	2,670,828.69	2,916,282.00	0.00	2,916,282.00	9.2%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(44,359,834.25)	44,359,834.25	0.00	(46,576,244.00)	46,576,244.00	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			(44,359,834.25)	44,359,834.25	0.00	(46,576,244.00)	46,576,244.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES									
(a - b + c - d + e)			(46,513,449.60)	44,367,519.25	(2,145,930.35)	(48,958,546.00)	46,576,244.00	(2,382,302.00)	11.0%

ACCOUNT CLASSIFICATIONS SELECTED

FIELD RANGES SELECTED

Fd Resc Y Goal Func Objt Loc CCTR

FI RANGE

1.	01-0701-?-????-????-????-????-????
2.	- - - - -
3.	- - - - -
4.	- - - - -
5.	- - - - -
6.	- - - - -
7.	- - - - -
8.	- - - - -
9.	- - - - -
10.	- - - - -

Sort/Rollup Digit: Fund
 Page break on field:
 By details: Object (Format 1 OBJECT)
 Show pennies: No Suppress lines with zeros in all columns: Yes
 Restricted field: 02-Resource
 Lines per page: 63 Blank lines between each detail: 0
 80 Column mode: No Replace Fiscal year with:
 Year for Acct format: 2019 Sort detail lines by: Alpha
 Include accounts?(Open/Closed/Both): Both Collapse Objects by file: Yes

	* Column 1 *	* Column 2 *	* Column 3 *	* Column 4 *	* Column 5 *	* Column 6 *	* Column 7 *
Column Title1:	** Blank **	** Blank **	** Blank **	** Blank **	** Blank **	** Blank **	** Blank **
Column Title2:	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Fiscal Year:	2021	2021	2020	2020	2019	2019	2020
Data Source:	Approved	G Ledger	Budget Dev M:00	Budget Dev M:00	Budget Dev M:00	Budget Dev M:00	Budget Dev M:00
Amount Types:	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget
Print Detail:	No	No	No	No	No	No	No
If Zero Print:	Blanks	Blanks	Blanks	Blanks	Blanks	Blanks	Blanks
Calc column:	None	None	None	None	None	None	None
Rest/Unr/Both:	Both	Both	Both	Both	Both	Both	Both
Budget Tfrs:	Both	None	None	None	None	None	None
Bud Tfrs Date:	06/30/2021	99/99/9999	99/99/9999	99/99/9999	99/99/9999	99/99/9999	99/99/9999
GL Trans:	None	None	None	None	None	None	None
GL Trans Date:	99/99/9999	99/99/9999	99/99/9999	99/99/9999	99/99/9999	99/99/9999	99/99/9999
Suppress Line:	Yes	No	Yes	No	Yes	No	Yes

Fund :01 General Fund		2020-2021 Actual	2019-2020 Actual	2018-2019 Actual
8621	Parcel Taxes	6,869,061		
TOTAL: 8000 - 8899 Current year revenue		6,869,061		
TOTAL: 8000 - 8999 Total Revenue		6,869,061		
1111	Teachers Salaries-Monthly	4,989,750		
TOTAL: 1000 - 1999 Expense - Cert. Payroll		4,989,750		
3101	STRS-Certificated	793,858		
3311	Medicare-Certificated	75,484		
3401	Health & Welfare-Certificated	831,118		
3501	Unemployment-Certificated	2,622		
3601	Workers Comp-Certificated	99,989		
3901	Other Benefits-Certificated	76,242		
TOTAL: 3000 - 3999 Employee Benefits		1,879,311		
TOTAL: 1000 - 7999 Total Expense		6,869,061		
**TOTAL:1000-7999		6,869,061		
**TOTAL:8000-8999		6,869,061		

AcctClass	Reference	Date	Description	Budget	Exp/Rec	Explanation
01-0701-0-0000-0000-8621-162-1000	BG-000000	7/1/2020	BUDGET	6,869,568.00	-	Adopted Budget 2020-21
01-0701-0-0000-0000-8621-162-1000	DC-021004	10/31/2020	JV098500 2021 LEVY CODE FEE NP Oct 2020 Cash Recon	-	(250.00)	\$250 for use of levy code (per levy code) charged yearly
01-0701-0-0000-0000-8621-162-1000	DC-021004	10/31/2020	JV098600 2021 LEVY COLL N FEE Oct 2020 Cash Recon	-	(36,471.64)	\$.76 per line for each line on the tax bill
01-0701-0-0000-0000-8621-162-1000	DC-021004	10/31/2020	JV098700 1920 CORR FEE Oct 2020 Cash Recon	-	(36.00)	\$12 for each correction made agter Aug. 25th
01-0701-0-0000-0000-8621-162-1000	DC-021007	11/30/2020	JV098800 1920 ASSR UseCode Fee Nov 2020 Cash Recon	-	(4,309.38)	\$.09 per parcel Assessor's Use Fee
01-0701-0-0000-0000-8621-162-1000	DC-021008	12/31/2020	JV164405 SEC COLL 12/14/20 Dec 2020 Cash Recon	-	3,645,000.00	55% of parcel tax distributed in December
01-0701-0-0000-0000-8621-162-1000	DC-021013	4/30/2021	JV322000 SEC COLLECTIONS 4/16 Apr 2021 Cash Recon	-	3,082,320.00	40% of parcel tax distributed in April
01-0701-0-0000-0000-8621-162-1000	DC-021015	6/30/2021	TX062206 CLOSE CY SEC TX ADV June 2021 Cash Recon	-	182,808.00	5% of parcel tax distributed/balance paid at year end/June
				\$ 6,869,568.00	\$ 6,869,060.98	