

Description	2020-21 Unaudited Actuals			2021-22 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	928.82	928.82	928.82	928.82	928.82	928.82
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	928.82	928.82	928.82	928.82	928.82	928.82
<b>5. District Funded County Program ADA</b>						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI	7.29	7.29	7.29	7.29	7.29	72.29
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	7.29	7.29	7.29	7.29	7.29	72.29
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	936.11	936.11	936.11	936.11	936.11	1,001.11
<b>7. Adults in Correctional Facilities</b>						
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

Description	2020-21 Unaudited Actuals			2021-22 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<b>B. COUNTY OFFICE OF EDUCATION</b>						
<b>1. County Program Alternative Education Grant ADA</b>						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
<b>d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>2. District Funded County Program ADA</b>						
a. County Community Schools						
b. Special Education-Special Day Class	13.63	13.63	13.63	13.63	13.63	13.63
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
<b>g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)</b>	13.63	13.63	13.63	13.63	13.63	13.63
<b>3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)</b>	13.63	13.63	13.63	13.63	13.63	13.63
4. Adults in Correctional Facilities						
5. County Operations Grant ADA						
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2020-21 Unaudited Actuals			2021-22 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<b>C. CHARTER SCHOOL ADA</b>						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
<b>FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.</b>						
1. Total Charter School Regular ADA	2,334.77	2,334.77	2,334.77	2,130.00	2,130.00	2,130.00
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	2,334.77	2,334.77	2,334.77	2,130.00	2,130.00	2,130.00
<b>FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.</b>						
5. Total Charter School Regular ADA						
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.00
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	2,334.77	2,334.77	2,334.77	2,130.00	2,130.00	2,130.00

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
<b>Governmental Activities:</b>						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00	375,604.01		375,604.01
Total capital assets not being depreciated	0.00	0.00	0.00	375,604.01	0.00	375,604.01
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings	91,062,788.00		91,062,788.00			91,062,788.00
Equipment			0.00			0.00
Total capital assets being depreciated	91,062,788.00	0.00	91,062,788.00	0.00	0.00	91,062,788.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings	(34,124,203.00)	12,001.00	(34,112,202.00)		3,010,046.00	(37,122,248.00)
Equipment			0.00			0.00
Total accumulated depreciation	(34,124,203.00)	12,001.00	(34,112,202.00)	0.00	3,010,046.00	(37,122,248.00)
Total capital assets being depreciated, net	56,938,585.00	12,001.00	56,950,586.00	0.00	3,010,046.00	53,940,540.00
Governmental activity capital assets, net	56,938,585.00	12,001.00	56,950,586.00	375,604.01	3,010,046.00	54,316,144.01
<b>Business-Type Activities:</b>						
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
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

FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any) AWARD	Title I	ESSER	ESSER II	Gov. Emerg. Ed. Relief Fund	Coronavirus Relief Fund	Local Assist.	FedPreSchool
1. Prior Year Carryover				(10,326.92)			
2. a. Current Year Award	91,665.00	85,292.00	290,079.00	199,185.00	1,235,667.00	633,122.00	19,108.00
b. Transferability (ESSA)							
c. Other Adjustments	2,058.00						
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	93,723.00	85,292.00	290,079.00	199,185.00	1,235,667.00	633,122.00	19,108.00
3. Required Matching Funds/Other						192,370.39	
4. Total Available Award (sum lines 1, 2d, & 3)	93,723.00	85,292.00	290,079.00	188,858.08	1,235,667.00	825,492.39	19,108.00
<b>REVENUES</b>							
5. Unearned Revenue Deferred from Prior Year	0.00						
6. Cash Received in Current Year	54,843.00	85,292.00	29,008.00	199,185.00	1,235,667.00	0.00	0.00
7. Contributed Matching Funds						192,370.39	
8. Total Available (sum lines 5, 6, & 7)	54,843.00	85,292.00	29,008.00	199,185.00	1,235,667.00	192,370.39	0.00
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	68,182.45	85,292.00	290,079.00	188,858.08	1,235,667.00	825,492.39	19,108.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	68,182.45	85,292.00	290,079.00	188,858.08	1,235,667.00	825,492.39	19,108.00
12. Amounts Included in Line 6 above for Prior Year Adjustments				(10,326.92)			
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(13,339.45)	0.00	(261,071.00)	0.00	0.00	(633,122.00)	(19,108.00)
a. Unearned Revenue							
b. Accounts Payable							
c. Accounts Receivable	13,339.45		261,071.00			633,122.00	19,108.00
14. Unused Grant Award Calculation (line 4 minus line 9)	25,540.55	0.00	0.00	0.00	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	25,540.55						
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	68,182.45	85,292.00	290,079.00	199,185.00	1,235,667.00	633,122.00	19,108.00

2020-21 Unaudited Actuals  
FEDERAL GRANT AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)	FedMentalHealth	PreSchl Staff Dev.	Title II	ESSA: Title IV	Title III, LEP	TOTAL
	3327	3345	4035	4127	4203	
	8182	8182	8290	8290	8290	
<b>AWARD</b>						
1. Prior Year Carryover		111.00		10,349.78		133.86
2. a. Current Year Award	38,442.00	132.00	40,017.00	10,000.00	52,099.00	2,696,808.00
b. Transferability (ESSA)						0.00
c. Other Adjustments						2,058.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	38,442.00	132.00	40,017.00	10,000.00	52,099.00	2,696,866.00
3. Required Matching Funds/Other						192,370.39
4. Total Available Award (sum lines 1, 2d, & 3)	38,442.00	243.00	40,017.00	20,349.78	52,099.00	2,889,370.25
<b>REVENUES</b>						
5. Unearned Revenue Deferred from Prior Year						0.00
6. Cash Received in Current Year	0.00	0.00	27,421.00	17,323.78	30,966.00	1,679,705.78
7. Contributed Matching Funds						192,370.39
8. Total Available (sum lines 5, 6, & 7)	0.00	0.00	27,421.00	17,323.78	30,966.00	1,872,076.17
<b>EXPENDITURES</b>						
9. Donor-Authorized Expenditures	38,442.00	0.00	2,449.19	10,241.44	40,202.43	2,804,013.98
10. Non Donor-Authorized Expenditures		0.00				0.00
11. Total Expenditures (lines 9 & 10)	38,442.00	0.00	2,449.19	10,241.44	40,202.43	2,804,013.98
12. Amounts Included in Line 6 above for Prior Year Adjustments						(10,326.92)
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(38,442.00)	0.00	24,971.81	7,082.34	(9,236.43)	(942,264.73)
a. Unearned Revenue			24,971.81	7,082.34		32,054.15
b. Accounts Payable						0.00
c. Accounts Receivable	38,442.00				9,236.43	974,318.88
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	243.00	37,567.81	10,108.34	11,896.57	85,356.27
15. If Carryover is allowed, enter line 14 amount here		243.00		10,108.34	11,896.57	47,788.46
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	38,442.00	0.00	2,449.19	10,241.44	40,202.43	2,621,970.51

STATE PROGRAM NAME	In-Person Instr.	TOTAL
RESOURCE CODE	7422	
REVENUE OBJECT	8590	
LOCAL DESCRIPTION (if any)		
<b>AWARD</b>		
1. Prior Year Carryover		0.00
2. a. Current Year Award	959,060.00	959,060.00
b. Other Adjustments		0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	959,060.00	959,060.00
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1, 2c, & 3)	959,060.00	959,060.00
<b>REVENUES</b>		
5. Unearned Revenue Deferred from Prior Year		0.00
6. Cash Received in Current Year	479,532.00	479,532.00
7. Contributed Matching Funds		0.00
8. Total Available (sum lines 5, 6, & 7)	479,532.00	479,532.00
<b>EXPENDITURES</b>		
9. Donor-Authorized Expenditures	959,060.00	959,060.00
10. Non Donor-Authorized Expenditures		0.00
11. Total Expenditures (lines 9 & 10)	959,060.00	959,060.00
12. Amounts Included in Line 6 above for Prior Year Adjustments		0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(479,528.00)	(479,528.00)
a. Unearned Revenue		0.00
b. Accounts Payable		0.00
c. Accounts Receivable	479,528.00	479,528.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here		0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	959,060.00	959,060.00

2020-21 Unaudited Actuals  
LOCAL GRANT AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

LOCAL PROGRAM NAME	TOTAL
RESOURCE CODE	
REVENUE OBJECT	
LOCAL DESCRIPTION (if any)	
<b>AWARD</b>	
1. Prior Year Carryover	0.00
2. a. Current Year Award	0.00
b. Other Adjustments	0.00
c. Adj Curr Yr Award	
(sum lines 2a & 2b)	0.00
3. Required Matching Funds/Other	0.00
4. Total Available Award	
(sum lines 1, 2c, & 3)	0.00
<b>REVENUES</b>	
5. Unearned Revenue Deferred from Prior Year	0.00
6. Cash Received in Current Year	0.00
7. Contributed Matching Funds	0.00
8. Total Available (sum lines 5, 6, & 7)	0.00
<b>EXPENDITURES</b>	
9. Donor-Authorized Expenditures	0.00
10. Non Donor-Authorized Expenditures	0.00
11. Total Expenditures (lines 9 & 10)	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments	
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00
a. Unearned Revenue	0.00
b. Accounts Payable	0.00
c. Accounts Receivable	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00
15. If Carryover is allowed, enter line 14 amount here	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00



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

FEDERAL PROGRAM NAME		TOTAL
FEDERAL CATALOG NUMBER		
RESOURCE CODE	5640	
REVENUE OBJECT	8290	
LOCAL DESCRIPTION (if any)		
<b>AWARD</b>		
1. Prior Year Restricted Ending Balance		0.00
2. a. Current Year Award	43,788.24	43,788.24
b. Other Adjustments		0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	43,788.24	43,788.24
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1, 2c, & 3)	43,788.24	43,788.24
<b>REVENUES</b>		
5. Cash Received in Current Year	43,788.24	43,788.24
6. Amounts Included in Line 5 for Prior Year Adjustments		0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00
b. Noncurrent Accounts Receivable		0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00
8. Contributed Matching Funds		0.00
9. Total Available (sum lines 5, 7c, & 8)	43,788.24	43,788.24
<b>EXPENDITURES</b>		
10. Donor-Authorized Expenditures	9,085.58	9,085.58
11. Non Donor-Authorized Expenditures		0.00
12. Total Expenditures (line 10 plus line 11)	9,085.58	9,085.58
<b>RESTRICTED ENDING BALANCE</b>		
13. Current Year (line 4 minus line 10)	34,702.66	34,702.66

STATE PROGRAM NAME	Lottery/Instr. Matrix	SpEd-State Local	SpEd Mental Health	Mental Health-Related Serv.	Class Sch Empl Prof Dev BkGrnt	SB 117 COVID-19 LEA	Learn. loss Mitigation
RESOURCE CODE	6300	6500	6512	6546	7311	7388	7420
REVENUE OBJECT	8560	8792/8097	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)					Fund 010	Fund 010	
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance	92,761.72	0.00	117,375.00	0.00	12,906.34	19,275.53	
2. a. Current Year Award	167,384.00	1,440,063.00		213,287.00			252,828.00
b. Other Adjustments	(7,708.33)						
c. Adj Curr Yr Award (sum lines 2a & 2b)	159,675.67	1,440,063.00	0.00	213,287.00	0.00	0.00	252,828.00
3. Required Matching Funds/Other		4,150,811.98					
4. Total Available Award (sum lines 1, 2c, & 3)	252,437.39	5,590,874.98	117,375.00	213,287.00	12,906.34	19,275.53	252,828.00
<b>REVENUES</b>							
5. Cash Received in Current Year	127,106.49	1,369,279.00		213,287.00			252,828.00
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00						
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	32,569.18	70,784.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	32,569.18	70,784.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds		4,150,811.98					
9. Total Available (sum lines 5, 7c, & 8)	159,675.67	5,590,874.98	0.00	213,287.00	0.00	0.00	252,828.00
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures	148,856.39	5,590,874.98	72,821.72	0.00	9,041.71	16,460.17	252,828.00
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	148,856.39	5,590,874.98	72,821.72	0.00	9,041.71	16,460.17	252,828.00
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	103,581.00	0.00	44,553.28	213,287.00	3,864.63	2,815.36	0.00

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

STATE PROGRAM NAME	Expand. Learn. Opp 90%	ELO Restr. PARA 10%	Low Perf. Std. Block Grant	TOTAL
RESOURCE CODE	7425	7426	7510	
REVENUE OBJECT	8590	8590		
LOCAL DESCRIPTION (if any)				
<b>AWARD</b>				
1. Prior Year Restricted Ending Balance			223,261.97	465,580.56
2. a. Current Year Award	1,828,076.00	202,009.00		4,103,647.00
b. Other Adjustments				(7,708.33)
c. Adj Curr Yr Award				
(sum lines 2a & 2b)	1,828,076.00	202,009.00	0.00	4,095,938.67
3. Required Matching Funds/Other				4,150,811.98
4. Total Available Award	1,828,076.00	202,009.00	223,261.97	8,712,331.21
(sum lines 1, 2c, & 3)				
<b>REVENUES</b>				
5. Cash Received in Current Year	913,539.00	101,505.00		2,977,544.49
6. Amounts Included in Line 5 for Prior Year Adjustments				0.00
7. a. Accounts Receivable	914,537.00	100,504.00	0.00	1,118,394.18
(line 2c minus lines 5 & 6)				0.00
b. Noncurrent Accounts Receivable				
c. Current Accounts Receivable	914,537.00	100,504.00	0.00	1,118,394.18
(line 7a minus line 7b)				
8. Contributed Matching Funds				4,150,811.98
9. Total Available	1,828,076.00	202,009.00	0.00	8,246,750.65
(sum lines 5, 7c, & 8)				
<b>EXPENDITURES</b>				
10. Donor-Authorized Expenditures	11,327.41	0.00	223,261.97	6,325,472.35
11. Non Donor-Authorized Expenditures				0.00
12. Total Expenditures	11,327.41	0.00	223,261.97	6,325,472.35
(line 10 plus line 11)				
<b>RESTRICTED ENDING BALANCE</b>				
13. Current Year	1,816,748.59	202,009.00	0.00	2,386,858.86
(line 4 minus line 10)				

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

LOCAL PROGRAM NAME	Other Restr. Local	SiliconVal/Xilinx	EiCaminoHospital	GatesGrant/SV	DawsonFamily Fnd	TOTAL
RESOURCE CODE	9010	9519	9520	9521	9522	
REVENUE OBJECT	8699	8699	8699	8699	8699	
LOCAL DESCRIPTION (if any)						
<b>AWARD</b>						
1. Prior Year Restricted Ending Balance	15,007.04					44,149.76
2. a. Current Year Award	86,754.99	10,000.00	125,000.00	3,744.00	25,398.72	221,754.99
b. Other Adjustments						0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	86,754.99	10,000.00	125,000.00	0.00	0.00	221,754.99
3. Required Matching Funds/Other	53,291.99					53,291.99
4. Total Available Award (sum lines 1, 2c, & 3)	155,054.02	10,000.00	125,000.00	3,744.00	25,398.72	319,196.74
<b>REVENUES</b>						
5. Cash Received in Current Year	86,754.99	10,000.00	125,000.00			221,754.99
6. Amounts Included in Line 5 for Prior Year Adjustments						0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable						0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds	53,291.99					53,291.99
9. Total Available (sum lines 5, 7c, & 8)	140,046.98	10,000.00	125,000.00	0.00	0.00	275,046.98
<b>EXPENDITURES</b>						
10. Donor-Authorized Expenditures	75,095.77	9,146.55	125,000.00	0.00	13,697.47	222,939.79
11. Non Donor-Authorized Expenditures						0.00
12. Total Expenditures (line 10 plus line 11)	75,095.77	9,146.55	125,000.00	0.00	13,697.47	222,939.79
<b>RESTRICTED ENDING BALANCE</b>						
13. Current Year (line 4 minus line 10)	79,958.25	853.45	0.00	3,744.00	11,701.25	96,256.95

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	18,121,739.43	301	0.00	303	18,121,739.43	305	0.00		307	18,121,739.43	309
2000 - Classified Salaries	5,236,071.54	311	229,544.48	313	5,006,527.06	315	159,656.34		317	4,846,870.72	319
3000 - Employee Benefits	9,268,996.09	321	75,650.37	323	9,193,345.72	325	30,326.30		327	9,163,019.42	329
4000 - Books, Supplies Equip Replace. (6500)	1,213,651.38	331	0.00	333	1,213,651.38	335	127,267.12		337	1,086,384.26	339
5000 - Services. ... & 7300 - Indirect Costs	5,621,734.21	341	0.00	343	5,621,734.21	345	1,004,476.38		347	4,617,257.83	349
TOTAL					39,156,997.80	365			TOTAL	37,835,271.66	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per EC 41011. ....		1100	375
2. Salaries of Instructional Aides Per EC 41011. ....		2100	380
3. STRS. ....		3101 & 3102	382
4. PERS. ....		3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative. ....		3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans). ....		3401 & 3402	385
7. Unemployment Insurance. ....		3501 & 3502	390
8. Workers' Compensation Insurance. ....		3601 & 3602	392
9. OPEB, Active Employees (EC 41372). ....		3751 & 3752	393
10. Other Benefits (EC 22310). ....		3901 & 3902	397
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10). ....			395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2. ....			
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted). ....			396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*. ....			396
14. TOTAL SALARIES AND BENEFITS. ....			397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372. ....			60.04%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X') ....			

**PART III: DEFICIENCY AMOUNT**

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

1. Minimum percentage required (60% elementary, 55% unified, 50% high) .....	60.00%
2. Percentage spent by this district (Part II, Line 15) .....	60.04%
3. Percentage below the minimum (Part III, Line 1 minus Line 2) .....	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369). ....	37,835,271.66
5. Deficiency Amount (Part III, Line 3 times Line 4) .....	0.00

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


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

43 69385 0000000  
Form DEBT

Cambrian Elementary  
Santa Clara County

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
<b>Governmental Activities:</b>							
General Obligation Bonds Payable	54,057,377.00	(540,543.00)	53,516,834.00	15,000,000.00	1,015,000.00	67,501,834.00	1,355,000.00
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	2,631,322.00	(183,099.00)	2,448,223.00		183,099.00	2,265,124.00	183,099.00
Net Pension Liability	37,726,356.00	(701,456.00)	37,024,900.00			37,024,900.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable	65,716.81	80,082.00	145,798.81		18,845.00	126,953.81	
Governmental activities long-term liabilities	94,480,771.81	(1,345,016.00)	93,135,755.81	15,000,000.00	1,216,944.00	106,918,811.81	1,538,099.00
<b>Business-Type Activities:</b>							
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

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	39,462,192.65
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	2,813,099.56
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	528,153.68
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	0.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	70,105.78
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	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
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)				598,259.46
D. Plus additional MOE expenditures:			1000-7143, 7300-7439 minus 8000-8699	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All		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)				36,050,833.63

<b>Section II - Expenditures Per ADA</b>		<b>2020-21 Annual ADA/ Exps. Per ADA</b>
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		3,270.88
B. Expenditures per ADA (Line I.E divided by Line II.A)		11,021.75
<b>Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)</b>	<b>Total</b>	<b>Per ADA</b>
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.)	39,039,198.24	11,892.01
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)	39,039,198.24	11,892.01
B. Required effort (Line A.2 times 90%)	35,135,278.42	10,702.81
C. Current year expenditures (Line I.E and Line II.B)	36,050,833.63	11,021.75
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%



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

	2020-21 Calculations			2021-22 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
<b>A. PRIOR YEAR DATA</b> (2019-20 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2019-20 Actual			2020-21 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	71,686,078.59		71,686,078.59			74,062,529.44
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	3,284.17		3,284.17			3,270.88
<b>ADJUSTMENTS TO PRIOR YEAR LIMIT</b>	Adjustments to 2019-20			Adjustments to 2020-21		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
<b>B. CURRENT YEAR GANN ADA</b> (2020-21 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	2020-21 P2 Report			2021-22 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	936.11		936.11	936.11		936.11
2. Total Charter Schools ADA (Form A, Line C9)	2,334.77		2,334.77	2,130.00		2,130.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			3,270.88			3,066.11
<b>C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED</b>	2020-21 Actual			2021-22 Budget		
<b>TAXES AND SUBVENTIONS (Funds 01, 09, and 62)</b>						
1. Homeowners' Exemption (Object 8021)	60,514.44		60,514.44	61,000.00		61,000.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	16,904,595.97		16,904,595.97	17,000,000.00		17,000,000.00
5. Unsecured Roll Taxes (Object 8042)	1,062,203.83		1,062,203.83	965,000.00		965,000.00
6. Prior Years' Taxes (Object 8043)	0.00		0.00	0.00		0.00
7. Supplemental Taxes (Object 8044)	1,464,216.83		1,464,216.83	1,390,000.00		1,390,000.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(3,772,441.11)		(3,772,441.11)	(5,000,000.00)		(5,000,000.00)
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	241,947.89		241,947.89	264,000.00		264,000.00
12. Parcel Taxes (Object 8621)	1,598,731.99		1,598,731.99	1,595,275.00		1,595,275.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	17,559,769.84	0.00	17,559,769.84	16,275,275.00	0.00	16,275,275.00
<b>OTHER LOCAL REVENUES (Funds 01, 09, and 62)</b>						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	17,559,769.84	0.00	17,559,769.84	16,275,275.00	0.00	16,275,275.00

	2020-21 Calculations			2021-22 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
<b>EXCLUDED APPROPRIATIONS</b>						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			329,345.00			326,258.00
<b>OTHER EXCLUSIONS</b>						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			329,345.00			326,258.00
<b>STATE AID RECEIVED (Funds 01, 09, and 62)</b>						
24. LCFF - CY (objects 8011 and 8012)	13,300,285.00		13,300,285.00	14,576,087.00		14,576,087.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	133,568.00		133,568.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	13,433,853.00	0.00	13,433,853.00	14,576,087.00	0.00	14,576,087.00
<b>DATA FOR INTEREST CALCULATION</b>						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	42,870,398.28		42,870,398.28	41,224,902.00		41,224,902.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	163,993.00		163,993.00	80,000.00		80,000.00
<b>D. APPROPRIATIONS LIMIT CALCULATIONS</b>						
<b>PRELIMINARY APPROPRIATIONS LIMIT</b>						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			71,686,078.59			74,062,529.44
2. Inflation Adjustment			1.0373			1.0573
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.9960			0.9374
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			74,062,529.44			73,404,337.22
<b>APPROPRIATIONS SUBJECT TO THE LIMIT</b>						
5. Local Revenues Excluding Interest (Line C18)			17,559,769.84			16,275,275.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			392,505.60			367,933.20
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			13,433,853.00			14,576,087.00
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			13,433,853.00			14,576,087.00
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			119,015.80			59,985.78
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			17,678,785.64			16,335,260.78
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			13,433,853.00			14,576,087.00
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			17,678,785.64			
b. State Subventions (Line D8)			13,433,853.00			
c. Less: Excluded Appropriations (Line C23)			329,345.00			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			30,783,293.64			



**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) 938,463.67
- 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) 31,688,343.39

**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) 2.96%

**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. 0.00

**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)	1,356,622.99
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	234,108.80
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	110,862.93
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)	0.00
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)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	1,701,594.72
9. Carry-Forward Adjustment (Part IV, Line F)	(24,264.65)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	1,677,330.07

**B. Base Costs**

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	26,518,163.58
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	3,800,962.25
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	1,994,789.29
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	823,940.23
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)	805,375.45
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)	112,754.96
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)	0.00
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)	3,634,506.39
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. 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)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	240,021.78
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)	37,930,513.93

**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) 4.49%

**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/lic](http://www.cde.ca.gov/fg/ac/lic))  
(Line A10 divided by Line B19) 4.42%

**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.

<b>A. Indirect costs incurred in the current year (Part III, Line A8)</b>	<u>1,701,594.72</u>
<b>B. Carry-forward adjustment from prior year(s)</b>	
1. Carry-forward adjustment from the second prior year	<u>224,549.40</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
<b>C. Carry-forward adjustment for under- or over-recovery in the current year</b>	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (5.27%) 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 (5.27%) times Part III, Line B19) or (the highest rate used to recover costs from any program (6.02%) times Part III, Line B19); zero if positive	<u>(72,793.96)</u>
<b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>	<u>(72,793.96)</u>
<b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>	
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>4.29%</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-36,396.98) is applied to the current year calculation and the remainder (\$-36,396.98) is deferred to one or more future years:	<u>4.39%</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-24,264.65) is applied to the current year calculation and the remainder (\$-48,529.31) is deferred to one or more future years:	<u>4.42%</u>
LEA request for Option 1, Option 2, or Option 3	<u>3</u>
<b>F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)</b>	<u>(24,264.65)</u>

Approved indirect cost rate: 5.27%  
 Highest rate used in any program: 6.02%

Note: In one or more resources, the rate used is greater than the approved rate.

<b>Fund</b>	<b>Resource</b>	<b>Eligible Expenditures (Objects 1000-5999 except Object 5100)</b>	<b>Indirect Costs Charged (Objects 7310 and 7350)</b>	<b>Rate Used</b>
01	4203	37,920.43	2,282.00	6.02%



Unaudited Actuals  
2020-21 Unaudited Actuals  
LOTTERY REPORT  
Revenues, Expenditures and  
Ending Balances - All Funds

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
<b>A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR</b>					
1. Adjusted Beginning Fund Balance	9791-9795	1,641,806.52		92,761.72	1,734,568.24
2. State Lottery Revenue	8560	498,675.93		159,675.67	658,351.60
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)		2,140,482.45	0.00	252,437.39	2,392,919.84
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>					
1. Certificated Salaries	1000-1999	0.00			0.00
2. Classified Salaries	2000-2999	159,656.34			159,656.34
3. Employee Benefits	3000-3999	30,326.30			30,326.30
4. Books and Supplies	4000-4999	8,845.18		101,961.77	110,806.95
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	59,647.09			59,647.09
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			46,894.62	46,894.62
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				
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)		258,474.91	0.00	148,856.39	407,331.30
<b>C. ENDING BALANCE</b>					
(Must equal Line A6 minus Line B12)	979Z	1,882,007.54	0.00	103,581.00	1,985,588.54
<b>D. COMMENTS:</b>					
Instructional software purchased for classroom instructional use.					

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.

	----- Teacher Full-Time Equivalents -----			----- Classroom Units -----			Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	
	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
<b>A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)</b>	0.00	202,169.13	0.00	3,161.00	3,745,369.32	0.00	0.00
<b>B. Enter Allocation Factor(s) by Goal:</b> (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)							
<b>Instructional Goals Description</b>							
0001 Pre-Kindergarten							
1110 Regular Education, K-12	140.50	140.50	140.50	140.50	167.00		
3100 Alternative Schools							
3200 Continuation Schools							
3300 Independent Study Centers							
3400 Opportunity Schools							
3550 Community Day Schools							
3700 Specialized Secondary Programs							
3800 Career Technical Education							
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Career Technical Education							
4760 Bilingual							
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)	22.80	22.80	22.80	22.80	13.00		
6000 ROC/P							
<b>Other Goals Description</b>							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services							
<b>Other Funds Description</b>							
-- Adult Education (Fund 11)							
-- Child Development (Fund 12)							
-- Cafeteria (Funds 13 & 61)							
<b>C. Total Allocation Factors</b>	163.30	163.30	163.30	163.30	180.00	0.00	0.00

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

Goal	Program/Activity	----- Direct Costs -----			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
<b>Instructional Goals</b>							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	
1110	Regular Education, K-12	25,056,318.67	3,651,532.29	28,707,850.96	1,956,160.25	30,664,011.21	
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	
3200	Continuation Schools	0.00	0.00	0.00	0.00	0.00	
3300	Independent Study Centers	5,719.10	0.00	5,719.10	389.70	6,108.80	
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	
3800	Career Technical Education	0.00	0.00	0.00	0.00	0.00	
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	
5000-5999	Special Education	6,741,352.37	299,167.16	7,040,519.53	479,742.79	7,520,262.32	
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00	0.00	
<b>Other Goals</b>							
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	
8100	Community Services	0.00	0.00	0.00	0.00	0.00	
8500	Child Care and Development Services	823,940.23	0.00	823,940.23	56,143.50	880,083.73	
<b>Other Costs</b>							
----	Food Services					305,194.85	
----	Enterprise					0.00	
----	Facilities Acquisition & Construction					0.00	
----	Other Outgo					70,105.78	
<b>Other Funds</b>							
----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		0.00	0.00	16,425.97	16,425.97	
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				0.00	0.00	
----	<b>Total General Fund and Charter Schools Funds Expenditures</b>	32,627,330.37	3,950,699.45	36,578,029.82	2,508,862.21	39,462,192.66	

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

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
<b>Instructional Goals</b>													
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	20,449,229.36	1,211,098.62	103,877.03	2,142,779.56	1,149,334.10	0.00	0.00	0.00	0.00	0.00	0.00	25,056,318.67
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300	Independent Study Centers	5,719.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,719.10
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000-5999	Special Education	6,063,215.12	141,037.91	0.00	0.00	367,071.95	170,027.39	0.00	0.00	0.00	0.00	0.00	6,741,352.37
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Goals</b>													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	823,940.23	0.00	0.00	0.00	823,940.23
<b>Total Direct Charged Costs</b>		26,518,163.58	1,352,136.53	103,877.03	2,142,779.56	1,516,406.05	170,027.39	0.00	823,940.23	0.00	0.00	0.00	32,627,330.37

\* Functions 7100-7199 for goals 8100 and 8500

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
<b>Instructional Goals</b>					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	176,661.87	3,474,870.42	0.00	3,651,532.29
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	28,668.26	270,498.90	0.00	299,167.16
6000	ROC/P	0.00	0.00	0.00	0.00
<b>Other Goals</b>					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
<b>Other Funds</b>					
--	Adult Education (Fund 11)		0.00		0.00
--	Child Development (Fund 12)	0.00	0.00	0.00	0.00
--	Cafeteria (Funds 13 and 61)		0.00		0.00
<b>Total Allocated Support Costs</b>		205,330.13	3,745,369.32	0.00	3,950,699.45

<b>A. Central Administration Costs in General Fund and Charter Schools Funds</b>		
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	805,375.45
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	0.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	1,469,377.95
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	234,108.80
5	Total Central Administration Costs in General Fund and Charter Schools Funds	2,508,862.20
<b>B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds</b>		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	32,627,330.37
2	Total Allocated Costs (from Form PCR, Column 2, Total)	3,950,699.45
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	36,578,029.82
<b>C. Direct Charged Costs in Other Funds</b>		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	0.00
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	241,061.13
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	241,061.13
<b>D. Total Direct Charged and Allocated Costs (B3 + C5)</b>		36,819,090.95
<b>E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)</b>		6.81%

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, and 6500)	305,194.85				305,194.85
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			0.00		0.00
Other Outgo (Objects 1000-7999)				70,105.78	70,105.78
<b>Total Other Costs</b>	<b>305,194.85</b>	<b>0.00</b>	<b>0.00</b>	<b>70,105.78</b>	<b>375,300.63</b>

Unaudited Actuals  
2020-21 Unaudited Actuals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

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 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					171,540.54	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	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT 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
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
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	171,540.54		
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
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
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



Unaudited Actuals  
2020-21 Unaudited Actuals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

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
<b>TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171,540.54</b>	<b>171,540.54</b>	<b>0.00</b>	<b>0.00</b>

SACS2021ALL Financial Reporting Software - 2021.2.0  
9/6/2021 6:00:12 PM

43-69385-0000000

Unaudited Actuals  
2021-22 Budget  
Technical Review Checks

Cambrian Elementary

Santa Clara County

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

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

### IMPORT CHECKS

### GENERAL LEDGER CHECKS

### SUPPLEMENTAL CHECKS

### EXPORT CHECKS

Checks Completed.

SACS2021ALL Financial Reporting Software - 2021.2.0  
 9/6/2021 6:02:48 PM

43-69385-0000000

Unaudited Actuals  
 2020-21 Unaudited Actuals  
 Technical Review Checks

Cambrian Elementary

Santa Clara County

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

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

### IMPORT CHECKS

### GENERAL LEDGER CHECKS

### SUPPLEMENTAL CHECKS

IC-EXCEEDS-LEA-RATE - (W) - The indirect cost rate used in one or more programs (Form ICR, Exhibit A - Rate Used) exceeds the LEA's approved indirect cost rate. Please review your records and make any necessary changes.

EXCEPTION

Explanation: Indirect applied.

### EXPORT CHECKS

Checks Completed.

Export Log  
Period: Unaudited Actuals  
Type of Export: Official

=====  
LEA: 43-69385-0000000 Cambrian Elementary

Official Check for LEA: 43-69385-0000000 is good

-----  
Export of USER General Ledger started at 9/6/2021 6:00:51 PM

OFFICIAL Header for LEA: 43-69385-0000000 Cambrian Elementary  
VERSION 2021.2.0

Fiscal Year: 2020-21  
Type of Data: Unaudited Actuals  
Number of records exported in group 1: 925

Fiscal Year: 2021-22  
Type of Data: Budget  
Number of records exported in group 2: 543

Export USER General Ledger completed at 9/6/2021 6:00:51 PM

-----  
Export of Supplementals (USER ELEMENTs) started at 9/6/2021 6:00:51 PM

Fiscal Year: 2020-21  
Type of Data: Unaudited Actuals  
Number of records exported in group 3: 3100

Fiscal Year: 2021-22  
Type of Data: Budget  
Number of records exported in group 4: 772

Export of Supplemental (USER ELEMENTs) completed at 9/6/2021 6:00:52 PM

-----  
Export of Explanations started at 9/6/2021 6:00:52 PM

Fiscal Year: 2020-21  
Type of Data: Unaudited Actuals  
Number of records exported in group 5: 1

Export of Explanations completed at 9/6/2021 6:00:52 PM

-----  
Export of TRC Log started at 9/6/2021 6:00:52 PM

Fiscal Year: 2020-21  
Type of Data: Unaudited Actuals  
Number of records exported in group 6: 82

Fiscal Year: 2021-22  
Type of Data: Budget  
Number of records exported in group 7: 47

Export of TRC Log completed at 9/6/2021 6:00:52 PM

OFFICIAL END for LEA: 43-69385-0000000 Cambrian Elementary

Exported to file: C:\SACS2021\ALL\Official\43693850000000A.DAT

End of Official Export Process