

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	386,333,476.31	3,507,402.00	389,840,878.31	398,128,075.00	3,481,613.00	401,609,688.00	3.0%
2) Federal Revenue		8100-8299	0.00	91,326,713.63	91,326,713.63	0.00	43,054,574.00	43,054,574.00	-52.9%
3) Other State Revenue		8300-8599	24,114,000.46	90,773,924.34	114,887,924.80	6,629,578.00	74,993,675.00	81,623,253.00	-29.0%
4) Other Local Revenue		8600-8799	6,801,206.31	86,470,581.96	93,271,788.27	5,816,710.00	71,547,242.00	77,363,952.00	-17.1%
5) TOTAL, REVENUES			417,248,683.08	272,078,621.93	689,327,305.01	410,574,363.00	193,077,104.00	603,651,467.00	-12.4%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	135,429,835.33	82,117,647.56	217,547,482.89	136,697,699.00	80,869,701.00	217,567,400.00	0.0%
2) Classified Salaries		2000-2999	54,010,570.43	53,966,655.20	107,977,225.63	50,059,507.00	47,823,628.00	97,883,135.00	-9.3%
3) Employee Benefits		3000-3999	85,283,049.20	81,874,702.40	167,157,751.60	90,405,498.00	98,149,971.00	188,555,469.00	12.8%
4) Books and Supplies		4000-4999	6,757,576.57	33,864,074.05	40,621,650.62	10,586,603.00	77,903,223.00	88,489,826.00	117.8%
5) Services and Other Operating Expenditures		5000-5999	27,342,178.78	62,625,960.49	89,968,139.27	30,471,400.00	50,697,219.00	81,168,619.00	-9.8%
6) Capital Outlay		6000-6999	434,043.38	1,041,161.23	1,475,204.61	141,655.00	843,421.00	985,076.00	-33.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	10,824,770.80	5,470,650.98	16,295,421.78	7,496,786.00	6,325,153.00	13,821,939.00	-15.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(5,841,536.32)	4,011,481.74	(1,830,054.58)	(11,194,657.00)	9,569,686.00	(1,624,971.00)	-11.2%
9) TOTAL, EXPENDITURES			314,240,488.17	324,972,333.65	639,212,821.82	314,664,491.00	372,182,002.00	686,846,493.00	7.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			103,008,194.91	(52,893,711.72)	50,114,483.19	95,909,872.00	(179,104,898.00)	(83,195,026.00)	-266.0%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	1,056,262.00	0.00	1,056,262.00	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	New
2) Other Sources/Uses									
a) Sources		8930-8979	58,555.15	0.00	58,555.15	25,000.00	0.00	25,000.00	-57.3%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(70,498,247.42)	70,498,247.42	0.00	(90,934,872.00)	90,934,872.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(69,383,430.27)	70,498,247.42	1,114,817.15	(95,909,872.00)	90,934,872.00	(4,975,000.00)	-546.3%

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E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			33,624,764.64	17,604,535.70	51,229,300.34	0.00	(88,170,026.00)	(88,170,026.00)	-272.1%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited									
		9791	33,043,818.42	34,526,379.56	67,570,197.98	66,668,583.06	52,922,474.66	119,591,057.72	77.0%
b) Audit Adjustments									
		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)									
			33,043,818.42	34,526,379.56	67,570,197.98	66,668,583.06	52,922,474.66	119,591,057.72	77.0%
d) Other Restatements									
		9795	0.00	791,559.40	791,559.40	0.00	0.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)									
			33,043,818.42	35,317,938.96	68,361,757.38	66,668,583.06	52,922,474.66	119,591,057.72	74.9%
2) Ending Balance, June 30 (E + F1e)									
			66,668,583.06	52,922,474.66	119,591,057.72	66,668,583.06	(35,247,551.34)	31,421,031.72	-73.7%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash									
		9711	150,000.00	0.00	150,000.00	0.00	0.00	0.00	-100.0%
Stores									
		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items									
		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others									
		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted									
		9740	0.00	52,922,474.66	52,922,474.66	0.00	39,711,431.66	39,711,431.66	-25.0%
c) Committed									
Stabilization Arrangements									
		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments									
		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments									
		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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									
		9790	66,518,583.06	0.00	66,518,583.06	66,668,583.06	(74,958,983.00)	(8,290,399.94)	-112.5%

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G. ASSETS									
1) Cash									
a) in County Treasury		9110	61,888,192.55	52,087,609.75	113,975,802.30				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	615,610.43	919,448.35	1,535,058.78				
c) in Revolving Cash Account		9130	150,000.00	0.00	150,000.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	1,546,105.33	0.00	1,546,105.33				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	2,403,627.91	2,152,882.20	4,556,510.11				
4) Due from Grantor Government		9290	80,549,394.66	35,420,320.30	115,969,714.96				
5) Due from Other Funds		9310	661,491.13	0.00	661,491.13				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	1,661.15	1,661.15				
9) TOTAL, ASSETS			147,814,422.01	90,581,921.75	238,396,343.76				
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	38,207,118.12	29,793,394.36	68,000,512.48				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	88,720.83	0.00	88,720.83				
4) Current Loans		9640	42,850,000.00	0.00	42,850,000.00				
5) Unearned Revenue		9650	0.00	5,495,894.65	5,495,894.65				
6) TOTAL, LIABILITIES			81,145,838.95	35,289,289.01	116,435,127.96				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	2,370,158.08	2,370,158.08				
2) TOTAL, DEFERRED INFLOWS			0.00	2,370,158.08	2,370,158.08				
K. FUND EQUITY									
Ending Fund Balance, June 30									

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)	
(must agree with line F2) (G9 + H2) - (I6 + J2)			66,668,583.06	52,922,474.66	119,591,057.72				

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	200,903,147.00	0.00	200,903,147.00	218,380,165.00	0.00	218,380,165.00	8.7%
Education Protection Account State Aid - Current Year		8012	46,319,728.00	0.00	46,319,728.00	51,445,209.00	0.00	51,445,209.00	11.1%
State Aid - Prior Years		8019	5,582,186.92	0.00	5,582,186.92	0.00	0.00	0.00	-100.0%
Tax Relief Subventions Homeowners' Exemptions		8021	677,809.42	0.00	677,809.42	669,318.00	0.00	669,318.00	-1.3%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	1,816,921.24	0.00	1,816,921.24	1,941,806.00	0.00	1,941,806.00	6.9%
County & District Taxes Secured Roll Taxes		8041	80,740,713.37	0.00	80,740,713.37	79,529,871.00	0.00	79,529,871.00	-1.5%
Unsecured Roll Taxes		8042	5,940,913.47	0.00	5,940,913.47	7,836,506.00	0.00	7,836,506.00	31.9%
Prior Years' Taxes		8043	(327,447.86)	0.00	(327,447.86)	(491,383.00)	0.00	(491,383.00)	50.1%
Supplemental Taxes		8044	577,021.07	0.00	577,021.07	2,328,770.00	0.00	2,328,770.00	303.6%
Education Revenue Augmentation Fund (ERAF)		8045	48,201,558.21	0.00	48,201,558.21	47,692,501.00	0.00	47,692,501.00	-1.1%
Community Redevelopment Funds (SB 617/699/1992)		8047	38,416,058.47	0.00	38,416,058.47	25,991,487.00	0.00	25,991,487.00	-32.3%
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			428,848,609.31	0.00	428,848,609.31	435,324,250.00	0.00	435,324,250.00	1.5%
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	(42,515,133.00)	0.00	(42,515,133.00)	(37,196,175.00)	0.00	(37,196,175.00)	-12.5%
Property Taxes Transfers		8097	0.00	3,507,402.00	3,507,402.00	0.00	3,481,613.00	3,481,613.00	-0.7%

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			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			386,333,476.31	3,507,402.00	389,840,878.31	398,128,075.00	3,481,613.00	401,609,688.00	3.0%
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	7,259,501.00	7,259,501.00	0.00	8,886,484.00	8,886,484.00	22.4%
Special Education Discretionary Grants		8182	0.00	839,652.80	839,652.80	0.00	896,069.00	896,069.00	6.7%
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		15,535,686.42	15,535,686.42		17,962,323.00	17,962,323.00	15.6%
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		1,538,242.46	1,538,242.46		1,930,309.00	1,930,309.00	25.5%
Title III, Part A, Immigrant Student Program	4201	8290		333,850.07	333,850.07		395,109.00	395,109.00	18.3%

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Title III, Part A, English Learner Program	4203	8290		1,282,107.53	1,282,107.53		1,441,611.00	1,441,611.00	12.4%
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		12,146,252.83	12,146,252.83		8,690,883.00	8,690,883.00	-28.4%
Career and Technical Education	3500-3599	8290		260,889.18	260,889.18		453,945.00	453,945.00	74.0%
All Other Federal Revenue	All Other	8290	0.00	52,130,531.34	52,130,531.34	0.00	2,397,841.00	2,397,841.00	-95.4%
TOTAL, FEDERAL REVENUE			0.00	91,326,713.63	91,326,713.63	0.00	43,054,574.00	43,054,574.00	-52.9%
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		22,764,486.00	22,764,486.00		22,963,302.00	22,963,302.00	0.9%
Prior Years	6500	8319		(335,413.00)	(335,413.00)		0.00	0.00	-100.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	1,362,597.00	0.00	1,362,597.00	1,383,481.00	0.00	1,383,481.00	1.5%
Lottery - Unrestricted and Instructional Materials		8560	5,933,792.35	2,489,079.06	8,422,871.41	5,086,634.00	1,661,634.00	6,748,268.00	-19.9%
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		7,684,215.13	7,684,215.13		9,073,478.00	9,073,478.00	18.1%

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Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		555,464.59	555,464.59		324,386.00	324,386.00	-41.6%
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		1,015,676.13	1,015,676.13		734,118.00	734,118.00	-27.7%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		120,545.95	120,545.95		0.00	0.00	-100.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	16,817,611.11	56,479,870.48	73,297,481.59	159,463.00	40,236,757.00	40,396,220.00	-44.9%
TOTAL, OTHER STATE REVENUE			24,114,000.46	90,773,924.34	114,887,924.80	6,629,578.00	74,993,675.00	81,623,253.00	-29.0%

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OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	44,303,809.62	44,303,809.62	0.00	44,299,792.00	44,299,792.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	15,799,546.60	15,799,546.60	0.00	8,000,000.00	8,000,000.00	-49.4%
Penalties and Interest from									
Delinquent Non-LCFF									
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	2,387,811.93	0.00	2,387,811.93	69,600.00	0.00	69,600.00	-97.1%
Interest		8660	1,572,555.72	11.91	1,572,567.63	1,430,000.00	0.00	1,430,000.00	-9.1%
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	1,360,226.00	0.00	1,360,226.00	1,359,510.00	0.00	1,359,510.00	-0.1%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	36,214.79	36,214.79	0.00	20,000.00	20,000.00	-44.8%
Other Local Revenue									
Plus: Misc Funds Non-LCFF									

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)	
(50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,405,612.66	26,330,999.04	27,736,611.70	2,957,600.00	19,227,450.00	22,185,050.00	-20.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	75,000.00	0.00	75,000.00	0.00	0.00	0.00	-100.0%
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			6,801,206.31	86,470,581.96	93,271,788.27	5,816,710.00	71,547,242.00	77,363,952.00	-17.1%
TOTAL, REVENUES			417,248,683.08	272,078,621.93	689,327,305.01	410,574,363.00	193,077,104.00	603,651,467.00	-12.4%

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	108,509,167.43	71,703,961.58	180,213,129.01	110,545,299.00	68,967,858.00	179,513,157.00	-0.4%
Certificated Pupil Support Salaries		1200	5,704,047.54	7,591,698.74	13,295,746.28	5,974,127.00	8,647,828.00	14,621,955.00	10.0%
Certificated Supervisors' and Administrators' Salaries		1300	20,528,684.60	2,821,987.24	23,350,671.84	19,629,172.00	3,254,015.00	22,883,187.00	-2.0%
Other Certificated Salaries		1900	687,935.76	0.00	687,935.76	549,101.00	0.00	549,101.00	-20.2%
TOTAL, CERTIFICATED SALARIES			135,429,835.33	82,117,647.56	217,547,482.89	136,697,699.00	80,869,701.00	217,567,400.00	0.0%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	400,427.26	17,831,134.73	18,231,561.99	154,587.00	19,100,707.00	19,255,294.00	5.6%
Classified Support Salaries		2200	17,728,932.09	19,567,357.74	37,296,289.83	16,730,281.00	13,277,184.00	30,007,465.00	-19.5%
Classified Supervisors' and Administrators' Salaries		2300	22,073,292.30	11,841,204.35	33,914,496.65	18,296,592.00	10,912,414.00	29,209,006.00	-13.9%
Clerical, Technical and Office Salaries		2400	12,825,249.38	4,550,648.04	17,375,897.42	13,838,765.00	4,292,203.00	18,130,968.00	4.3%
Other Classified Salaries		2900	982,669.40	176,310.34	1,158,979.74	1,039,282.00	241,120.00	1,280,402.00	10.5%
TOTAL, CLASSIFIED SALARIES			54,010,570.43	53,966,655.20	107,977,225.63	50,059,507.00	47,823,628.00	97,883,135.00	-9.3%
EMPLOYEE BENEFITS									
STRS		3101-3102	21,211,186.62	32,633,552.02	53,844,738.64	22,854,971.00	44,602,702.00	67,457,673.00	25.3%
PERS		3201-3202	8,728,281.46	9,175,764.92	17,904,046.38	10,716,511.00	10,908,360.00	21,624,871.00	20.8%
OASDI/Medicare/Alternative		3301-3302	5,902,035.64	5,275,000.34	11,177,035.98	5,946,302.00	4,944,506.00	10,890,808.00	-2.6%
Health and Welfare Benefits		3401-3402	36,262,120.08	25,287,351.24	61,549,471.32	38,667,364.00	29,152,504.00	67,819,868.00	10.2%
Unemployment Insurance		3501-3502	246,536.62	295,636.76	542,173.38	4,444,145.00	3,063,945.00	7,508,090.00	1284.8%
Workers' Compensation		3601-3602	11,190,958.36	7,753,589.13	18,944,547.49	5,915,039.00	4,071,998.00	9,987,037.00	-47.3%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	441,697.00	13,347.00	455,044.00	New
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,741,930.42	1,453,807.99	3,195,738.41	1,419,469.00	1,392,609.00	2,812,078.00	-12.0%
TOTAL, EMPLOYEE BENEFITS			85,283,049.20	81,874,702.40	167,157,751.60	90,405,498.00	98,149,971.00	188,555,469.00	12.8%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	1,733,938.02	3,817,581.90	5,551,519.92	739,817.00	1,745,338.00	2,485,155.00	-55.2%
Books and Other Reference Materials		4200	349,842.26	1,435,077.70	1,784,919.96	160,287.00	467,679.00	627,966.00	-64.8%
Materials and Supplies		4300	3,550,649.17	10,486,274.59	14,036,923.76	9,230,917.00	71,555,903.00	80,786,820.00	475.5%

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)	
Noncapitalized Equipment		4400	1,123,147.12	18,125,139.86	19,248,286.98	455,582.00	4,134,303.00	4,589,885.00	-76.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			6,757,576.57	33,864,074.05	40,621,650.62	10,586,603.00	77,903,223.00	88,489,826.00	117.8%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	13,704,118.06	13,704,118.06	0.00	1,057.00	1,057.00	-100.0%
Travel and Conferences		5200	52,182.22	184,192.06	236,374.28	327,334.00	205,729.00	533,063.00	125.5%
Dues and Memberships		5300	567,974.82	89,305.88	657,280.70	527,186.00	12,430.00	539,616.00	-17.9%
Insurance		5400 - 5450	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	7,820,313.27	76,226.71	7,896,539.98	1,685,000.00	70,866.00	1,755,866.00	-77.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	589,103.99	3,512,316.87	4,101,420.86	870,085.00	6,031,996.00	6,902,081.00	68.3%
Transfers of Direct Costs		5710	(181,205.00)	181,205.00	0.00	69,750.00	(69,750.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(312,157.56)	358,311.00	46,153.44	(874,854.00)	500.00	(874,354.00)	-1994.5%
Professional/Consulting Services and Operating Expenditures		5800	16,713,462.30	44,464,641.60	61,178,103.90	25,675,733.00	44,419,494.00	70,095,227.00	14.6%
Communications		5900	2,092,504.74	55,643.31	2,148,148.05	2,191,166.00	24,897.00	2,216,063.00	3.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			27,342,178.78	62,625,960.49	89,968,139.27	30,471,400.00	50,697,219.00	81,168,619.00	-9.8%

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	21,655.00	0.00	21,655.00	21,655.00	0.00	21,655.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	412,388.38	1,041,161.23	1,453,549.61	120,000.00	843,421.00	963,421.00	-33.7%
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			434,043.38	1,041,161.23	1,475,204.61	141,655.00	843,421.00	985,076.00	-33.2%
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	59,772.00	1,250.00	61,022.00	0.00	0.00	0.00	-100.0%
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	9,263.00	0.00	9,263.00	8,445.00	0.00	8,445.00	-8.8%
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%

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)	
All Other Transfers		7281-7283	0.00	5,469,400.98	5,469,400.98	0.00	6,325,153.00	6,325,153.00	15.6%
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	453,571.43	0.00	453,571.43	795,139.00	0.00	795,139.00	75.3%
Other Debt Service - Principal		7439	10,302,164.37	0.00	10,302,164.37	6,693,202.00	0.00	6,693,202.00	-35.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			10,824,770.80	5,470,650.98	16,295,421.78	7,496,786.00	6,325,153.00	13,821,939.00	-15.2%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(4,011,481.74)	4,011,481.74	0.00	(9,569,686.00)	9,569,686.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(1,830,054.58)	0.00	(1,830,054.58)	(1,624,971.00)	0.00	(1,624,971.00)	-11.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(5,841,536.32)	4,011,481.74	(1,830,054.58)	(11,194,657.00)	9,569,686.00	(1,624,971.00)	-11.2%
TOTAL, EXPENDITURES			314,240,488.17	324,972,333.65	639,212,821.82	314,664,491.00	372,182,002.00	686,846,493.00	7.5%

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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	1,056,262.00	0.00	1,056,262.00	0.00	0.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,056,262.00	0.00	1,056,262.00	0.00	0.00	0.00	-100.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	New
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	58,555.15	0.00	58,555.15	25,000.00	0.00	25,000.00	-57.3%
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%

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)	
(c) TOTAL, SOURCES			58,555.15	0.00	58,555.15	25,000.00	0.00	25,000.00	-57.3%
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	(75,759,053.61)	75,759,053.61	0.00	(95,968,145.00)	95,968,145.00	0.00	0.0%
Contributions from Restricted Revenues		8990	5,260,806.19	(5,260,806.19)	0.00	5,033,273.00	(5,033,273.00)	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(70,498,247.42)	70,498,247.42	0.00	(90,934,872.00)	90,934,872.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(69,383,430.27)	70,498,247.42	1,114,817.15	(95,909,872.00)	90,934,872.00	(4,975,000.00)	-546.3%

Description	Function 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	386,333,476.31	3,507,402.00	389,840,878.31	398,128,075.00	3,481,613.00	401,609,688.00	3.0%
2) Federal Revenue		8100-8299	0.00	91,326,713.63	91,326,713.63	0.00	43,054,574.00	43,054,574.00	-52.9%
3) Other State Revenue		8300-8599	24,114,000.46	90,773,924.34	114,887,924.80	6,629,578.00	74,993,675.00	81,623,253.00	-29.0%
4) Other Local Revenue		8600-8799	6,801,206.31	86,470,581.96	93,271,788.27	5,816,710.00	71,547,242.00	77,363,952.00	-17.1%
5) TOTAL, REVENUES			417,248,683.08	272,078,621.93	689,327,305.01	410,574,363.00	193,077,104.00	603,651,467.00	-12.4%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		165,687,148.35	215,649,671.79	381,336,820.14	171,341,006.00	262,554,664.00	433,895,670.00	13.8%
2) Instruction - Related Services	2000-2999		64,299,764.32	46,194,816.49	110,494,580.81	68,131,344.00	42,677,314.00	110,808,658.00	0.3%
3) Pupil Services	3000-3999		15,771,257.19	20,455,993.14	36,227,250.33	24,747,629.00	14,932,872.00	39,680,501.00	9.5%
4) Ancillary Services	4000-4999		1,379,268.84	11,144,643.37	12,523,912.21	1,693,810.00	10,325,860.00	12,019,670.00	-4.0%
5) Community Services	5000-5999		86,089.25	0.00	86,089.25	36,254.00	0.00	36,254.00	-57.9%
6) Enterprise	6000-6999		239,958.23	0.00	239,958.23	0.00	0.00	0.00	-100.0%
7) General Administration	7000-7999		23,787,256.30	7,364,700.26	31,151,956.56	17,386,295.00	12,354,865.00	29,741,160.00	-4.5%
8) Plant Services	8000-8999		32,164,974.89	18,691,857.62	50,856,832.51	23,831,367.00	23,011,274.00	46,842,641.00	-7.9%
9) Other Outgo	9000-9999	Except 7600-7699	10,824,770.80	5,470,650.98	16,295,421.78	7,496,786.00	6,325,153.00	13,821,939.00	-15.2%
10) TOTAL, EXPENDITURES			314,240,488.17	324,972,333.65	639,212,821.82	314,664,491.00	372,182,002.00	686,846,493.00	7.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			103,008,194.91	(52,893,711.72)	50,114,483.19	95,909,872.00	(179,104,898.00)	(83,195,026.00)	-266.0%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	1,056,262.00	0.00	1,056,262.00	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	New
2) Other Sources/Uses									
a) Sources		8930-8979	58,555.15	0.00	58,555.15	25,000.00	0.00	25,000.00	-57.3%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(70,498,247.42)	70,498,247.42	0.00	(90,934,872.00)	90,934,872.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(69,383,430.27)	70,498,247.42	1,114,817.15	(95,909,872.00)	90,934,872.00	(4,975,000.00)	-546.3%

Description	Function 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)			33,624,764.64	17,604,535.70	51,229,300.34	0.00	(88,170,026.00)	(88,170,026.00)	-272.1%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	33,043,818.42	34,526,379.56	67,570,197.98	66,668,583.06	52,922,474.66	119,591,057.72	77.0%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			33,043,818.42	34,526,379.56	67,570,197.98	66,668,583.06	52,922,474.66	119,591,057.72	77.0%
d) Other Restatements		9795	0.00	791,559.40	791,559.40	0.00	0.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			33,043,818.42	35,317,938.96	68,361,757.38	66,668,583.06	52,922,474.66	119,591,057.72	74.9%
2) Ending Balance, June 30 (E + F1e)			66,668,583.06	52,922,474.66	119,591,057.72	66,668,583.06	(35,247,551.34)	31,421,031.72	-73.7%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	150,000.00	0.00	150,000.00	0.00	0.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	52,922,474.66	52,922,474.66	0.00	39,711,431.66	39,711,431.66	-25.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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			66,518,583.06	0.00	66,518,583.06	66,668,583.06	(74,958,983.00)	(8,290,399.94)	-112.5%

Resource	Description	2020-21 Unaudited Actuals	2021-22 Budget
5640	Medi-Cal Billing Option	831,918.44	831,918.44
6300	Lottery: Instructional Materials	1,036,134.76	1,036,134.76
7085	Learning Communities for School Success Program	722,944.85	722,944.85
7311	Classified School Employee Professional Development Block Grant	255,730.30	255,730.30
7425	Expanded Learning Opportunities (ELO) Grant	12,196,561.00	0.00
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Sta	1,318,063.00	1,318,063.00
7510	Low-Performing Students Block Grant	162,550.24	152,332.24
8210	Student Activity Funds	782,164.53	782,164.53
9010	Other Restricted Local	35,616,407.54	34,612,143.54
Total, Restricted Balance		52,922,474.66	39,711,431.66

COVID Resource Update as of Projected UnAudited Actuals Data as of 8/27/21

Resource	Resource Number	Spending Deadline	Total Award	Spent (\$M) 2020-21*	Budgeted 2021-22	Available (\$M) 2021-22+ *	Totals
SB117 - COVID-19 LEA Response	7388	None	\$0.4	\$0.4	\$0.0	\$0.0	\$0.4
State LLMF - General Fund	7420	6/2021	\$3.3	\$3.3	\$0.0	\$0.0	\$3.3
GEER	3215	9/2022	\$2.6	\$2.6	\$0.0	\$0.0	\$2.6
Coronavirus Relief	3220	5/2021	\$33.2	\$33.2	\$0.0	\$0.0	\$33.2
ESSER I	3210	9/2022	\$14.5	\$10.6	\$4.2	-\$0.3	\$14.5
In-Person Instruction (IPI)	7422	9/2024	\$11.6	\$11.8	\$0.0	-\$0.2	\$11.6
Expanded Learning (ELO)	7425	9/2024	\$24.4	\$0.0	\$23.3	\$1.1	\$24.4
Expanded Learning (ELO - paras)	7426	8/2022	\$2.6	\$0.0	\$0.0	\$2.6	\$2.6
ESSER II - Res 3212	3212	9/2023	\$57.9	\$3.4	\$54.7	-\$0.2	\$57.9
ESSER III	3213	9/2024	\$103.7	\$0.0	\$9.0	\$94.7	\$103.7
ESSER III (Learning Loss)	3214	9/2024	\$25.9	\$0.0	\$25.9	\$0.0	\$25.9
CA Community Partnerships	3211	9/2022	\$3.0	\$0.0	\$3.0	\$0.0	\$3.0
Totals			\$283.1	\$65.3	\$120.1	\$97.7	\$283.1

* Negative numbers will require budget adjustments in 2021-22 now that we have closed the books.

** This projection does not factor expenditure requests, plans, and programs that have been requested to carry forward though the current 9/2024 final spending timeline (FY 2023-24). It additionally will be fluid as the District responds to revised needs and requests as the response to the threats of COVID-19 declines/adjusts down. It also assumes all budgeted expenditures to date will be spent in the 2021-22 year, which will also be adjusted with each Interim projection.

Available for Spending 2021-22 and beyond*	\$97.7
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