

COMBINED BALANCE SHEET

For Year Ended June 30, 2021

District ID: 660

Name: SANTA CLARITA

Description	CA (Object)	71	72	73	74	75	76	77	79
		Associated Students Trust Fund	Student Representation Fee Trust Fund	Student Body Center Fee Trust Fund	Student Financial Aid Trust Fund	Scholarship and Loan Trust Fund	Investment Trust Fund	Deferred Compensation Trust Fund	Other Trust Fund
ASSETS									
Cash, Investments, and Receivables	9100								
Cash:									
Awaiting Deposit and in Banks	9111								
In County Treasury	9112	198,760	496,260		285,527	125,080			
Cash With Fiscal Agents	9113								
Revolving Cash Accounts	9114								
Investments (at cost)	9120								
Accounts Receivable	9130	8,690	1,006		484,844	20,400			
Due from Other Funds	9140								
Student Loans Receivable	9150								
Inventories, Stores, and Prepaid Items	9200								
Inventories and Stores	9210								
Prepaid Items	9220								
Fixed Assets	9300								
Sites	9310								
Site Improvements	9320								
Accumulated Depreciation Site Improvements	9321								
Buildings	9330								
Accumulated Depreciation Buildings	9331								
Library Books	9340								
Equipment	9350								
Accumulated Depreciation Equipment	9351								
Work in Progress	9360								
Total Fixed Assets		0	0	0	0	0	0	0	0
TOTAL ASSETS		207,450	497,266	0	770,371	145,480	0	0	0

COMBINED BALANCE SHEET

For Year Ended June 30, 2021

District ID: 660

Name: SANTA CLARITA

Description	CA (Object)	71	72	73	74	75	76	77	79
		Associated Students Trust Fund	Student Representation Fee Trust Fund	Student Body Center Fee Trust Fund	Student Financial Aid Trust Fund	Scholarship and Loan Trust Fund	Investment Trust Fund	Deferred Compensation Trust Fund	Other Trust Fund
LIABILITIES									
Current Liabilities and Deferred Revenue	9500								
Accounts Payable	9510	310	33,244		638,621	29,010			
Accrued Salaries and Wages Payable	9520								
Compensated Absences Payable Current	9530								
Due to Other Funds	9540								
Temporary Loans	9550								
Current Portion of Long-Term Debt	9560								
Deferred Revenues	9570	207,140			38,726				
Total Current Liabilities and Deferred Revenue		207,450	33,244	0	677,347	29,010	0	0	0
Long-Term Liabilities	9600								
Bonds Payable	9610								
Revenue Bonds Payable	9620								
Certificates of Participation	9630								
Lease Purchase of Capital Lease	9640								
Compensated Absences Long Term	9650								
Post-Employment Benefits Long Term	9660								
Other Long-Term Liabilities	9670								
Total Long-Term Liabilities		0	0	0	0	0	0	0	0
TOTAL LIABILITIES	968	207,450	33,244	0	677,347	29,010	0	0	0

COMBINED BALANCE SHEET

For Year Ended June 30, 2021

District ID: 660

Name: SANTA CLARITA

Description	CA (Object)	71	72	73	74	75	76	77	79
		Associated Students Trust Fund	Student Representation Fee Trust Fund	Student Body Center Fee Trust Fund	Student Financial Aid Trust Fund	Scholarship and Loan Trust Fund	Investment Trust Fund	Deferred Compensation Trust Fund	Other Trust Fund
FUND EQUITY									
Fund Balance Reserved	9710								
NonCash Assets	9711								
Amounts Restricted by Law for Specific Purposes	9712		464,022						
Reserve for Encumbrances Credit	9713								
Reserve for Encumbrances Debit	9714								
Reserve for Debt Services	9715								
Assigned/Committed	9754				93,024	116,470			
Unassigned	9790								
Total Reserved Fund Balance		0	464,022	0	93,024	116,470	0	0	0
Fund Balance (GASB 54)	9750								
Nonspendable Fund Balance	9751								
Restricted Fund Balance	9752								
Committed Fund Balance	9753								
Assigned Fund Balance	9754								
Total Designated Fund Balance		0	0	0	0	0	0	0	0
Uncommitted(Unrestricted) Fund Balance	9790								
Other Equity	9800								
Contributed Capital	9810								
Retained Earnings	9850								
Investment in General Fixed Assets	9890								
TOTAL FUND EQUITY		0	464,022	0	93,024	116,470	0	0	0
TOTAL LIABILITIES AND FUND EQUITY		207,450	497,266	0	770,371	145,480	0	0	0

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2020-2021

District ID: 660

Name: SANTA CLARITA

Description	Object Code	Fund S11	Fund S12	Fund S10 Total
		Unrestricted	Restricted	General Fund
		Actual	Actual	Actual
Federal Revenues	8100			
Forest Revenues	8110			0
Higher Education Act	8120		10,075,651	10,075,651
Workforce Investment Act	8130			0
Temporary Assistance for Needy Families (TANF)	8140		61,933	61,933
Student Financial Aid	8150	72,100		72,100
Veterans Education	8160	6,336		6,336
Vocational and Technical Education Act (VATEA)	8170		500,771	500,771
Other Federal Revenues	8190	11,546	1,556,466	1,568,012
Total Federal Revenues	8100	89,982	12,194,821	12,284,803
State Revenues	8600			
General Apportionments	8610			0
Apprenticeship Apportionment	8611			0
State General Apportionment	8612	36,885,042		36,885,042
Other General Apportionment	8613	511,609		511,609
General Categorical Programs	8620			
Child Development	8621			0
Extended Opportunity Programs and Services(EOPS)	8622		816,660	816,660
Disabled Students Programs and Services(DSPS)	8623		1,222,534	1,222,534
Temporary Assistance for Needy Families (TANF)	8624			0
California Work Opportunity and Responsibility to Kids (CalWORKs)	8625		360,421	360,421
Telecommunications and Technology Infrastructure Program (TTIP)	8626			0
Other General Categorical Programs	8627		14,163,315	14,163,315

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2020-2021

District ID: 660

Name: SANTA CLARITA

Description	Object Code	Fund S11	Fund S12	Fund S10 Total
		Unrestricted	Restricted	General Fund
		Actual	Actual	Actual
EPA Proceeds	8630	27,207,721		27,207,721
Reimbursable Categorical Programs	8650			
Instructional Improvement Grant	8651			0
Other Reimbursable Categorical Programs	8652		7,004,137	7,004,137
State Tax Subventions	8670			
Homeowners' Property Tax Relief	8671	85,110		85,110
Timber Yield Tax	8672			0
Other State Tax Subventions	8673			0
State Non-Tax Revenues	8680			
State Lottery Proceeds	8681	2,958,295	1,260,982	4,219,277
State Mandated Costs	8685	513,320		513,320
Other State Non-Tax Revenues	8686			0
Other State Revenues	8690	3,271,540		3,271,540
Total State Revenues	8600	71,432,637	24,828,049	96,260,686

CALIFORNIA COMMUNITY COLLEGES
Annual Financial and Budget Report

Details of General Fund Revenue

SUPPLEMENTAL DATA

For Actual Year: 2020-2021

District ID: 660

Name: SANTA CLARITA

Description	Object Code	Fund S11	Fund S12	Fund S10 Total
		Unrestricted Actual	Restricted Actual	General Fund Actual
Local Revenues	8800			
Property Taxes	8810			
Tax Allocation, Secured Roll	8811	17,399,027		17,399,027
Tax Allocation, Supplemental Roll	8812	500,546		500,546
Tax Allocation, Unsecured Roll	8813	580,192		580,192
Prior Years Taxes	8816	499,972		499,972
Education Revenues Augmentation Fund (ERAF)	8817	12,572,865		12,572,865
Redevelopment Agency Funds - Pass Through	8818	42,235		42,235
Redevelopment Agency Funds - Residual	8819	53,102		53,102
Redevelopment Agency Funds - Asset Liquidation	8819.1			0
Contributions, Gifts, Grants, and Endowments	8820	45,558	41,686	87,244
Contract Services	8830			
Contract Instructional Services	8831			0
Other Contract Services	8832			0
Sales and Commissions	8840			0
Rentals and Leases	8850	839,944		839,944
Interest and Investment Income	8860	214,264	(3,657)	210,607
Student Fees and Charges	8870			
Community Services Classes	8872	70,350		70,350
Dormitory	8873			0
Enrollment	8874	7,601,596		7,601,596
Enrollment Contra Revenue for Uncollectible Receivables	8874.1	(277,109)		(277,109)
Enrollment Contra Revenue for HEERF Lost Revenue	8874.3			0
Enrollment Contra Revenue for AB19 College Promise Waivers	8874.5			0
Enrollment Contra Revenue for COVID Refunds (Fall 2020 only)	8874.7	-420107		-420107
Field Trips and Use of Nondistrict Facilities	8875			0
Health Services	8876		860,635	860,635
Instructional Materials Fees and Sales of Materials	8877	27,865		27,865
Insurance	8878			0
Student Records	8879	60,126		60,126
Nonresident Tuition	8880	1,619,448		1,619,448
Parking Services and Public Transportation	8881		3,702	3,702
Other Student Fees and Charges	8885	1,745		1,745
Other Local Revenues	8890	879,829	245,520	1,125,349
Total Local Revenues	8800	42,311,448	1,147,886	43,459,334
Total Revenues		113,834,067	38,170,756	152,004,823

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2020-2021

District ID: 660

Name: SANTA CLARITA

Description	Object Code	Fund S11	Fund S12	Fund S10 Total
		Unrestricted	Restricted	General Fund
		Actual	Actual	Actual
Other Financing Sources	8900			
Proceeds of General Fixed Assets	8910			0
Proceeds of Long-Term Debt	8940			0
Incoming Transfers -- (8970/8981/8982/8983)	898#	1,974,732	1,891,063	3,865,795
Total Other Financing Sources	8900	1,974,732	1,891,063	3,865,795
Total Revenues and Other Financing Sources		115,808,799	40,061,819	155,870,618

For Actual Year: 2020-2021

Budget Year: 2021-2022

District ID: 660

Name: SANTA CLARITA

Activity Classification	Activity Code	Salaries and Benefits		Operating Expenses (4000 - 5000)	Capital Outlay (6000)	Other Outgo (7000)	Total
		Instructional	Non Instructional				
Agriculture and Natural Resources	0100	32,011		6,216			38,227
Architecture and Environmental Design	0200	206,042					206,042
Environmental Sciences and Technologies	0300	93,866					93,866
Biological Sciences	0400	3,537,052	92,395	50,647	38,679		3,718,773
Business and Management	0500	2,763,278	90,112	3,625			2,857,015
Communications	0600	1,738,197	234,508	88,713	69,122		2,130,540
Computer and Information Science	0700	732,175	86,789	1,171			820,135
Education	0800	2,331,413	255,694	14,903	6,806		2,608,816
Engineering and Related Industrial Technology	0900	1,480,406	1,032,357	229,031	117,624		2,859,418
Fine and Applied Arts	1000	3,222,623	796,741	92,887	45,028		4,157,279
Foreign language	1100	1,162,852	54,027	665			1,217,544
Health	1200	3,193,959	1,235,369	393,079	35,708		4,858,115
Consumer Education And Home Economics	1300	1,627,065	292,027	238,580	33,750		2,191,422
Law	1400	271,656	80,773	14,399	607		367,435
Humanities(Letters)	1500	6,410,879	218,327	6,718	35		6,635,959
Library Science	1600						0
Mathematics	1700	4,728,179	105,987	56,166			4,890,332
Military Studies	1800						0
Physical Sciences	1900	3,971,003	127,132	104,924	40		4,203,099
Psychology	2000	1,872,590	23,745	572			1,896,907
Public Affairs and Services	2100	575,855	59,715	1,957,996	3,220		2,596,786
Social Sciences	2200	5,750,937	143,271	8,131			5,902,339
Commercial Services	3000						0
Interdisciplinary Studies	4900	6,088,873	4,696,852	1,705,593	165,202		12,656,520
Instruc Staff-Retirees' Bnfts & Retire Incents	5900	526,322	557,744				1,084,066
Sub-Total Instructional Activites		52,317,233	10,183,565	4,974,016	515,821		67,990,635
Total Expenditures for GF Activities*		52,317,233	66,050,693	20,540,042	2,947,155	13,848,278	155,703,401

*Total Expenditures for GF Activities above is the grand total of Instructional and Non-Instructional activities.

For Actual Year: 2020-2021

Budget Year: 2021-2022

District ID: 660

Name: SANTA CLARITA

Activity Classification	Activity Code	Salaries and Benefits		Operating Expenses (4000 - 5000)	Capital Outlay (6000)	Other Outgo (7000)	Total
		Instructional	Non Instructional				
Instructional Administration and Governance	6000						
Academic Administration	6010		2,490,719	182,829	30,802		2,704,350
Course and Curriculum Development	6020		396,773	43,264			440,037
Academic / Faculty Senate	6030		959,291	1,084	1,926		962,301
Other Instructional Administration & Governance	6090			4,680			4,680
Total Instructional Admin. & Governance		0	3,846,783	231,857	32,728	0	4,111,368
Instructional Support Services	6100						
Learning Center	6110						0
Library	6120		911,760	363	129,287		1,041,410
Media	6130		195,759	5,145			200,904
Museums and Galleries	6140		141,647	4,810			146,457
Academic Information Systems and Technology	6150						0
Other Instructional Support Services	6190						0
Total Instructional Support Services		0	1,249,166	10,318	129,287	0	1,388,771
Admissions and Records	6200		2,596,665	39,671	1,481		2,637,817
Student Counseling and Guidance	6300						
Counseling and Guidance	6310		1,276,382	4,550			1,280,932
Matriculation and Student Assessment	6320		5,095,138	65,130	47,288		5,207,556
Transfer Programs	6330		192,301	5,444			197,745
Career Guidance	6340		18,194	81,367			99,561
Other Student Counseling and Guidance	6390						0
Total Student Counseling and Guidance		0	6,582,015	156,491	47,288	0	6,785,794

CALIFORNIA COMMUNITY COLLEGES

Expend by Non-Instructional Activity

Annual Financial and Budget Report

S10 General Fund - Combined

SUPPLEMENTAL DATA

(Total Unrestricted and Restricted)

For Actual Year: 2020-2021

Budget Year: 2021-2022

District ID: 660

Name: SANTA CLARITA

Activity Classification	Activity Code	Salaries and Benefits		Operating Expenses (4000 - 5000)	Capital Outlay (6000)	Other Outgo (7000)	Total
		Instructional	Non Instructional				
Other Student Services	6400						
Cal Work Opportunity and Responsibility to Kids *	6410						0
Disabled Student Programs and Services (DSPS)	6420		1,070,220	3,133	7,274		1,080,627
Extended Opportunity Programs and Services (EOPS)	6430		509,063	2,135			511,198
Health Services	6440		821,385	282,677	8,195		1,112,257
Student Personnel Administration	6450		956,812	26,551	1,364		984,727
Financial Aid Administration	6460		1,322,069	161,870	16,336		1,500,275
Job Placement Services	6470		485,507	2,380			487,887
Veterans Services	6480		307,387	12,048	7,629		327,064
Miscellaneous Student Services	6490		497,462	2,434			499,896
Total Other Student Services		0	5,969,905	493,228	40,798	0	6,503,931
Operation and maintenance of Plant	6500						
Building Maintenance and Repairs	6510		1,412,141	499,798	41,568		1,953,507
Custodial Services	6530		2,036,827	67,398	9,943		2,114,168
Grounds Maintenance and Repairs	6550		549,399	163,094	853		713,346
Utilities	6570						0
Other Operations and Maintenance of Plant	6590		177,706	2,434,897			2,612,603
Total Operation and Maintenance of Plant	6500	0	4,176,073	3,165,187	52,364	0	7,393,624
Planning, Policymaking and Coordinations	6600		750,217	152,855	2,500		905,572

* California Work Opportunity and Responsibility to Kids (CalWORKs).

For Actual Year: 2020-2021

Budget Year: 2021-2022

District ID: 660

Name: SANTA CLARITA

Activity Classification	Activity Code	Salaries and Benefits		Operating Expenses (4000 - 5000)	Capital Outlay (6000)	Other Outgo (7000)	Total
		Instructional	Non Instructional				
General Institutional Support Services	6700						
Community Relations	6710		696,470	186,446			882,916
Fiscal Operations	6720		4,098,209	166,295	11,080		4,275,584
Human Resources Management	6730		1,697,825	258,496	9,590		1,965,911
Noninstruct Staff Retirees' Benefits & Retirement *	6740						0
Staff Development	6750		190,169	20,372	299		210,840
Staff Diversity	6760			39,228			39,228
Logistical Services	6770		2,787,619	1,808,157	1,046,212		5,641,988
Management Information Systems	6780		3,909,457	695,018	1,047,296		5,651,771
Other General Institutional Support Services	6790		2,750,166	7,691,433	2,465		10,444,064
Total General Institutional Support Services	6700	0	16,129,915	10,865,445	2,116,942	0	29,112,302
Community Services & Economic Development	6800						
Community Recreation	6810						0
Community Service Classes	6820		76,370	15,300			91,670
Community Use of Facilities	6830		827,027	12,779	470		840,276
Economic Development	6840		1,186,578	2,058			1,188,636
Other Community Services & Economic Development	6890		2,819,714				2,819,714
Total Community Services	6800	0	4,909,689	30,137	470	0	4,940,296

* Noninstructional Staff Retirees' Benefits & Retirement Incentives.

For Actual Year: 2020-2021

Budget Year: 2021-2022

District ID: 660

Name: SANTA CLARITA

Activity Classification	Activity Code	Salaries and Benefits		Operating Expenses (4000 - 5000)	Capital Outlay (6000)	Other Outgo (7000)	Total
		Instructional	Non Instructional				
Ancillary Services	6900						
Bookstore	6910						0
Child Development Centers	6920		37,237				37,237
Farm Operations	6930						0
Food Services	6940						0
Parking	6950		744,432	63,449	(934)		806,947
Student and Co-Curricular Activities	6960		2,820,248	184,525	6,294		3,011,067
Student Housing	6970						0
Other Ancillary Services	6990		3,698,407	172,863	2,116		3,873,386
Total Ancillary Services	6900	0	7,300,324	420,837	7,476	0	7,728,637
Auxiliary Operations	7000						
Contract Education	7010						0
Other Auxiliary Operations	7090		825,361				825,361
Total Auxiliary Operations	7000	0	825,361	0	0	0	825,361

For Actual Year: 2020-2021

Budget Year: 2021-2022

District ID: 660

Name: SANTA CLARITA

Activity Classification	Activity Code	Salaries and Benefits		Operating Expenses (4000 - 5000)	Capital Outlay (6000)	Other Outgo (7000)	Total
		Instructional	Non Instructional				
Physical Property and Related Acquisitions	7100		1,531,015				1,531,015
Long-Term Debt and Other Financing	7200						
Long_Term Debt	7210						0
Tax revenue Anticipation Notes	7220						0
Other Financing	7290						0
Total Long-Term Debt and Other Financing	7200	0	0	0	0	0	0
Transfers, Student Aid and Other Outgo	7300						
Transfers	7310					7,371,824	7,371,824
Student Aid	7320						0
Other Outgo	7390					6,476,454	6,476,454
Total Transfers, Student Aid and Other Outgo	7300	0	0	0	0	13,848,278	13,848,278
Sub-Total Non-Instructional Activites			55,867,128	15,566,026	2,431,334	13,848,278	87,712,766
Total Expenditures General Fund: activities *		52,317,233	66,050,693	20,540,042	2,947,155	13,848,278	155,703,401

* Total Expenditures for the General Fund: Instructional Activities and Non-Instructional Activities.

Gann Appropriations Limit

GANN Report

DISTRICT NAME: SANTA CLARITA

I.	2021-2022 Appropriations Limit:			
A.	2020-2021 Appropriations Limit:			\$215,268,061
B.	2021-2022 Price Factor:	1.0573		
C.	Population factor:			
	1. 2019-2020 Second Period Actual FTES	16,686.00		
	2. 2020-2021 Second Period Actual FTES	15,000.00		
	3. 2020-2021 Population change factor (C2/C1)	0.8990		
D.	2020-2021 Limit adjusted by inflation and population factors (A * B * C.3)			\$204,615,026
E.	Adjustments to increase limit:			
	1. Transfers in of financial responsibility		\$0	
	2. Temporary voter approved increases		0	
	3. Total adjustments - increase			0
	Sub-Total (D + E.3)			\$204,615,026
F.	Adjustments to decrease limit:			
	1. Transfers out of financial responsibility		\$0	
	2. Lapses of voter approved increases		0	
	3. Total adjustments - decrease			0
G.	2021-2022 Appropriations Limit (D + E.3 - F.3)			\$204,615,026
II.	2021-2022 Appropriations Subject to Limit:			
A.	State Aid (General Apportionment, Apprenticeship Allowance, Basic Skills, and Partnership for Excellence)			83,325,143
B.	State Subventions (Home Owners Property Tax Relief, Timber Yield tax, etc.)			100,000
C.	Local Property taxes			16,160,000
D.	Estimated excess Debt Service taxes			0
E.	Estimated Parcel taxes, Square Foot taxes, etc.			0
F.	Interest on proceeds of taxes			0
G.	Local appropriations from taxes for unreimbursed State, court, and federal mandates			0
H.	2021-2022 Appropriations Subject to Limit			\$99,585,143

For Actual Year: 2020-2021

Budget Year: 2021-2022

General Fund

Description	Object Code	Fund: 11		Fund: 12		Fund: 10	
		UNRESTRICTED SUBFUND		RESTRICTED SUBFUND		TOTAL	
		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100	89,982	94,707	12,194,821	19,587,248	12,284,803	19,681,955
State Revenues	8600	71,432,637	89,934,067	24,828,049	42,579,049	96,260,686	132,513,116
Local Revenues	8800	42,311,448	28,864,540	1,147,886	1,751,893	43,459,334	30,616,433
Total Revenues		113,834,067	118,893,314	38,170,756	63,918,190	152,004,823	182,811,504
EXPENDITURES:							
Academic Salaries	1000	46,186,420	46,751,335	5,332,031	6,493,524	51,518,451	53,244,859
Classified Salaries	2000	27,675,823	29,355,112	7,441,963	10,523,552	35,117,786	39,878,664
Employee Benefits	3000	27,294,309	31,195,334	4,437,380	5,640,341	31,731,689	36,835,675
Supplies and Materials	4000	553,869	980,599	1,190,904	3,755,372	1,744,773	4,735,971
Other Operating Expenses and Services	5000	9,444,984	11,708,781	9,350,285	19,137,476	18,795,269	30,846,257
Capital Outlay	6000	1,151,472	1,414,781	1,795,683	10,955,405	2,947,155	12,370,186
Total Expenditures		112,306,877	121,405,942	29,548,246	56,505,670	141,855,123	177,911,612
Excess /(Deficiency) of Revenues over Expenditures		1,527,190	(2,512,628)	8,622,510	7,412,520	10,149,700	4,899,892
Other Financing Sources	8900	1,974,732	5,699,123	1,891,063	2,066,085	3,865,795	7,765,208
Other Outgo	7000	3,077,598	2,384,943	10,770,680	11,762,541	13,848,278	14,147,484
Net Increase/(Decrease) in Fund Balance		424,324	801,552	(257,107)	(2,283,936)	167,217	(1,482,384)
BEGINNING FUND BALANCE:							
Net Beginning Balance, July 1	9010	11,387,010	11,811,334	2,544,597	2,287,490	13,931,607	14,098,824
Prior Years Adjustments	9020					0	
Adjusted Beginning Balance	9030	11,387,010		2,544,597		13,931,607	
Ending Fund Balance, June 30		11,811,334	12,612,886	2,287,490	3,554	14,098,824	12,616,440

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

660 SANTA CLARITA

For Actual Year: 2020-2021

Budget Year: 2021-2022

DEBT SERVICE FUNDS

Description	Object Code	Fund: 21		Fund: 22		Fund: 29	
		BOND INTEREST AND REDEMPTION FUND		REVENUE BOND INTEREST AND REDEMPTION FUND		OTHER DEBT SERVICE FUND	
		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100						
State Revenues	8600	111,981					
Local Revenues	8800	19,615,998	19,727,979			(143)	1,611
Total Revenues		19,727,979	19,727,979	0	0	(143)	1,611
Other Financing Sources	8900						
Interfund Transfers In	8981					1,096,904	1,088,574
Other Incoming Transfers	8983						
Total Other Financing Sources		0	0	0	0	1,096,904	1,088,574
Other Outgo	7000						
Debt Retirement (Long Term Debt)	7100						
Debt Reduction	7110	4,814,335	8,743,678			760,000	785,000
Debt Interest and Other Service Charges	7120	12,795,943	12,795,943			332,707	301,807
Transfers Outgoing	7300 & 7400						
Reserve for Contingencies	7900						
Total Other Outgo	7000	17,610,278	21,539,621	0	0	1,092,707	1,086,807
Net Other Financing Sources / (Other Outgo)	8900 & 7000	(17,610,278)	(21,539,621)	0	0	4,197	1,767
Net Increase/Decrease in Fund Balance		2,117,701	(1,811,642)	0	0	4,054	3,378
BEGINNING FUND BALANCE:							
Net Beginning Balance, July 1	9010	13,986,305	16,104,006		0	402,718	406,772
Prior Years Adjustments	9020						
Adjusted Beginning Balance	9030	13,986,305		0		402,718	
Ending Fund Balance, June 30		16,104,006	14,292,364	0	0	406,772	410,150

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

660 SANTA CLARITA

For Actual Year: 2020-2021

Budget Year: 2021-2022

Special Revenue Funds

Description	Object Code	FUND: 31		FUND 32		FUND 33	
		BOOKSTORE FUND		CAFETERIA FUND		CHILD DEVELOPMENT FUND	
		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100					49,870	39,741
State Revenues	8600					430,156	160,210
Local Revenues	8800			(489)	309	392,416	594,456
Total Income		0	0	(489)	309	872,442	794,407
Expenditures							
Academic Salaries	1000					148,945	185,549
Classified Salaries	2000					621,409	633,667
Employee Benefits	3000					243,508	234,493
Supplies and Materials	4000					5,480	15,970
Other Operating Expenses and Services	5000			5,465	17,270	19,224	345,160
Capital Outlay	6000					2,430	4,431
Total Expenditures		0	0	5,465	17,270	1,040,996	1,419,270
Excess /(Deficiency) of Revenues over Expenditures		0	0	(5,954)	(16,961)	(168,554)	(624,863)
Other Financing Sources	8900					301,247	306,139
Other Outgo	7000						
Net Increase/(Decrease) in Fund Balance		0	0	(5,954)	(16,961)	132,693	(318,724)
Beginning Fund Balance:							
Net Beginning Balance, July 1	9010		0	22,915	16,961	186,031	318,724
Prior Years Adjustments	9020						
Adjusted Beginning Balance	9030	0		22,915		186,031	
Ending Fund Balance, June 30		0	0	16,961	0	318,724	0

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

660 SANTA CLARITA

For Actual Year: 2020-2021

Budget Year: 2021-2022

Special Revenue Funds

Description	Object Code	FUND: 34		FUND 35		FUND 39	
		FARM OPERATION FUND		REVENUE BOND PROJECT FUND		OTHER SPECIAL REVENUE FUND	
		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100						
State Revenues	8600						
Local Revenues	8800					177,950	209,210
Total Income		0	0	0	0	177,950	209,210
Expenditures							
Academic Salaries	1000						
Classified Salaries	2000						
Employee Benefits	3000						
Supplies and Materials	4000						
Other Operating Expenses and Services	5000						19,202
Capital Outlay	6000						
Total Expenditures		0	0	0	0	0	19,202
Excess /(Deficiency) of Revenues over Expenditures		0	0	0	0	177,950	190,008
Other Financing Sources	8900						
Other Outgo	7000					183,827	183,410
Net Increase/(Decrease) in Fund Balance		0	0	0	0	(5,877)	6,598
Beginning Fund Balance:							
Net Beginning Balance, July 1	9010		0		0	661,463	655,586
Prior Years Adjustments	9020						
Adjusted Beginning Balance	9030	0		0		661,463	
Ending Fund Balance, June 30		0	0	0	0	655,586	662,184

For Actual Year: 2020-2021

Budget Year: 2021-2022

Capital Projects Funds

Description	Object	FUND: 41		FUND 42		FUND 43	
	Code	CAPITAL QUTLAY PROJECTS FUND		REVENUE BOND CONSTRUCTION FUND		GENERAL OBLIGATION BOND FUND	
		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100						
State Revenues	8600	166,000	6,653,000				
Local Revenues	8800	144,528	256,315			43,753	710,881
Total Income		310,528	6,909,315	0	0	43,753	710,881
Expenditures							
Academic Salaries	1000						
Classified Salaries	2000					67,116	219,397
Employee Benefits	3000					23,340	50,252
Supplies and Materials	4000						
Other Operating Expenses and Services	5000	191,611	132,530			125,661	704,100
Capital Outlay	6000	475,340	10,983,283			20,770,640	58,846,305
Total Expenditures		666,951	11,115,813	0	0	20,986,757	59,820,054
Excess /(Deficiency) of Revenues over Expenditures		(356,423)	(4,206,498)	0	0	(20,943,004)	(59,109,173)
Other Financing Sources	8900	1,045,458	49,572				
Other Outgo	7000						
Net Increase/(Decrease) in Fund Balance		689,035	(4,156,926)	0	0	(20,943,004)	(59,109,173)
Beginning Fund Balance:							
Net Beginning Balance, July 1	9010	3,467,891	4,156,926		0	80,052,177	59,109,173
Prior Years Adustments	9020						
Adjusted Beginning Balance	9030	3,467,891		0		80,052,177	
Ending Fund Balance, June 30		4,156,926	0	0	0	59,109,173	0

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

660 SANTA CLARITA

For Actual Year: 2020-2021

Budget Year: 2021-2022

Enterprise Funds

Description	Object Code	FUND: 51		FUND 52		FUND 53	
		BOOKSTORE FUND		CAFETERIA FUND		FARM OPERATIONS	
		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Local Revenues	8800						
Other Financing Sources	8900						
Total Income		0	0	0	0	0	0
Cost of Sales	5890						
Gross Profit or Loss		0	0	0	0	0	0
Expenditures							
Academic Salaries	1000						
Classified Salaries	2000						
Employee Benefits	3000						
Supplies and Materials	4000						
Other Operating Expenses and Services	5000						
Capital Outlay	6000						
Total Expenditures		0	0	0	0	0	0
Net Profit or Loss		0	0	0	0	0	0
Other Outgo	7000						
Net Increase/(Decrease) in Fund Balance		0	0	0	0	0	0
Beginning Fund Balance:							
Net Beginning Balance, July 1	9010		0		0		0
Prior Years Adjustments	9020						
Adjusted Beginning Balance	9030	0		0		0	
Ending Fund Balance, June 30		0	0	0	0	0	0

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

For Actual Year: 2020-2021

Budget Year: 2021-2022

Enterprise Funds

Description	Object	FUND: 59					
	Code	OTHER ENTERPRISE FUND					
		Actual	Budget				
REVENUES:							
Local Revenues	8800	324,679	1,859,727				
Other Financing Sources	8900	529,043	180,546				
Total Income		853,722	2,040,273				
Cost of Sales	5890						
Gross Profit or Loss		853,722	2,040,273				
Expenditures							
Academic Salaries	1000	26,773	27,173				
Classified Salaries	2000	417,941	651,940				
Employee Benefits	3000	161,987	214,585				
Supplies and Materials	4000	15,490	100,161				
Other Operating Expenses and Services	5000	141,867	1,407,997				
Capital Outlay	6000	1,800	5,900				
Total Expenditures		765,858	2,407,756				
Net Profit or Loss		87,864	(367,483)				
Other Outgo	7000		19,572				
Net Increase/(Decrease) in Fund Balance		87,864	(387,055)				
Beginning Fund Balance:							
Net Beginning Balance, July 1	9010	299,191	387,055				
Prior Years Adjustments	9020						
Adjusted Beginning Balance	9030	299,191					
Ending Fund Balance, June 30		387,055	0				

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

660 SANTA CLARITA

For Actual Year: 2020-2021

Budget Year: 2021-2022

Internal Service Funds

Description	Object Code	FUND: 61		FUND 69			
		SELF-INSURANCE FUND		OTHER INTERNAL SERVICES FUND			
		Actual	Budget	Actual	Budget		
REVENUES:							
Local Revenues	8800			(562)	210,445		
Other Financing Sources	8900			512,700	712,700		
Total Income		0	0	512,138	923,145		
Expenditures							
Academic Salaries	1000						
Classified Salaries	2000						
Employee Benefits	3000			430,073	439,500		
Supplies and Materials	4000						
Other Operating Expenses and Services	5000						
Capital Outlay	6000						
Total Expenditures		0	0	430,073	439,500		
Net Profit or Loss		0	0	82,065	483,645		
Other Outgo	7000						
Net Increase/(Decrease) in Fund Balance		0	0	82,065	483,645		
Beginning Fund Balance:							
Net Beginning Balance, July 1	9010		0	11,146,959	11,229,024		
Prior Years Adjustments	9020						
Adjusted Beginning Balance	9030	0		11,146,959			
Ending Fund Balance, June 30		0	0	11,229,024	11,712,669		

For Actual Year: 2020-2021

Budget Year: 2021-2022

Fiduciary Funds Group

Description	Object	FUND: 71		FUND 72		FUND 73	
	Code	ASSOCIATED STUDENTS TRUST FUND		REPRESENTATION FEE TRUST FUND		BODY CENTER FEE TRUST FUND	
		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100						
State Revenues	8600						
Local Revenues	8800			86,151	53,727		
Total Income		0	0	86,151	53,727	0	0
Expenditures							
Academic Salaries	1000						
Classified Salaries	2000						
Employee Benefits	3000						
Supplies and Materials	4000				1,000		
Other Operating Expenses and Services	5000			33,499	46,500		
Capital Outlay	6000				28,000		
Total Expenditures		0	0	33,499	75,500	0	0
Excess /(Deficiency) of Revenues over Expenditures		0	0	52,652	(21,773)	0	0
Other Financing Sources	8900						
Other Outgo	7000			1,800	1,800		
Net Increase/(Decrease) in Fund Balance		0	0	50,852	(23,573)	0	0
Beginning Fund Balance:							
Net Beginning Balance, July 1	9010	0	0	413,170	464,022		0
Prior Years Adjustments	9020						
Adjusted Beginning Balance	9030	0		413,170		0	
Ending Fund Balance, June 30		0	0	464,022	440,449	0	0

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

660 SANTA CLARITA

For Actual Year: 2020-2021

Budget Year: 2021-2022

Fiduciary Funds Group

Description	Object	FUND: 74		FUND 75		FUND 76	
	Code	FINANCIAL AID TRUST FUND		SCHOLARSHIP & LOAN TRUST FUND		INVESTMENT TRUST FUND	
		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100	18,156,967	30,781,817				
State Revenues	8600	4,351,470	3,500,000				
Local Revenues	8800	(531)	12,195	404,898	750,026		
Total Income		22,507,906	34,294,012	404,898	750,026	0	0
Expenditures							
Academic Salaries	1000						
Classified Salaries	2000						
Employee Benefits	3000						
Supplies and Materials	4000						
Other Operating Expenses and Services	5000	42,649	105,219				
Capital Outlay	6000						
Total Expenditures		42,649	105,219	0	0	0	0
Excess /(Deficiency) of Revenues over Expenditures		22,465,257	34,188,793	404,898	750,026	0	0
Other Financing Sources	8900	206,299	153,589				
Other Outgo	7000	22,714,736	34,435,406	375,932	866,496		
Net Increase/(Decrease) in Fund Balance		(43,180)	(93,024)	28,966	(116,470)	0	0
Beginning Fund Balance:							
Net Beginning Balance, July 1	9010	136,204	93,024	87,504	116,470		0
Prior Years Adjustments	9020						
Adjusted Beginning Balance	9030	136,204		87,504		0	
Ending Fund Balance, June 30		93,024	0	116,470	0	0	0

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

660 SANTA CLARITA

For Actual Year: 2020-2021

Budget Year: 2021-2022

Fiduciary Funds Group

Description	Object	FUND: 77		FUND 79	
	Code	DEFERRED COMPENSATION TRUST FUND		OTHER TRUST FUNDS	
		Actual	Budget	Actual	Budget
REVENUES:					
Federal Revenues	8100				
State Revenues	8600				
Local Revenues	8800				
Total Income		0	0	0	0
Expenditures					
Academic Salaries	1000				
Classified Salaries	2000				
Employee Benefits	3000				
Supplies and Materials	4000				
Other Operating Expenses and Services	5000				
Capital Outlay	6000				
Total Expenditures		0	0	0	0
Excess /(Deficiency) of Revenues over Expenditures		0	0	0	0
Other Financing Sources	8900				
Other Outgo	7000				
Net Increase/(Decrease) in Fund Balance		0	0	0	0
Beginning Fund Balance:					
Net Beginning Balance, July 1	9010		0		0
Prior Years Adjustments	9020				
Adjusted Beginning Balance	9030	0		0	
Ending Fund Balance, June 30		0	0	0	0

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2020-2021

District ID: 660

Name: SANTA CLARITA

Fund Number In	Fund Name	Fund Number Out	Fund Name	Amount Transferred
12	RESTRICTED SUBFUND	11	UNRESTRICTED SUBFUND	828,878
29	OTHER DEBT SERVICE FUND	11	UNRESTRICTED SUBFUND	298,232
33	CHILD DEVELOPMENT FUND	11	UNRESTRICTED SUBFUND	186,031
41	CAPITAL OUTLAY PROJECTS FUND	11	UNRESTRICTED SUBFUND	1,045,458
69	OTHER INTERNAL SERVICES FUND	11	UNRESTRICTED SUBFUND	512,700
74	STUDENT FINANCIAL AID TRUST FUND	11	UNRESTRICTED SUBFUND	206,299
11	UNRESTRICTED SUBFUND	12	RESTRICTED SUBFUND	1,972,932
29	OTHER DEBT SERVICE FUND	12	RESTRICTED SUBFUND	614,850
33	CHILD DEVELOPMENT FUND	12	RESTRICTED SUBFUND	115,216
59	OTHER ENTERPRISE FUND	12	RESTRICTED SUBFUND	529,043
29	OTHER DEBT SERVICE FUND	39	OTHER SPECIAL REVENUE FUND	183,822
11	UNRESTRICTED SUBFUND	72	STUDENT REPRESENTATION FEE TRUST FUND	1,800

Activity Classification	Object Code	Unrestricted			Restricted Prop 20			
Lottery Adjustments and Proceeds:								
Net Beginning Balance, July 1	9010					(21,143)		
Adjustments	9020							
Adjusted Beginning Balance	9030		0			(21,143)		
Actual Fiscal Year Data								
State Lottery Proceeds:	8681		2,958,295			1,260,982		
		Instructional & Institutional Unrestricted				Instructional Materials Proposition 20		Total
	Object Code	Instructional Activities (AC 0100-5900)	Support Activities (AC 6000-6700)	Support Activities (AC 6800-7390)	Total Unrestricted	Instructional (AC 0100-4900)	Support Activities (AC 7320)	
Expenditures								
Academic Salaries	1000				0			0
Classified Salaries	2000				0			0
Employee Benefits	3000				0			0
Supplies & Materials	4000							
Software	4100				0	111,025		111,025
Books, Magazines, & Periodicals	4200				0	82,578		82,578
Instructional Supplies & Materials	4300				0	499,276		499,276
Noninstructional Supplies & Mtrls	4400				0			0
Total Supplies and Materials		0	0	0	0	692,879		692,879
Other Operating Expenses and Services	5000	2,958,295			2,958,295	27,738		2,986,033
Capital Outlay	6000							
Library Books	6300				0	123,635		123,635
Equipment	6400							
Equipment - Additional	6410				0			0
Equipment - Replacement	6420				0			0
Total Capital Outlay		0	0	0	0	123,635		123,635
Other Outgo	7000				0			0
Direct Aid to Students	7500				0			0
Total Other Outgo	7000	0	0	0	0			0
Total Expenditures		2,958,295	0	0	2,958,295	844,252		3,802,547
Ending Balance					0	395,587		395,587

Activity Classification	Object Code	Unrestricted			Restricted Prop 20			
Lottery Adjustments and Proceeds:								
Net Beginning Balance, July 1	9010					416,730		
Adjustments	9020							
Adjusted Beginning Balance	9030		0			416,730		
Budget Fiscal Year Data								
State Lottery Proceeds:	8681		2,958,295			1,260,982		
		Instructional & Institutional Unrestricted			Instructional Materials Proposition 20			Total
	Object Code	Instructional Activities (AC 0100-5900)	Support Activities (AC 6000-6700)	Support Activities (AC 6800-7390)	Total Unrestricted	Instructional (AC 0100-4900)	Support Activities (AC 7320)	
Expenditures								
Academic Salaries	1000				0			0
Classified Salaries	2000				0			0
Employee Benefits	3000				0			0
Supplies & Materials	4000							
Software	4100				0	141,422		141,422
Books, Magazines, & Periodicals	4200				0	6,830		6,830
Instructional Supplies & Materials	4300				0	1,427,904		1,427,904
Noninstructional Supplies & Mtrls	4400				0			0
Total Supplies and Materials		0	0	0	0	1,576,156		1,576,156
Other Operating Expenses and Services	5000	2,958,295			2,958,295	29,345		2,987,640
Capital Outlay	6000							
Library Books	6300				0	144,250		144,250
Equipment	6400							
Equipment - Additional	6410				0			0
Equipment - Replacement	6420				0			0
Total Capital Outlay		0	0	0	0	144,250		144,250
Other Outgo	7000				0			0
Direct Aid to Students	7500				0			0
Total Other Outgo	7000	0	0	0	0			0
Total Expenditures		2,958,295	0	0	2,958,295	1,749,751		4,708,046
Ending Balance					0	(72,039)		

Annual Financial and Budget Report

For Actual Year: 2020-2021

District ID: 660

Name: SANTA CLARITA

EPA Revenue	27,207,721
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Activity Classification	Activity Code	Salaries and Benefits	Operating Expenses	Capital Outlay	Total
		(Obj 1000-3000)	(Obj 4000-5000)	(Obj 6000)	
TOTAL					

Annual Financial and Budget Report

For Actual Year: 2020-2021

Budget Year: 2021-2022

District ID: 660

Name: SANTA CLARITA

Fiscal Year	STRS	PERS	Total	Increase	
	Amount	Amount		Amount	Rate
2020-21	6,342,852	6,879,342	13,222,194	N/A	N/A
2021-22	7,459,522	7,899,566	15,359,088	2,136,894	16.16%
2022-23	9,135,394	9,718,788	18,854,182	3,495,094	22.76%
2023-24	9,619,077	10,577,777	20,196,854	1,342,672	7.12%
2024-25	10,127,448	11,333,060	21,460,508	1,263,654	6.26%
2025-26	10,661,734	11,878,959	22,540,693	1,080,185	5.03%

Does the district have a plan to fund these expenses through 2025-26?
Yes
Explain Yes or No
The District plans to fund future expenses with the additional State funding increases provided through the Student Centered Funding Formula