



**Hanford Elementary School District
2022-2023 Budget**

**Public Hearing
June 8, 2022**

**Adoption
June 22, 2022**



Hanford Elementary School District
714 N White Street Hanford, CA 93230
www.hanfordesd.org
(559) 585-3600 Fax: (559) 584-7833

Board of Trustees

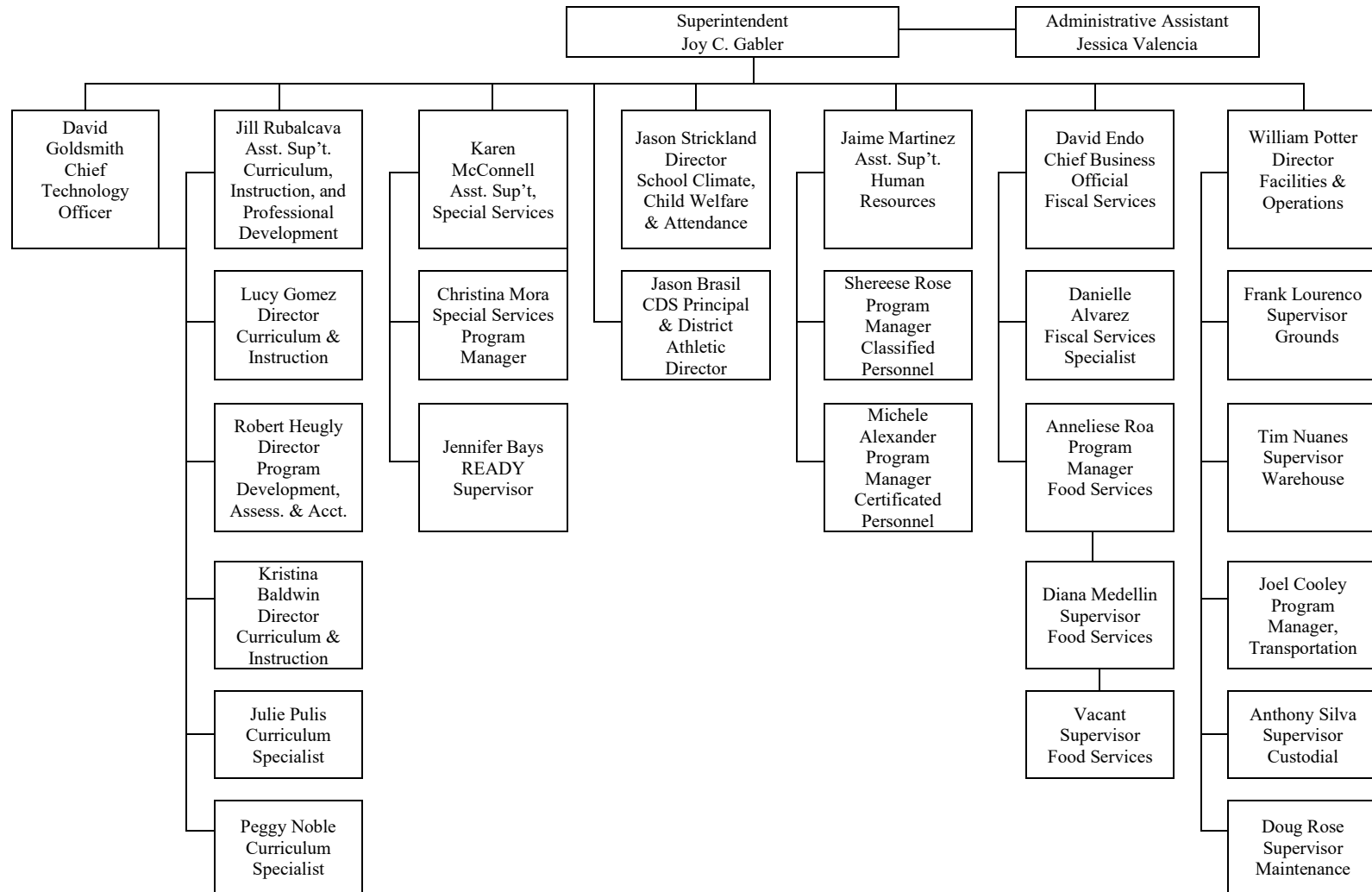
Jeff Garner, President
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Greg Strickland
Robert Garcia

The Board of Trustees meets the 2nd and 4th Wednesday of every month in the District board room.

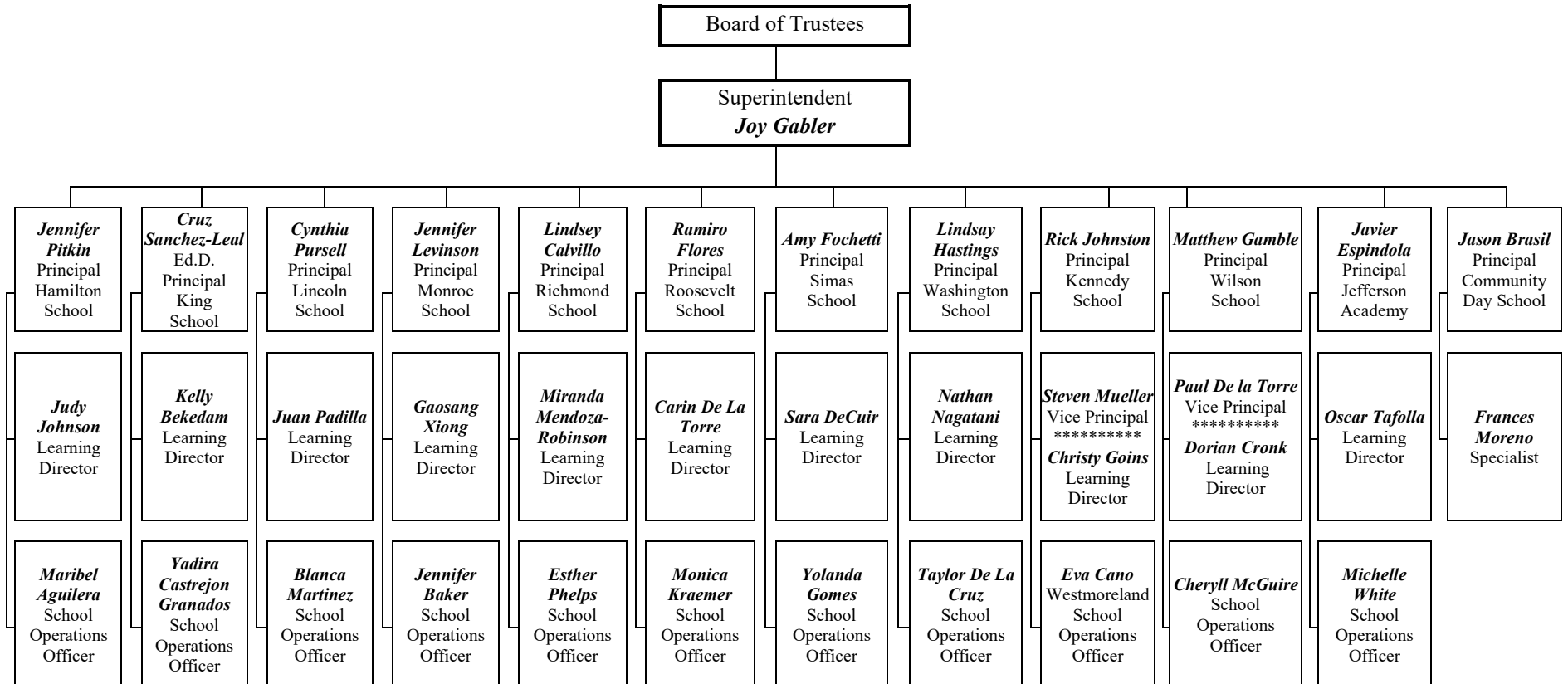
District Administration

Joy Gabler, Superintendent
David Endo, Chief Business Official
Jill Rubalcava, Assistant Superintendent of Curriculum
Karen McConnell, Assistant Superintendent of Special Services
Jaime Martinez, Assistant Superintendent of Human Resources
William Potter, Director of Facilities and Operations
David Goldsmith, Director of Information Systems
Jason Strickland, Director of Child Welfare & Attendance

Hanford Elementary School District Organizational Chart 2022-2023



Hanford Elementary School Administration Organizational Chart 2022-2023





BOARD GOALS

“Promoting Excellence”

Students will receive a broad educational program that includes English language arts, mathematics, science, history, visual and performing arts, and physical education.

All students will make progress toward proficiency on the state adopted standards, and that progress will be measured and shared with students, parents, teachers, and administrators.

The District will hire, support, and retain qualified teachers, support staff, and administrators.

Students will attend a safe, well maintained school and will have access to standards aligned materials.

Communication between schools and home will be regular and meaningful.



BUDGET BASICS

The Hanford Elementary School District Budget is the financial expression of all the educational programs. The budget is an estimate of proposed revenues and expenditures for a stated period of time and for specified purposes.

The development of this budget involves input from the Board and the staff through a variety of meetings and communications.

The 2022-2023 District Budget consists of twelve different funds.

District Funds

General Fund

Student Activity Special Reserve Fund

Charter Schools Fund

Cafeteria Fund

Deferred Maintenance*

Pupil Transportation Equipment Fund*

Special Reserve Fund for Other Post-Employment Benefits*

Building Fund (Bond Funds – Series C)*

Capital Facilities Fund*

School Facility Fund*

Special Reserve Capital Outlay Fund*

Self-Insurance Fund*

*See page 34 for details



BUDGET DEVELOPMENT

The budget is developed utilizing the best and most current information available from state, county, and local sources. It is a working document and is used to monitor budgets for accountability. The approved budget adopted by the Board reflects the proposed spending plan based on current information and assumptions as shown below. As these conditions change, budget revisions will be presented to the Board for action at minimum after the 1st and 2nd Interim Reports.

Assumptions for the 2022-2023 General Fund Budget

Description	Total
Estimated Average Daily Attendance (includes resident KCOE ADA)	5,660.31
Base Grant Amount (TK-3 and includes COLA Adjustment)	\$8,890
Base Grant Amount (4-6 and includes COLA Adjustment)	\$9,024
Base Grant Amount (7-8 and includes COLA Adjustment)	\$9,291
Deficit	0.00%
COLA Adjustment	6.56%
Estimated General Fund Beginning Balance	\$24,657,931

Employer Benefit Rates

Description	Total
State Teachers Retirement System	19.10%
Public Employees Retirement System	25.37%
Social Security	6.20%
Medicare	1.45%
State Unemployment Insurance	0.50%
Worker's Compensation	2.10%



GENERAL FUND

The Hanford Elementary School District budget consists of several funding sources, both unrestricted and restricted funds. The main funding source to the General Fund is the State Local Control Funding Formula (LCFF) funding and local tax dollars. The General Fund is broken into several funding resources as follows:

Resource	Description
0000	General Purpose (LCFF/Taxes)
0033	Matching Grants
0097	Safety Credits
0332	LCFF, Supplemental/Concentration
1100	Lottery
1400	Education Protection Account
2600	Expanded Learning Opportunities Program
3010*	Title I
3150*	School-wide Programs
3182*	School Improvement
3213*	Elementary & Secondary School Emergency Relief III
3214*	Elementary & Secondary School Emergency Relief III (Learning Loss Mitigation)
3219*	Expanded Learning Opportunity Grant: ESSER III
3310*	Special Education – Federal
3311*	Special Education – Federal (Private Schools)
3327*	Special Education – Federal Mental Health
4035*	Title II Teacher Quality
4127*	Title IV
4203*	Title III, Limited English Proficiency
5640*	Medi-Cal
6010*	Healthy Start-ASES
6266*	Educator Effectiveness
6300*	Lottery: Restricted Instructional Materials
6500*	Special Education
6512*	Special Education – Mental Health
6546*	Mental Health Related Services
6547*	Special Education Early Intervention Preschool Grant
7028*	Child Nutrition: Kitchen Infrastructure Upgrade Grant

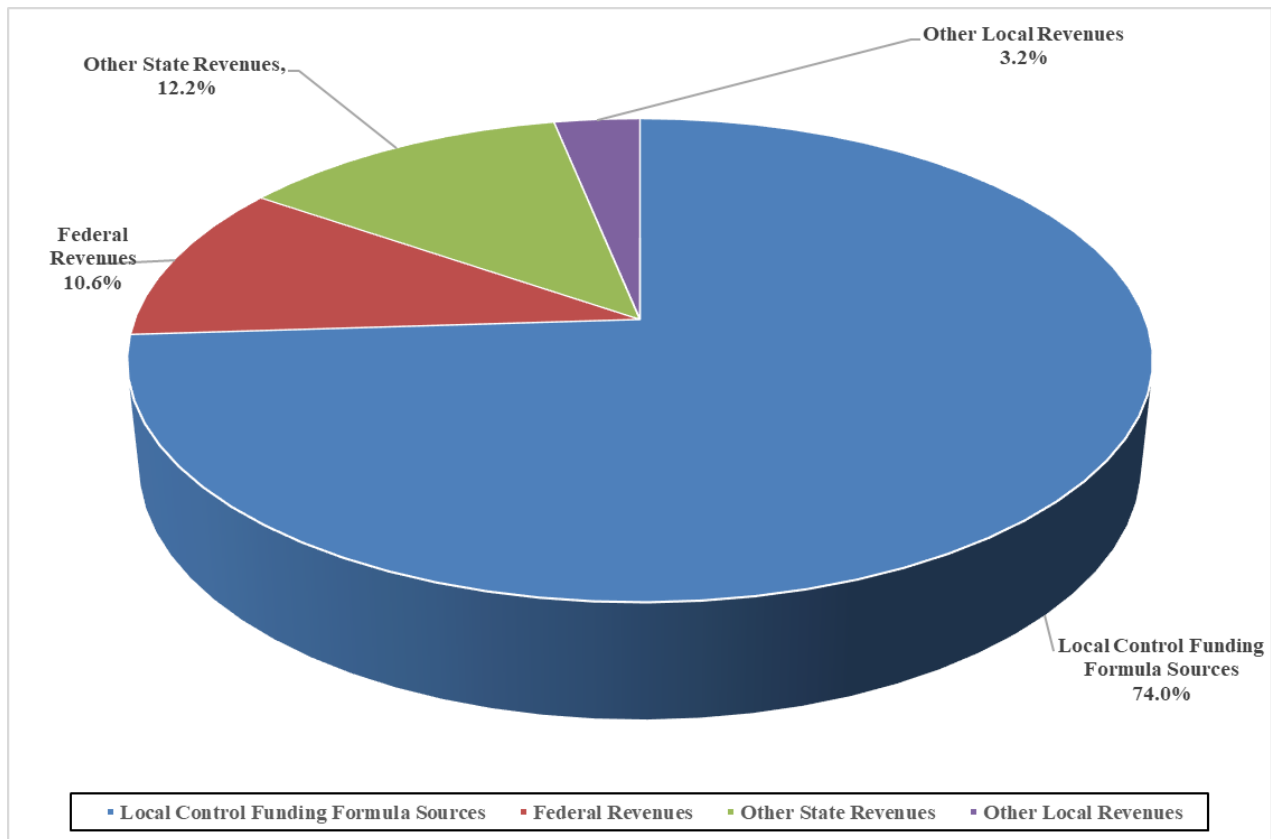
7029*	Child Nutrition: Food Service Staff Training Grant
7415*	Classified Summer Assistance.
7420*	State Learning Loss Mitigation Grant
7422*	In Person Instruction Grant
7425/7426*	Expanded Learning Opportunities Grant
7690*	STRS On-Behalf Pension Contributions
8150*	Routine Restricted Maintenance
9010*	Other Local
9029*	Other Local (SJVAPCD grant)
9049*	HESD Educational Foundation Grants
9062*	Community Development Funds
9064*	Medi-Cal Billing Option

*Restricted Funds may be used only for the stated purposes of the program for which they have been funded.

GENERAL FUND REVENUES

2022-2023

LCFF Sources	\$71,472,538
Federal Revenues	\$10,263,686
State Revenues	\$11,786,895
Local Revenues	\$3,070,218
TOTAL GENERAL FUND REVENUES	\$96,593,337



Major Components of General Fund Revenues

- Local Control Funding Formula Sources

○ State Aid	\$ 54,521,128
○ Education Protection Account	\$ 14,081,621
○ Property Taxes	\$ 2,869,789

- Federal Revenues

○ Title I	\$ 3,074,995
○ ESSER III	\$ 2,947,655
○ ESSER III LLM	\$ 2,190,474
○ Title II	\$ 501,181
○ Title III	\$ 287,069
○ Title IV	\$ 170,787
○ Special Education	\$ 288,779

- Other State Revenues

○ Unrestricted Lottery	\$ 815,000
○ Restricted Lottery	\$ 325,000
○ Mandated Cost Reimbursements	\$ 185,000
○ Healthy Start - ASES	\$ 1,373,517
○ Mental Health Related Services	\$ 227,635
○ STRS on behalf Pension Contribution	\$ 3,759,886

- Local Revenue

○ Special Education	\$ 2,476,831
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PROJECTING the General Fund Budget

Unrestricted REVENUES

Average Daily Attendance (ADA)

The Local Control Funding Formula dollars the District receives each year is based on the average daily attendance at the second principal reporting period (P-2). P-2 is calculated using actual attendance through the last register month ending on or before April 15th. Revenue received is based only on the actual attendance (days pupils are present).

The programs generating ADA in the General Fund are regular elementary school, community day school, home & hospital, and special education.

Because the budget building process starts in March for the next fiscal year, the projected Local Control Funding Formula (LCFF) is based on the current year's projected P-2 ADA. Before the budget is adopted however, the actual P-2 figure will have been completed and adjustments can be made if necessary. Also, as enrollment increases many fixed costs increase as well (such as utilities and transportation) which may necessitate consideration to building ADA growth into the budget. By analyzing current enrollment data, attrition rates between grades, and the size of the incoming kindergarten class ADA can be projected.

Due to COVID, the use of a prior three-year ADA average has been proposed for the budget year. In addition, the use of attendance rate to determine ADA in conjunction with the census data has also been proposed the 2021-22 fiscal year. This budget utilizes both of these proposals.

Funded Average Daily Attendance (ADA) – 5 Year Recap

Fiscal Year	General Fund	Charter Fund	District Total
2022/2023 est.*	5660.31	0.00	5660.31
2021/2022 est.**	5795.30	0.00	5795.30
2020/2021***	5824.27	0.00	5824.27
2019/2020	5824.27	0.00	5824.27
2018/2019	5434.90	499.86	5934.76

* 2022-23 Prior three year average in conjunction with enrollment percentage used for funded ADA.

** 2021-22 Funded ADA was based on prior year guarantee with the exception of annual programs.

***2020-21 Average Daily Attendance was not collected due to the COVID-19 pandemic and school districts were funded at 2019/2020 levels.

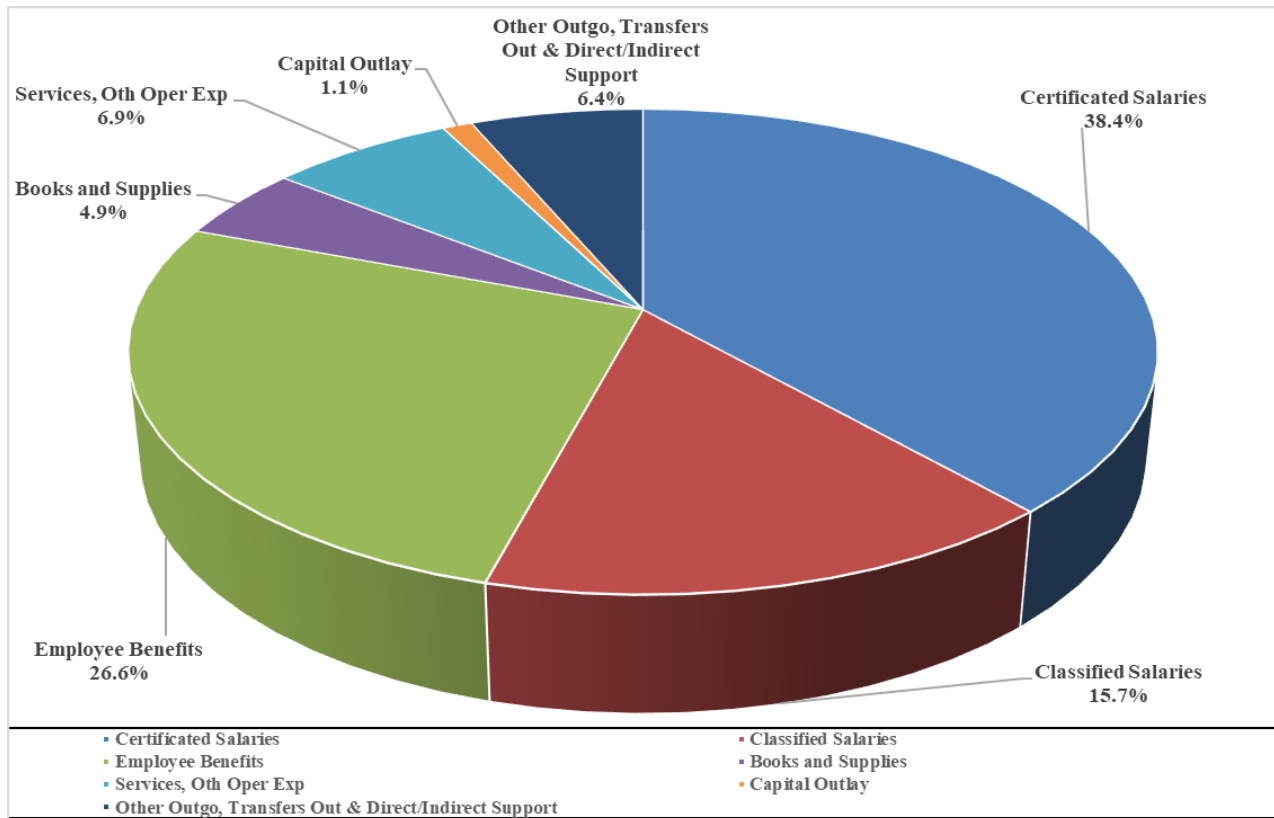
	Local Control Funding Formula (LCFF) Calculation									
	<i>COLA</i>	<i>6.56%</i>								
	<i>Unduplicated %</i>	<i>79.95%</i>	2022-2023							
	<i>ADA</i>	<i>21-22 Base</i>	<i>COLA</i>	<i>22-23 Base</i>	<i>Increase to Base</i>	<i>22-23 Adjusted Base</i>	<i>Gr Span</i>	<i>Supp</i>	<i>Concen</i>	<i>Totals</i>
Grades TK-3	2,510.93	8,093	6.560%	\$ 8,624	\$ 266	\$ 8,890	\$ 925	1,569	1,592	\$ 32,582,202
Grades 4-6	1,886.51	8,215	6.560%	\$ 8,754	\$ 270	\$ 9,024		1,443	1,463	\$ 22,506,796
Grades 7-8	1,262.88	8,458	6.560%	\$ 9,013	\$ 278	\$ 9,291		1,486	1,507	\$ 15,512,451
Grades 9-12	-	9,802	6.560%	\$ 10,445	\$ 322	\$ 10,767	\$ 280	1,766	1,792	\$ -
Totals	5,660.31			49,551,048			2,322,607	8,538,980	\$ 8,660,470	\$ 70,601,449
	Targeted Instructional Add-on \$									308,432
	Transportation Add-on \$									281,357
	Transitional Kindergarten \$									281,300
	LCFF Target									\$ 71,472,538

- Includes KCOE Special Education ADA

GENERAL FUND EXPENDITURES

2022-2023

Certificated Salaries	\$36,996,721
Classified Salaries	\$15,148,633
Employee Benefits	\$25,609,776
Books & Supplies	\$4,682,601
Services & Other Operating Expenditures	\$6,597,268
Capital Outlay	\$1,059,554
Other Outgo, Transfers Out & Direct/Indirect Support	\$6,180,376
TOTAL GENERAL FUND EXPENDITURES	\$96,274,929



General Fund Budget Breakdown By Function

“Where funds are budgeted”

	2022-2023	
	Amount	Percent
Instructional	\$ 49,583,479	51.5%
School Administration	\$ 6,392,980	6.6%
Operations	\$ 4,595,943	4.8%
Interfund Transfers	\$ 4,285,000	4.5%
Supervision of Instruction/Curriculum	\$ 4,019,277	4.2%
Guidance and Counseling Services	\$ 3,462,037	3.6%
Ancillary Services	\$ 3,068,136	3.2%
Maintenance	\$ 2,780,977	2.9%
Health Services	\$ 2,216,455	2.3%
Pupil Transportation	\$ 2,063,765	2.1%
Attendance and Social Work	\$ 2,026,944	2.1%
Instructional Media and Library	\$ 1,960,957	2.0%
Transfers Between Agencies	\$ 1,822,979	1.9%
Psychological Services	\$ 1,491,456	1.5%
Human Resources	\$ 1,342,460	1.4%
Fiscal Services	\$ 1,178,952	1.2%
Data Processing	\$ 829,283	0.9%
Grounds	\$ 818,050	0.8%
Other General Administration	\$ 565,268	0.6%
Superintendent	\$ 508,297	0.5%
Parent Participation	\$ 419,764	0.4%
Board	\$ 196,336	0.2%
Security	\$ 196,040	0.2%
Debt Services	\$ 137,397	0.1%
Facilities Construction	\$ 120,000	0.1%
Food Services	\$ 113,067	0.1%
External Audit	\$ 51,800	0.1%
Pupil Testing Services	\$ 27,830	0.0%
<i>Total General Fund Expenditures</i>	<i>\$ 96,274,929</i>	<i>100%</i>

Total General Fund

BEGINNING BALANCE

Net Beginning Balance

REVENUES

LCFF Sources

Federal Revenues

Other State Revenues

Other Local Revenues

Total, Revenues

EXPENDITURES

Certificated Salaries

Classified Salaries

Employee Benefits

Books and Supplies

Services, Oth Oper Exp

Capital Outlay

Other Outgo(excl. 7300's)

Direct/Indirect Support

Total Expenditures

OTHER FINANCING SOURCES/USES

Transfers

Transfers In

Transfers Out

Other Sources/Uses

Sources

Contributions

Total, Other Financing Sources/Uses

NET INCREASE (DECREASE) IN FUND BALANCE

ENDING FUND BALANCE

FUND BALANCE DESIGNATIONS AND COMMITMENTS

UNCOMMITTED RESERVE BALANCE

PROJECTED RESERVE RELATIVE TO EXPENDITURES AND OUTGO

Unrestricted	Restricted	Total
\$ 16,845,212	\$ 7,812,719	\$ 24,657,931
\$ 71,472,538	\$ -	\$ 71,472,538
\$ -	\$ 10,263,686	\$ 10,263,686
\$ 1,018,500	\$ 10,768,395	\$ 11,786,895
\$ 543,059	\$ 2,527,159	\$ 3,070,218
\$ 73,034,097	\$ 23,559,240	\$ 96,593,337
\$ 29,458,524	\$ 7,538,197	\$ 36,996,721
\$ 10,200,503	\$ 4,948,130	\$ 15,148,633
\$ 16,964,616	\$ 8,645,160	\$ 25,609,776
\$ 2,939,569	\$ 1,743,032	\$ 4,682,601
\$ 4,002,435	\$ 2,594,833	\$ 6,597,268
\$ 513,500	\$ 546,054	\$ 1,059,554
\$ 1,003,937	\$ 956,439	\$ 1,960,376
\$ (848,155)	\$ 783,155	\$ (65,000)
\$ 64,234,930	\$ 27,755,000	\$ 91,989,929
\$ -	\$ -	\$ -
\$ 4,285,000	\$ -	\$ 4,285,000
\$ -	\$ -	\$ -
\$ (5,997,342)	\$ 5,997,342	\$ -
\$ (10,282,342)	\$ 5,997,342	\$ (4,285,000)
\$ (1,483,175)	\$ 1,801,582	\$ 318,408
\$ 15,362,037	\$ 9,614,301	\$24,976,338

\$ 11,478,105	\$ 9,614,301	\$ 21,092,406
\$ 3,883,932	\$ -	\$ 3,883,932
4.0%		

District:	Hanford Elementary School District		Adopted Budget	
CDS #:	16-63917		2022-23 Budget Attachment	
Fund Balances Above Minimum Reserve Percentage				
Reasons for Assigned and Unassigned Ending Fund Balances Above State Minimum Reserve Percentage				
Education Code Section 42127(a)(2)(B) requires a statement of reasons that substantiates the need for assigned and unassigned ending fund balances above the state minimum reserve percentage for economic uncertainties for adopted budget				
Combined Assigned and Unassigned/Unappropriated Fund Balances				
Form	Fund		2022-23 Budget	Objects 9780/9789/9790
01	General Fund/County School Service Fund		\$24,976,338.39	Form 01
17	Special Reserve Fund for Other Than Capital Outlay Projects		\$0.00	Form 17
Total Assigned and Unassigned Ending Fund Balances			\$24,976,338.39	
District State Minimum Reserve Percentage			3%	Form 01CS Line 10B-4
Less District Minimum Reserve for Economic Uncertainties			\$2,888,247.88	Form 01CS Line 10B-7
Balance Above State Minimum Reserve Percentage			\$22,088,090.51	
Substantiation for Fund Balances Above State Minimum Reserve Percentage for Economic Uncertainties				
Form	Fund		2022-23 Budget	Description of Fund Balances Above State Minimum %
01	General Fund/County School Service Fund		\$9,614,301.25	Reserve for restricted funds
01	General Fund/County School Service Fund		\$5,100.00	Reserve for revolving cash
01	General Fund/County School Service Fund		\$165,719.03	Reserve for stores
01	General Fund/County School Service Fund		\$2,473,151.00	Committed for solar debt
01	General Fund/County School Service Fund		\$8,863,454.00	Committed for declining enrollment
01	General Fund/County School Service Fund		\$966,365.23	Additional reserve for Economic Uncertainty
Insert Lines above as needed				
Total of Substantiated Needs			\$22,088,090.51	
Remaining Fund Balance to Substantiate			\$0.00	Balance should be Zero
Education Code Section 42127 (d)(1) requires a county superintendent to either conditionally approve or disapprove a school district budget if the district does not provide for EC 42127 (a)(2)(B) public review and discussion at its public hearing for Adopted Budget.				

80.7% of the General Fund is staffing
(\$77,755,130/\$96,280,929)

General Fund

Teachers` Salaries

Assignment	FTEs	Object	Salary	Benefits	Total Cost
TEACHER, RSP	13.00	110000	\$1,353,470	\$511,250	\$1,864,720
COLUMN MOVEMENT	0.00	110000	\$155,000	\$35,883	\$190,883
TEACHER, PHYSICAL EDUCATION	13.00	110000	\$1,156,953	\$462,027	\$1,618,980
TEACHER	224.00	110000	\$21,233,907	\$8,329,952	\$29,563,859
TEACHER, MUSIC	5.00	110000	\$454,227	\$179,949	\$634,176
TEACHER, CDS	3.00	110000	\$340,252	\$125,883	\$466,136
TEACHER, SDC	8.00	110000	\$674,991	\$276,874	\$951,866
TEACHER, ART	3.00	110000	\$271,861	\$110,051	\$381,912
	269.00		\$25,640,663	\$10,031,868	\$35,672,531

Substitute Teachers

Assignment	FTEs	Object	Salary	Benefits	Total Cost
SUBSTITUTE TEACHERS - ELPAC	0.00	110010	\$8,384	\$1,941	\$10,325
SUBSTITUTE TEACHERS	0.00	110010	\$386,372	\$89,445	\$475,817
SUBSTITUTE TEACHERS - CURRICULUM	0.00	110010	\$15,000	\$3,473	\$18,473
SUBSTITUTE TEACHERS - NEGOTIATIONS	0.00	110010	\$1,750	\$405	\$2,155
SUBSTITUTE TEACHERS - PD	0.00	110010	\$4,089	\$947	\$5,036
SUBSTITUTE TEACHERS - RSP	0.00	110010	\$3,880	\$898	\$4,778
SUBSTITUTE TEACHERS - SDC	0.00	110010	\$3,150	\$729	\$3,879
SUBSTITUTE TEACHERS - ATHLETICS	0.00	110010	\$4,000	\$926	\$4,926
	0.00		\$426,625	\$98,764	\$525,389

Teacher /Other Assign/Stipend

Assignment	FTEs	Object	Salary	Benefits	Total Cost
PARENT INVOLVEMENT	0.00	110040	\$11,548	\$2,673	\$14,221
AFTER SCHOOL TUTORIAL	0.00	110040	\$275,000	\$63,663	\$338,663
CO-CURRICULAR	0.00	110040	\$33,400	\$7,732	\$41,132

General Fund

EARLY RETIREMENT NOTIFICATION	0.00	110040	\$5,000	\$1,158	\$6,158
ELEMENTARY ATHLETIC COORDINATOR	0.00	110040	\$9,600	\$2,222	\$11,822
ENRICHMENT	0.00	110040	\$4,073	\$943	\$5,016
HOME INSTRUCTION	0.00	110040	\$20,000	\$4,630	\$24,630
SPECIAL EDUCATION ADDL	0.00	110040	\$4,485	\$1,038	\$5,523
YEARBOOK	0.00	110040	\$300	\$69	\$369
ATHLETIC COACHES	0.00	110040	\$113,400	\$26,252	\$139,652
PBIS	0.00	110040	\$407	\$94	\$501
PROFESSIONAL DEVELOPMENT	0.00	110040	\$14,413	\$3,337	\$17,750
ATHLETIC COORDINATOR	0.00	110040	\$1,200	\$278	\$1,478
SCHOOL CLIMATE	0.00	110040	\$4,073	\$943	\$5,016
SCIENCE OLYMPIAD	0.00	110040	\$1,672	\$387	\$2,059
SUMMER SCHOOL-TEACHER	0.00	110040	\$488,598	\$113,110	\$601,708
SOCIAL EMOTIONAL LESSONS	0.00	110040	\$815	\$189	\$1,004
NEW TEACHER ORIENTATION	0.00	110040	\$10,000	\$2,315	\$12,315
TEACHER STIPENDS	0.00	110040	\$20,764	\$4,807	\$25,571
TEACHER TRANSFER STIPENDS	0.00	110040	\$8,000	\$1,852	\$9,852
TEACHER-SUMMER SCHOOL	0.00	110040	\$3,702	\$857	\$4,559
SUPPLEMENTAL ELD	0.00	110040	\$68,381	\$15,830	\$84,211
	0.00		\$1,098,831	\$254,379	\$1,353,210

Certificated Pupil Support Salaries

Assignment	FTEs	Object	Salary	Benefits	Total Cost
SCHOOL NURSE	7.00	120000	\$807,056	\$296,769	\$1,103,825
SOCIAL WORKER	3.00	120000	\$319,040	\$115,947	\$434,987
PSYCHOLOGIST	8.50	120000	\$1,032,762	\$359,698	\$1,392,461
COUNSELOR	14.00	120000	\$1,476,927	\$539,162	\$2,016,089
	32.50		\$3,635,786	\$1,311,575	\$4,947,361

General Fund

Pupil Support- Other Assign

Assignment	FTEs	Object	Salary	Benefits	Total Cost
NURSE TRAINING LVNS	0.00	120040	\$4,000	\$926	\$4,926
SUMMER SCHOOL-RN	0.00	120040	\$14,180	\$3,283	\$17,463
RN - WALK THROUGH	0.00	120040	\$1,132	\$262	\$1,394
MIGRANT SUMMER NURSING	0.00	120040	\$3,650	\$845	\$4,495
	0.00		\$22,962	\$5,316	\$28,278

Certificated Supervisors' and Administrators' Salaries

Assignment	FTEs	Object	Salary	Benefits	Total Cost
VICE PRINCIPAL	2.00	130000	\$260,763	\$89,264	\$350,027
LEARNING DIRECTOR	11.00	130000	\$1,428,361	\$503,421	\$1,931,782
ASST. SUPERINTENDENT, HUMAN RESOURCES	1.00	130000	\$176,022	\$56,454	\$232,476
ASST. SUPERINTENDENT, CURRICULUM	1.00	130000	\$178,022	\$56,917	\$234,939
DIRECTOR, YOUTH DEVELOPMENT	1.00	130000	\$143,160	\$48,847	\$192,007
PRINCIPAL	11.00	130000	\$1,604,763	\$541,745	\$2,146,508
DIRECTOR, INST/CURR SERVICES	1.00	130000	\$161,658	\$53,129	\$214,786
ASST. SUPERINTENDENT, SPECIAL SERVICES	1.00	130000	\$178,022	\$56,917	\$234,939
SUPERINTENDENT	1.00	130000	\$221,403	\$66,960	\$288,363
DIRECTOR, ASSESSMENT	1.00	130000	\$161,658	\$53,129	\$214,786
DIRECTOR, CHILD WELFARE & ATTEND	1.00	130000	\$161,658	\$53,129	\$214,786
	32.00		\$4,675,491	\$1,579,910	\$6,255,401

Cert. Superv. & Admin - Other Assign

Assignment	FTEs	Object	Salary	Benefits	Total Cost
VACATION	0.00	130040	\$3,993	\$924	\$4,917
SUMMER SCHOOL-ADMIN	0.00	130040	\$43,235	\$10,009	\$53,244
	0.00		\$47,228	\$10,933	\$58,161

General Fund

Other Certificated Salaries

Assignment	FTEs	Object	Salary	Benefits	Total Cost
INDUCTION COACH	3.00	190000	\$323,234	\$121,944	\$445,178
CURRICULUM SPECIALIST	2.00	190000	\$278,225	\$95,819	\$374,044
INSTRUCTIONAL COACH	6.00	190000	\$673,904	\$250,239	\$924,143
DIRECTOR, INDUCTION	1.00	190000	\$159,658	\$52,666	\$212,323
	12.00		\$1,435,021	\$520,667	\$1,955,689

Other Cert. - Other Assign

Assignment	FTEs	Object	Salary	Benefits	Total Cost
PARENT ACADEMY	0.00	190040	\$1,661	\$385	\$2,046
TEACHER TUTORING	0.00	190040	\$12,458	\$2,884	\$15,342
	0.00		\$14,119	\$3,269	\$17,388

Instructional Aides' Salaries

Assignment	FTEs	Object	Salary	Benefits	Total Cost
MIGRANT TUTOR/BILINGUAL AIDE	0.38	210000	\$17,440	\$7,229	\$24,669
SPECIAL EDUCATION AIDE	14.38	210000	\$576,190	\$236,427	\$812,617
SPECIAL CIRCUMSTANCES AIDE	7.06	210000	\$273,320	\$110,917	\$384,237
ALTERNATIVE ED PROGRAM AIDE	2.06	210000	\$78,777	\$32,128	\$110,906
TK TUTOR	7.00	210000	\$239,122	\$165,655	\$404,777
EDUCATIONAL TUTOR	12.38	210000	\$436,889	\$185,452	\$622,341
EDUCATIONAL INTERPRETER	1.63	210000	\$100,671	\$62,685	\$163,356
	44.88		\$1,722,410	\$800,493	\$2,522,903

Instructional Aides- Substitute

Assignment	FTEs	Object	Salary	Benefits	Total Cost
SUBSTITUTE - SPECIAL EDUCATION	0.00	210010	\$11,000	\$3,918	\$14,918
SUBSTITUTE - TESTING	0.00	210010	\$2,000	\$712	\$2,712
SUBSTITUTE-NEGOTIATIONS	0.00	210010	\$2,300	\$819	\$3,119

General Fund

SUBSTITUTE - TRAINING	0.00	210010	\$216	\$77	\$293
SUBSTITUT - TESTING	0.00	210010	\$500	\$178	\$678
	0.00		\$16,016	\$5,705	\$21,721

Instructional Aides- OT

Assignment	FTEs	Object	Salary	Benefits	Total Cost
CLASSIFIED SUMMER ASSISTANCE	0.00	210030	\$39,855	\$14,196	\$54,051
AIDE - SUMMER SCHOOL	0.00	210030	\$2,596	\$925	\$3,521
AIDE - CPI TRAINING	0.00	210030	\$1,200	\$427	\$1,627
	0.00		\$43,651	\$15,548	\$59,199

Inst Aide - Extra Hire

Assignment	FTEs	Object	Salary	Benefits	Total Cost
CLASSIFIED CO-CURRICULAR	0.00	210040	\$8,000	\$2,850	\$10,850
AIDE - SPECIAL EDUCATION	0.00	210040	\$5,300	\$1,888	\$7,188
	0.00		\$13,300	\$4,737	\$18,037

Classified Coaches

Assignment	FTEs	Object	Salary	Benefits	Total Cost
CLASSIFIED CO-CURRICULAR	0.00	210060	\$2,745	\$978	\$3,723
	0.00		\$2,745	\$978	\$3,723

Classified Support Salaries

Assignment	FTEs	Object	Salary	Benefits	Total Cost
LICENSED VOCATIONAL NURSE BILINGUAL	5.50	220000	\$285,120	\$182,038	\$467,158
LOCKSMITH	1.00	220000	\$82,501	\$42,800	\$125,301
MAINTENANCE II	3.00	220000	\$206,996	\$113,971	\$320,967
MAINTENANCE SPECIALIST	2.00	220000	\$172,322	\$88,207	\$260,529
TEACHER RESOURCE CENTER SPECIALIST	1.00	220000	\$67,874	\$37,590	\$105,463
SUPERVISOR, MAINTENANCE	1.00	220000	\$102,619	\$52,258	\$154,877
MECHANIC	1.00	220000	\$71,598	\$38,916	\$110,514

General Fund

MECHANIC, LEAD	1.00	220000	\$87,751	\$44,670	\$132,421
READY PROGRAM TUTOR	36.56	220000	\$1,338,361	\$564,864	\$1,903,225
MEDIA SERVICES AIDE	11.00	220000	\$514,763	\$330,902	\$845,664
SUPERVISOR, GROUNDS	1.00	220000	\$102,619	\$52,258	\$154,877
WAREHOUSEMAN/DELIVERY	1.00	220000	\$55,840	\$33,303	\$89,143
LICENSED VOCATIONAL NURSE	5.87	220000	\$281,274	\$177,315	\$458,588
PROGRAM MANAGER	1.00	220000	\$117,227	\$57,461	\$174,689
LEAD READY PROG TUTOR	5.63	220000	\$265,922	\$106,925	\$372,847
GROUNDSKEEPER II	5.00	220000	\$279,199	\$166,516	\$445,715
SUPERVISOR, OPERATIONS	1.00	220000	\$98,619	\$50,833	\$149,452
PAINTER/MAINTENANCE II	1.00	220000	\$64,642	\$36,438	\$101,080
SUPERVISOR, READY	1.00	220000	\$84,290	\$45,729	\$130,019
CUSTODIAN II	15.00	220000	\$839,170	\$500,107	\$1,339,277
CUSTODIAN/LEAD	9.00	220000	\$566,446	\$322,485	\$888,931
HEAD CUSTODIAN	2.00	220000	\$137,997	\$75,981	\$213,978
DISPATCHER	1.00	220000	\$47,034	\$30,167	\$77,201
SUPERVISOR, WAREHOUSE	1.00	220000	\$98,619	\$50,833	\$149,452
WAREHOUSE TECHNICIAN	1.00	220000	\$67,514	\$37,462	\$104,976
IRRIGATION SPECIALIST	2.00	220000	\$123,527	\$70,826	\$194,353
	116.56		\$6,159,844	\$3,310,854	\$9,470,698

Classified Support Salaries- Bus Driver

Assignment	FTEs	Object	Salary	Benefits	Total Cost
BUS DRIVER	6.01	220001	\$290,697	\$176,035	\$466,732
	6.01		\$290,697	\$176,035	\$466,732

Substitute Classified Support Salaries

Assignment	FTEs	Object	Salary	Benefits	Total Cost
SUBSTITUTE - GROUNDS	0.00	220010	\$4,087	\$1,456	\$5,543
SUBSTITUTE - BUS DRIVER	0.00	220010	\$5,000	\$1,781	\$6,781

General Fund

SUBSTITUTE - MAINTENANCE	0.00	220010	\$200	\$71	\$271
SUBSTITUTE - TUTORS/LEAD	0.00	220010	\$22,500	\$8,015	\$30,515
SUBSTITUTE - WAREHOUSE	0.00	220010	\$5,800	\$2,066	\$7,866
SUBSTITUTE - CUSTODIAN	0.00	220010	\$72,000	\$25,646	\$97,646
	0.00		\$109,587	\$39,035	\$148,622

Classified Support Salaries - Overtime

Assignment	FTEs	Object	Salary	Benefits	Total Cost
WAREHOUSE - OVERTIME	0.00	220020	\$1,900	\$677	\$2,577
TUTORS - OVERTIME	0.00	220020	\$20,430	\$7,277	\$27,707
SUMMER SCHOOL-LVN	0.00	220020	\$13,237	\$4,715	\$17,952
SUMMER SCHOOL-CUSTODIAN	0.00	220020	\$2,000	\$712	\$2,712
TUTOR - PROFESSIONAL DEVELOPMENT	0.00	220020	\$5,400	\$1,923	\$7,323
DISPATCH - OVERTIME	0.00	220020	\$2,500	\$891	\$3,391
ATHLETIC EVENT SETUP	0.00	220020	\$5,000	\$1,781	\$6,781
GROUNDNS - OVERTIME	0.00	220020	\$3,000	\$1,069	\$4,069
TEACHER RESOURCE CENTER-OVERTIME	0.00	220020	\$400	\$142	\$542
MECHANIC - OVERTIME	0.00	220020	\$3,000	\$1,069	\$4,069
MSA BANK	0.00	220020	\$9,900	\$3,526	\$13,426
SUMMER SCHOOL-TRANSPORTATION	0.00	220020	\$10,067	\$3,586	\$13,653
MIGRANT SUMMER CUSTODIAN	0.00	220020	\$2,150	\$766	\$2,916
CUSTODIAN - OVERTIME	0.00	220020	\$1,000	\$356	\$1,356
BUS DRIVER - SUMMER SCHOOL	0.00	220020	\$5,118	\$1,823	\$6,941
BUS DRIVER - OVERTIME	0.00	220020	\$19,000	\$6,768	\$25,768
SUMMER SCHOOL-MEAL SERVICE	0.00	220020	\$10,765	\$3,834	\$14,599
CUSTODIAN BANK	0.00	220020	\$11,050	\$3,936	\$14,986
VACATION	0.00	220020	\$22,866	\$8,145	\$31,011
AFTER SCHOOL SUPPORT	0.00	220020	\$2,685	\$956	\$3,641
MAINTENANCE - OVERTIME	0.00	220020	\$700	\$249	\$949

General Fund

LVN - WALK THROUGH	0.00	220020	\$427	\$152	\$579
MEDIA SERVICES - OVERTIME	0.00	220020	\$10,190	\$3,630	\$13,820
	0.00		\$162,785	\$57,984	\$220,769

Class. Supp. Sal- Bus Driver/FTrip

Assignment	FTEs	Object	Salary	Benefits	Total Cost
CLASSIFIED SUMMER ASSISTANCE	0.00	220030	\$103,557	\$36,887	\$140,444
BUS DRIVER FIELD TRIPS	0.00	220030	\$30,000	\$10,686	\$40,686
	0.00		\$133,557	\$47,573	\$181,130

Classified Supervisors' and Administrators' Salaries

Assignment	FTEs	Object	Salary	Benefits	Total Cost
DIRECTOR, FACILITIES	1.00	230000	\$151,594	\$69,703	\$221,297
FISCAL SERVICES SPECIALIST	1.00	230000	\$146,400	\$67,853	\$214,253
CHIEF BUSINESS OFFICIAL	1.00	230000	\$187,405	\$82,459	\$269,864
CHIEF TECHNOLOGY OFFICER	1.00	230000	\$159,658	\$72,575	\$232,233
BOARD MEMBER	5.00	230000	\$17,116	\$84,622	\$101,738
	9.00		\$662,173	\$377,211	\$1,039,384

Classified Supervisors Extra Duty

Assignment	FTEs	Object	Salary	Benefits	Total Cost
VACATION	0.00	230020	\$809	\$288	\$1,097
	0.00		\$809	\$288	\$1,097

Clerical & Office Salaries

Assignment	FTEs	Object	Salary	Benefits	Total Cost
DFS WORK CONTROL TECHNICIAN	1.00	240000	\$82,217	\$42,699	\$124,916
ADMINISTRATIVE SECRETARY	1.00	240000	\$74,078	\$42,092	\$116,170
WAREHOUSE TECHNICIAN	1.00	240000	\$67,514	\$37,462	\$104,976
COMMUNITY DAY SCHOOL SPEC. BIL	1.00	240000	\$75,012	\$40,132	\$115,144
COMPUTER MAINTENANCE TECH.	5.00	240000	\$374,154	\$200,339	\$574,492

General Fund

ADMINISTRATIVE SECRETARY II	4.00	240000	\$288,142	\$156,288	\$444,430
BILINGUAL CLERK TYPIST II	13.50	240000	\$645,437	\$382,872	\$1,028,309
DATA BASE SPECIALIST II	1.00	240000	\$86,626	\$44,269	\$130,895
ENGINEER, SYSTEMS	1.00	240000	\$89,311	\$45,226	\$134,537
SUBSTITUTE CALLER	1.00	240000	\$38,433	\$27,103	\$65,535
ENGINEER, NETWORK	1.00	240000	\$87,751	\$44,670	\$132,421
ADMINISTRATIVE ASSISTANT	2.00	240000	\$167,907	\$91,219	\$259,126
ACCOUNT TECHNICIAN IV	1.00	240000	\$86,626	\$44,269	\$130,895
SCHOOL OPERATIONS OFFICER	12.00	240000	\$976,288	\$536,214	\$1,512,502
PERSONNEL SPECIALIST	3.00	240000	\$250,203	\$136,237	\$386,440
ACCOUNT TECHNICIAN II	1.00	240000	\$68,274	\$37,732	\$106,006
PROGRAM MANAGER	3.00	240000	\$358,773	\$174,910	\$533,683
ACCOUNT TECHNICIAN III	3.00	240000	\$228,412	\$121,599	\$350,011
CHILD WELFARE & ATTENDANCE SPEC.	1.00	240000	\$65,555	\$36,764	\$102,319
	56.50		\$4,110,714	\$2,242,094	\$6,352,808

Clerical & Office Sal - Substitute

Assignment	FTEs	Object	Salary	Benefits	Total Cost
SUBSTITUTE - CLERICAL	0.00	240010	\$8,800	\$3,135	\$11,935
	0.00		\$8,800	\$3,135	\$11,935

Clerical & Office Sal. - OT

Assignment	FTEs	Object	Salary	Benefits	Total Cost
CLERICAL - OVERTIME	0.00	240020	\$8,079	\$2,878	\$10,957
SUMMER SCHOOL-CLERK TYPIST	0.00	240020	\$14,770	\$5,261	\$20,031
CLERICAL BANK HOURS	0.00	240020	\$23,298	\$8,299	\$31,597
VACATION	0.00	240020	\$6,145	\$2,189	\$8,334
	0.00		\$52,292	\$18,626	\$70,918

General Fund

Clerical & Office Sal - Special Duty

Assignment	FTEs	Object	Salary	Benefits	Total Cost
CLASSIFIED SUMMER ASSISTANCE	0.00	240030	\$52,466	\$18,688	\$71,154
	0.00		\$52,466	\$18,688	\$71,154

Other Classified Salaries

Assignment	FTEs	Object	Salary	Benefits	Total Cost
PARENT LIAISON SPECIALIST	1.00	290000	\$60,689	\$35,030	\$95,719
STUDENT SPECIALIST, BILINGUAL	3.00	290000	\$213,210	\$116,184	\$329,394
STUDENT SPECIALIST	5.00	290000	\$341,037	\$188,542	\$529,579
MIGRANT TUTOR/BILINGUAL AIDE	0.13	290000	\$5,813	\$2,410	\$8,223
NOON SUPERVISOR	26.49	290000	\$841,574	\$299,769	\$1,141,342
	35.61		\$1,462,322	\$641,935	\$2,104,258

Substitute Other Classified Salaries

Assignment	FTEs	Object	Salary	Benefits	Total Cost
SUBSTITUTE - YARD AIDE	0.00	290010	\$22,500	\$8,015	\$30,515
	0.00		\$22,500	\$8,015	\$30,515

Other Classified Salaries - Overtime

Assignment	FTEs	Object	Salary	Benefits	Total Cost
TEST RESULTS	0.00	290020	\$799	\$285	\$1,084
TECH - OVERTIME	0.00	290020	\$400	\$142	\$542
SUMMER SCHOOL-YARD SUPERVISION	0.00	290020	\$6,882	\$2,451	\$9,333
SUMMER SCHOOL-STUDENT SPECIALIST	0.00	290020	\$23,456	\$8,355	\$31,811
NOON SUPERVISOR BANK	0.00	290020	\$18,720	\$6,668	\$25,388
PARENT LIAISON OVERTIME	0.00	290020	\$4,454	\$1,587	\$6,041
	0.00		\$54,711	\$19,488	\$74,199

Other Classified Salaries - Special Duty

Assignment	FTEs	Object	Salary	Benefits	Total Cost
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General Fund

TRANSLATION	0.00	290030	\$9,495	\$3,382	\$12,877
SCHOOL CLIMATE	0.00	290030	\$3,677	\$1,310	\$4,987
PARENT INVOLVEMENT	0.00	290030	\$5,903	\$2,103	\$8,006
MEETING TRANSLATORS	0.00	290030	\$799	\$285	\$1,084
CLASSIFIED SUMMER ASSISTANCE	0.00	290030	\$33,500	\$11,933	\$45,433
CHILD CARE PARENT INVOLVEMENT	0.00	290030	\$6,392	\$2,277	\$8,669
OTHER	0.00	290030	\$7,490	\$2,668	\$10,158
	0.00		\$67,256	\$23,957	\$91,213

Fund Totals	614.05		\$52,145,360	\$21,629,063	\$73,774,423
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Fund Sub-Totals			\$52,145,360	\$21,629,063	\$73,774,423
STRS on-behalf Totals			\$0	\$3,759,886	\$3,759,886
Estimated activities not eligible for retirement benefits			\$0	(\$282,422)	(\$282,422)
Retiree Benefits			\$0	\$503,166	\$503,166
Fund Totals			\$52,145,360	\$25,609,693	\$77,755,053

Total Cafeteria Fund

BEGINNING BALANCE

Net Beginning Balance

REVENUES

LCFF Sources

Federal Revenues

Other State Revenues

Other Local Revenues

Total, Revenues

EXPENDITURES

Certificated Salaries

Classified Salaries

Employee Benefits

Books and Supplies

Services, Oth Oper Exp

Capital Outlay

Other Outgo(excl. 7300`s)

Direct/Indirect Support

Total Expenditures

OTHER FINANCING SOURCES/USES

Transfers

 Transfers In

 Transfers Out

Other Sources/Uses

 Sources

Contributions

Total, Other Financing Sources/Uses

NET INCREASE (DECREASE) IN FUND BALANCE

ENDING FUND BALANCE

FUND BALANCE DESIGNATIONS

RESERVE BALANCE

PROJECTED RESERVE RELATIVE TO EXPENDITURES AND OUTGO

Unrestricted	Restricted	Total
\$ -	\$ 2,080,453	\$2,080,453
\$ -	\$ -	\$0
\$ -	\$ 3,728,459	\$3,728,459
\$ -	\$ 282,422	\$282,422
\$ -	\$ 101,480	\$101,480
\$ -	\$ 4,112,361	\$4,112,361
\$ -	\$ -	\$0
\$ -	\$ 1,412,413	\$1,412,413
\$ -	\$ 639,105	\$639,105
\$ -	\$ 2,287,297	\$2,287,297
\$ -	\$ (36,951)	(\$36,951)
\$ -	\$ -	\$0
\$ -	\$ -	\$0
\$ -	\$ 65,000	\$65,000
\$ -	\$ 4,366,864	\$4,366,864
\$ -	\$ -	\$0
\$ -	\$ -	\$0
\$ -	\$ -	\$0
\$ -	\$ -	\$0
\$ -	\$ -	\$0
\$ -	\$ -	\$0
\$ -	\$ (254,503)	(\$254,503)
\$ -	\$ 1,825,950	\$1,825,950

\$ -	\$ 1,825,950	\$ 1,825,950
\$ -	\$ -	\$ -
0.0%		

Cafeteria Fund

Classified Support Salaries

Assignment	FTEs	Object	Salary	Benefits	Total Cost
SUPERVISOR, FOOD SERVICE	2.00	220000	\$176,549	\$94,297	\$270,846
CUSTODIAN II	2.00	220000	\$111,680	\$66,606	\$178,286
	4.00		\$288,229	\$160,903	\$449,132

Substitute Classified Support Salaries

Assignment	FTEs	Object	Salary	Benefits	Total Cost
SUBSTITUTE - CUSTODIAN	0.00	220010	\$500	\$178	\$678
	0.00		\$500	\$178	\$678

Classified Support Salaries - Overtime

Assignment	FTEs	Object	Salary	Benefits	Total Cost
MANAGER - SUMMER SCHOOL	0.00	220020	\$2,850	\$1,015	\$3,865
CUSTODIAN - OVERTIME	0.00	220020	\$1,000	\$356	\$1,356
	0.00		\$3,850	\$1,371	\$5,221

Class. Supp. Sal. - Food Service Worker

Assignment	FTEs	Object	Salary	Benefits	Total Cost
COOK	3.00	220080	\$133,873	\$87,924	\$221,797
LEAD FOOD SERVICE WORKER	2.00	220080	\$95,132	\$60,712	\$155,845
FOOD SERVICE WORKER II	2.13	220080	\$78,556	\$30,693	\$109,249
FOOD SERVICE UTILITY WORKER	1.75	220080	\$78,105	\$33,245	\$111,350
FOOD SERVICE I	7.13	220080	\$265,924	\$119,130	\$385,054
	16.00		\$651,589	\$331,705	\$983,295

Class. Supp. Sal. - Food Service Worker - OT

Assignment	FTEs	Object	Salary	Benefits	Total Cost
SUMMER SCHOOL - SEAMLESS	0.00	220081	\$19,062	\$6,790	\$25,852
	0.00		\$19,062	\$6,790	\$25,852

Cafeteria Fund

Class. Supp. Sal. - Food Service Worker - Substitute

Assignment	FTEs	Object	Salary	Benefits	Total Cost
SUBSTITUTES - FOOD SERVICE	0.00	220082	\$15,000	\$5,343	\$20,343
	0.00		\$15,000	\$5,343	\$20,343

Classified Supervisors' and Administrators' Salaries

Assignment	FTEs	Object	Salary	Benefits	Total Cost
PROGRAM MANAGER	1.00	230000	\$117,227	\$57,461	\$174,689
	1.00		\$117,227	\$57,461	\$174,689

Classified Supervisors Extra Duty

Assignment	FTEs	Object	Salary	Benefits	Total Cost
VACATION	0.00	230020	\$238	\$85	\$323
	0.00		\$238	\$85	\$323

Clerical & Office Salaries

Assignment	FTEs	Object	Salary	Benefits	Total Cost
ACCOUNT TECHNICIAN III	1.00	240000	\$69,808	\$38,279	\$108,087
ACCOUNT CLERK I	3.44	240000	\$154,867	\$67,368	\$222,235
ACCOUNT CLERK II	1.75	240000	\$81,373	\$55,811	\$137,184
	6.19		\$306,048	\$161,457	\$467,506

Clerical & Office Sal - Substitute

Assignment	FTEs	Object	Salary	Benefits	Total Cost
SUBSTITUTE - CLERICAL	0.00	240010	\$500	\$178	\$678
	0.00		\$500	\$178	\$678

Clerical & Office Sal. - OT

Assignment	FTEs	Object	Salary	Benefits	Total Cost
CLERICAL - OVERTIME	0.00	240020	\$8,000	\$2,850	\$10,850
	0.00		\$8,000	\$2,850	\$10,850

Cafeteria Fund

Other Classified Salaries - Special Duty

Assignment	FTEs	Object	Salary	Benefits	Total Cost
SUMMER SCHOOL - SEAMLESS	0.00	290030	\$2,170	\$773	\$2,943
	0.00		\$2,170	\$773	\$2,943
Fund Totals	27.19		\$1,412,414	\$729,095	\$2,141,509
Fund Sub-Totals			\$1,412,414	\$729,095	\$2,141,509
Estimated activities not eligible for retirement benefits			\$0	(\$90,000)	(\$90,000)
Fund Totals			\$1,412,414	\$639,095	\$2,051,509

Other HESD District Funds

<i>District Funds</i>						
Fund	Fund Description	Beginning Balance	Revenues	Expenditures	Other Sources/Uses	Ending Fund Balance
0800	Student Activity Special Revenue Fund	\$ 29,382	\$ -	\$ -	\$ -	\$ 29,382
0900	Charter Schools Fund	\$ 2	\$ -	\$ -	\$ -	\$ 2
1300	Cafeteria Fund	\$ 2,080,453	\$ 4,112,361	\$ 4,366,864	\$ -	\$ 1,825,950
1400	Deferred Maintenance Fund	\$ 224,792	\$ 3,000	\$ 150,000	\$ -	\$ 77,792
1500	Pupil Transportation Fund	\$ 294,677	\$ 3,000	\$ -	\$ 100,000	\$ 397,677
2000	Special Reserve for Other Post Employment Benefits	\$ 11,874,465	\$ 110,000	\$ -	\$ 4,185,000	\$ 16,169,465
2120	Building Fund (Series C)	\$ 1,858,506	\$ -	\$ 1,800,000	\$ -	\$ 58,506
2500	Capital Facilities Fund	\$ 736,968	\$ 102,500	\$ 120,000	\$ -	\$ 719,468
3500	State Building Fund	\$ 83,563	\$ -	\$ -	\$ -	\$ 83,563
4000	Special Reserve (capital outlay)	\$ 55,271	\$ 500	\$ -	\$ -	\$ 55,771
6720	Self Insurance Fund	\$ 606,651	\$ 753,000	\$ 749,000	\$ -	\$ 610,651

ANNUAL BUDGET REPORT:

July 1, 2022 Budget Adoption

Insert "X" in applicable boxes:

X This budget was developed using the state-adopted Criteria and Standards. It includes the expenditures necessary to implement the Local Control and Accountability Plan (LCAP) or annual update to the LCAP that will be effective for the budget year. The budget was filed and adopted subsequent to a public hearing by the governing board of the school district pursuant to Education Code sections 33129, 42127, 52060, 52061, and 52062.

X If the budget includes a combined assigned and unassigned ending fund balance above the minimum recommended reserve for economic uncertainties, at its public hearing, the school district complied with the requirements of subparagraphs (B) and (C) of paragraph (2) of subdivision (a) of Education Code Section 42127.

Budget available for inspection at:

Public Hearing:

Place: Hanford
Elementary School
District Office

Place: Hanford Elementary
Board Room

Date: June 01, 2022

Date: June 08, 2022

Time: 05:30 PM

Adoption
Date: June 22, 2022

Signed: _____

Clerk/Secretary of
the Governing
Board

(Original signature
required)

Contact person for additional information on the budget reports:

Name: David Endo

Telephone: 559-585-3628

Title: Chief Business
Official

E-mail: dendo@hanfordesd.org

Criteria and Standards Review Summary

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

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Budgeted (funded) ADA has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	X	
CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Enrollment has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.		X

3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio is consistent with historical ratios for the budget and two subsequent fiscal years.	X	
4	Local Control Funding Formula (LCFF) Revenue	Projected change in LCFF revenue is within the standard for the budget and two subsequent fiscal years.		X
5	Salaries and Benefits	Projected ratios of total unrestricted salaries and benefits to total unrestricted general fund expenditures are consistent with historical ratios for the budget and two subsequent fiscal years.	X	
6a	Other Revenues	Projected operating revenues (e.g., federal, other state, and other local) are within the standard for the budget and two subsequent fiscal years.		X
6b	Other Expenditures	Projected operating expenditures (e.g., books and supplies, and services and other operating) are within the standard for the budget and two subsequent fiscal years.		X
7	Ongoing and Major Maintenance Account	If applicable, required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account) is included in the budget.	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard for two or more of the last three fiscal years.	X	
9	Fund Balance	Unrestricted general fund beginning balance has not been overestimated by more than the standard for two or more of the last three fiscal years.	X	
10	Reserves	Projected available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the budget and two subsequent fiscal years.	X	
SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Are there known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures in excess of one percent of the total general fund expenditures that are funded with one-time resources?	X	
S3	Using Ongoing Revenues to Fund One-time Expenditures	Are there large non-recurring general fund expenditures that are funded with ongoing general fund revenues?	X	
S4	Contingent Revenues	Are any projected revenues for the budget or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed by more than the standard for the budget or two subsequent fiscal years?		X
SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X

		If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2021-22) annual payment?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, are they lifetime benefits?	X	
		• If yes, do benefits continue beyond age 65?	X	
		• If yes, are benefits funded by pay-as-you-go?		X
S7b	Other Self-insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation)?		X
S8	Status of Labor Agreements	Are salary and benefit negotiations still open for:		
		• Certificated? (Section S8A, Line 1)		X
		• Classified? (Section S8B, Line 1)		X
		• Management/supervisor/confidential? (Section S8C, Line 1)		X
S9	Local Control and Accountability Plan (LCAP)	Did or will the school district's governing board adopt an LCAP or an update to the LCAP effective for the budget year?		X
		• Approval date for adoption of the LCAP or approval of an update to the LCAP:	Jun 22, 2022	
S10	LCAP Expenditures	Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template?		X
ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	Declining Enrollment	Is enrollment decreasing in both the prior fiscal year and budget year?	X	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior fiscal year or budget year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the budget or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
ADDITIONAL FISCAL INDICATORS (continued)			No	Yes
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	

A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

ANNUAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS

Pursuant to Education Code Section 42141, if a school district, either individually or as a member of a joint powers agency, is self-insured for workers' compensation claims, the superintendent of the school district annually shall provide information to the governing board of the school district regarding the estimated accrued but unfunded cost of those claims. The governing board annually shall certify to the county superintendent of schools the amount of money, if any, that it has decided to reserve in its budget for the cost of those claims.

To the County Superintendent of
Schools:

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

	Total liabilities actuarially determined:	\$	
	Less: Amount of total liabilities reserved in budget:	\$	
	Estimated accrued but unfunded liabilities:	\$	0.00

☒ This school district is self-insured for workers' compensation claims through a JPA, and offers the following information:

☐ This school district is not self-insured for workers' compensation claims.

Signed

Date of
Meeting: Jun
22,
2022

Clerk/Secretary of the Governing Board

(Original signature required)

For additional information on this certification, please contact:

Name:	Cyndi Logan-Parra
Title:	Director
Telephone:	559-589-7059
E-mail:	cyndi.logan@kingscoe.org

Description	2021-22 Estimated Actuals			2022-23 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA						
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)	5,029.41	5,029.41	5,795.30	5,329.71	5,329.71	5,597.25
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA						
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)						
3. Total Basic Aid Open Enrollment Regular ADA						
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)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	5,029.41	5,029.41	5,795.30	5,329.71	5,329.71	5,597.25
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class	63.06	63.06	63.06	63.06	63.06	63.06
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]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	63.06	63.06	63.06	63.06	63.06	63.06

Description	2021-22 Estimated Actuals			2022-23 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	5,092.47	5,092.47	5,858.36	5,392.77	5,392.77	5,660.31
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2021-22 Estimated Actuals			2022-23 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c) (4)(A)]						
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.00
2. District 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. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.00
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.00
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	2021-22 Estimated Actuals			2022-23 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA						
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.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA						
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)	0.00	0.00	0.00	0.00	0.00	0.00
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
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)]						

Description	2021-22 Estimated Actuals			2022-23 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
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)	0.00	0.00	0.00	0.00	0.00	0.00

Description	Object Codes	2022-23 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	71,472,538.00	2.77%	73,450,935.00	1.50%	74,551,168.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	1,018,500.00	0.00%	1,018,500.00	0.00%	1,018,500.00
4. Other Local Revenues	8600-8799	543,059.00	-36.83%	343,059.00	0.00%	343,059.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(5,997,342.00)	0.00%	(5,997,342.00)	0.00%	(5,997,342.00)
6. Total (Sum lines A1 thru A5c)		67,036,755.00	2.65%	68,815,152.00	1.60%	69,915,385.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				29,458,524.00		30,088,524.00
b. Step & Column Adjustment				630,000.00		630,000.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	29,458,524.00	2.14%	30,088,524.00	2.09%	30,718,524.00
2. Classified Salaries						
a. Base Salaries				10,200,503.00		10,433,503.00
b. Step & Column Adjustment				233,000.00		233,000.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	10,200,503.00	2.28%	10,433,503.00	2.23%	10,666,503.00
3. Employee Benefits	3000-3999	16,964,616.00	1.24%	17,175,718.64	0.96%	17,340,559.22
4. Books and Supplies	4000-4999	2,939,569.44	0.00%	2,939,569.44	0.00%	2,939,569.44
5. Services and Other Operating Expenditures	5000-5999	4,002,435.00	0.00%	4,002,435.00	0.00%	4,002,435.00
6. Capital Outlay	6000-6999	513,500.00	-82.77%	88,500.00	0.00%	88,500.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,003,937.28	0.00%	1,003,937.28	0.00%	1,003,937.28
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(848,155.00)	1.01%	(856,683.00)	0.00%	(856,683.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	4,285,000.00	-93.35%	285,000.00	0.00%	285,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		68,519,929.72	-4.90%	65,160,504.36	1.58%	66,188,344.94

Description	Object Codes	2022-23 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(1,483,174.72)		3,654,647.64		3,727,040.06
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		16,845,211.86		15,362,037.14		19,016,684.78
2. Ending Fund Balance (Sum lines C and D1)		15,362,037.14		19,016,684.78		22,743,724.84
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	170,819.03		170,819.03		170,819.03
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	11,336,605.00		11,336,605.00		11,336,605.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	3,854,613.11		7,509,260.75		11,236,300.81
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		15,362,037.14		19,016,684.78		22,743,724.84
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	3,854,613.11		7,509,260.75		11,236,300.81
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)		3,854,613.11		7,509,260.75		11,236,300.81
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

Description	Object Codes	2022-23 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
REVENUES: 5.38% COLA in 23-24 and 4.02% COLA in 24-25 / ADA and unduplicated students count to remain static with assumption the 3 year ADA average is operative with % of enrollment used for 21-22 / (\$200k) HVIP electric school bus grant EXPENDITURES: \$630k Certificated step and column realized in the unrestricted multi-year projection / \$233k Classified step realized in the unrestricted multi-year projection / STRS rate project at 19.10% in 23-24 and 19.10% in 24-25 / PERS rate projected at 25.20% in 23-24 and 24.60% in 24-25 / (\$4,000k) OPEB transfer out in subsequent years						

Description	Object Codes	2022-23 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	10,263,686.00	0.00%	10,263,686.00	-61.45%	3,957,147.00
3. Other State Revenues	8300-8599	10,768,395.04	0.00%	10,768,395.04	0.00%	10,768,395.04
4. Other Local Revenues	8600-8799	2,527,159.00	0.00%	2,527,159.00	0.00%	2,527,159.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	5,997,342.00	0.00%	5,997,342.00	0.00%	5,997,342.00
6. Total (Sum lines A1 thru A5c)		29,556,582.04	0.00%	29,556,582.04	-21.34%	23,250,043.04
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				7,538,197.00		7,538,197.00
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		(2,776,111.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	7,538,197.00	0.00%	7,538,197.00	-36.83%	4,762,086.00
2. Classified Salaries						
a. Base Salaries				4,948,130.00		4,948,130.00
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		(796,664.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,948,130.00	0.00%	4,948,130.00	-16.10%	4,151,466.00
3. Employee Benefits	3000-3999	8,645,160.00	-0.10%	8,636,748.18	-11.02%	7,685,397.97
4. Books and Supplies	4000-4999	1,743,032.00	0.00%	1,743,032.00	-44.88%	960,734.00
5. Services and Other Operating Expenditures	5000-5999	2,594,833.00	0.00%	2,594,833.00	-6.29%	2,431,586.00
6. Capital Outlay	6000-6999	546,053.64	0.00%	546,053.64	0.00%	546,053.64
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	956,439.00	0.00%	956,439.00	36.59%	1,306,439.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	783,155.00	1.09%	791,683.00	0.00%	791,683.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		27,754,999.64	0.00%	27,755,115.82	-18.45%	22,635,445.61

Description	Object Codes	2022-23 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		1,801,582.40		1,801,466.22		614,597.43
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		7,812,718.85		9,614,301.25		11,415,767.47
2. Ending Fund Balance (Sum lines C and D1)		9,614,301.25		11,415,767.47		12,030,364.90
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	9,614,301.85		11,415,767.47		12,030,364.90
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	(.60)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		9,614,301.25		11,415,767.47		12,030,364.90
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790					
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

Description	Object Codes	2022-23 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
REVENUES: 5.38% COLA in 23-24 and 4.02% COLA in 24-25 / ADA and unduplicated student count to remain static with assumption the 3 year ADA average is operative / (\$6,307k) stimulus funds reduction in 24-25 EXPENDITURES: \$630k Certificated step and column realized in the unrestricted multi-year projection / (\$2,776k) certificated stimulus related activities in 24-25 / \$233k Classified step realized in the unrestricted multi-year projection / (\$797k) stimulus related classified salaries in 24-25 / STRS rate project at 19.10% in 23-24 and 19.10% in 24-25 / PERS rate projected at 25.20% in 23-24 and 24.60% in 24-25 / (\$782k) stimulus related materials in 24-25 / (\$163k) stimulus related services in 24-25 / (\$425k) Electric school bus / \$350k SELPA excess costs in 24-25						

Description	Object Codes	2022-23 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	71,472,538.00	2.77%	73,450,935.00	1.50%	74,551,168.00
2. Federal Revenues	8100-8299	10,263,686.00	0.00%	10,263,686.00	-61.45%	3,957,147.00
3. Other State Revenues	8300-8599	11,786,895.04	0.00%	11,786,895.04	0.00%	11,786,895.04
4. Other Local Revenues	8600-8799	3,070,218.00	-6.51%	2,870,218.00	0.00%	2,870,218.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		96,593,337.04	1.84%	98,371,734.04	-5.29%	93,165,428.04
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				36,996,721.00		37,626,721.00
b. Step & Column Adjustment				630,000.00		630,000.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		(2,776,111.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	36,996,721.00	1.70%	37,626,721.00	-5.70%	35,480,610.00
2. Classified Salaries						
a. Base Salaries				15,148,633.00		15,381,633.00
b. Step & Column Adjustment				233,000.00		233,000.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		(796,664.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	15,148,633.00	1.54%	15,381,633.00	-3.66%	14,817,969.00
3. Employee Benefits	3000-3999	25,609,776.00	0.79%	25,812,466.82	-3.05%	25,025,957.19
4. Books and Supplies	4000-4999	4,682,601.44	0.00%	4,682,601.44	-16.71%	3,900,303.44
5. Services and Other Operating Expenditures	5000-5999	6,597,268.00	0.00%	6,597,268.00	-2.47%	6,434,021.00
6. Capital Outlay	6000-6999	1,059,553.64	-40.11%	634,553.64	0.00%	634,553.64
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,960,376.28	0.00%	1,960,376.28	17.85%	2,310,376.28
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(65,000.00)	0.00%	(65,000.00)	0.00%	(65,000.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	4,285,000.00	-93.35%	285,000.00	0.00%	285,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		96,274,929.36	-3.49%	92,915,620.18	-4.40%	88,823,790.55
C. NET INCREASE (DECREASE) IN FUND BALANCE						

Description	Object Codes	2022-23 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Line A6 minus line B11)		318,407.68		5,456,113.86		4,341,637.49
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		24,657,930.71		24,976,338.39		30,432,452.25
2. Ending Fund Balance (Sum lines C and D1)		24,976,338.39		30,432,452.25		34,774,089.74
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	170,819.03		170,819.03		170,819.03
b. Restricted	9740	9,614,301.85		11,415,767.47		12,030,364.90
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	11,336,605.00		11,336,605.00		11,336,605.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	3,854,612.51		7,509,260.75		11,236,300.81
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		24,976,338.39		30,432,452.25		34,774,089.74
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	3,854,613.11		7,509,260.75		11,236,300.81
d. Negative Restricted Ending Balances						
(Negative resources 2000- 9999)	979Z	(.60)		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		3,854,612.51		7,509,260.75		11,236,300.81
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		4.00%		8.08%		12.65%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						

Description	Object Codes	2022-23 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
<p>a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? Yes</p> <p>b. If you are the SELPA AU and are excluding special education pass-through funds:</p> <p>1. Enter the name(s) of the SELPA(s):</p> <p>Kings County SELPA</p>						
<p>2. Special education pass-through funds</p> <p>(Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)</p>						
		0.00		0.00		0.00
<p>2. District ADA</p> <p>Used to determine the reserve standard percentage level on line F3d</p> <p>(Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter projections)</p>						
		5,329.71		5,329.71		5,329.71
<p>3. Calculating the Reserves</p> <p>a. Expenditures and Other Financing Uses (Line B11)</p>						
		96,274,929.36		92,915,620.18		88,823,790.55
<p>b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)</p>						
		0.00		0.00		0.00
<p>c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)</p>						
		96,274,929.36		92,915,620.18		88,823,790.55
<p>d. Reserve Standard Percentage Level</p> <p>(Refer to Form 01CS, Criterion 10 for calculation details)</p>						
		3.00%		3.00%		3.00%
<p>e. Reserve Standard - By Percent (Line F3c times F3d)</p>						
		2,888,247.88		2,787,468.61		2,664,713.72
<p>f. Reserve Standard - By Amount</p> <p>(Refer to Form 01CS, Criterion 10 for calculation details)</p>						
		0.00		0.00		0.00
<p>g. Reserve Standard (Greater of Line F3e or F3f)</p>						
		2,888,247.88		2,787,468.61		2,664,713.72
<p>h. Available Reserves (Line E3)</p> <p>Meet Reserve Standard (Line F3g)</p>						
		YES		YES		YES

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ESTIMATES THROUGH THE MONTH OF:	JUNE									
A. BEGINNING CASH			23,424,000.00	22,037,916.47	20,651,832.94	22,786,154.66	21,400,071.13	20,013,987.60	23,583,203.82	22,197,120.29
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		4,543,427.33	4,543,427.33	8,063,832.58	4,543,427.33	4,543,427.33	8,063,832.58	4,543,427.33	4,543,427.33
Property Taxes	8020-8079							1,434,894.50		
Miscellaneous Funds	8080-8099									
Federal Revenue	8100-8299		855,307.17	855,307.17	855,307.17	855,307.17	855,307.17	855,307.17	855,307.17	855,307.17
Other State Revenue	8300-8599		982,241.25	982,241.25	982,241.25	982,241.25	982,241.25	982,241.25	982,241.25	982,241.25
Other Local Revenue	8600-8799		255,851.50	255,851.50	255,851.50	255,851.50	255,851.50	255,851.50	255,851.50	255,851.50
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			6,636,827.25	6,636,827.25	10,157,232.50	6,636,827.25	6,636,827.25	11,592,127.00	6,636,827.25	6,636,827.25
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		3,083,060.08	3,083,060.08	3,083,060.08	3,083,060.08	3,083,060.08	3,083,060.08	3,083,060.08	3,083,060.08
Classified Salaries	2000-2999		1,262,386.08	1,262,386.08	1,262,386.08	1,262,386.08	1,262,386.08	1,262,386.08	1,262,386.08	1,262,386.08
Employee Benefits	3000-3999		2,134,148.00	2,134,148.00	2,134,148.00	2,134,148.00	2,134,148.00	2,134,148.00	2,134,148.00	2,134,148.00
Books and Supplies	4000-4999		390,216.79	390,216.79	390,216.79	390,216.79	390,216.79	390,216.79	390,216.79	390,216.79
Services	5000-5999		549,772.33	549,772.33	549,772.33	549,772.33	549,772.33	549,772.33	549,772.33	549,772.33
Capital Outlay	6000-6599		88,296.14	88,296.14	88,296.14	88,296.14	88,296.14	88,296.14	88,296.14	88,296.14
Other Outgo	7000-7499		157,948.02	157,948.02	157,948.02	157,948.02	157,948.02	157,948.02	157,948.02	157,948.02
Interfund Transfers Out	7600-7629		357,083.34	357,083.34	357,083.34	357,083.34	357,083.34	357,083.34	357,083.34	357,083.34
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			8,022,910.78	8,022,910.78	8,022,910.78	8,022,910.78	8,022,910.78	8,022,910.78	8,022,910.78	8,022,910.78
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299									
Due From Other Funds	9310									

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599									
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			(1,386,083.53)	(1,386,083.53)	2,134,321.72	(1,386,083.53)	(1,386,083.53)	3,569,216.22	(1,386,083.53)	(1,386,083.53)
F. ENDING CASH (A + E)			22,037,916.47	20,651,832.94	22,786,154.66	21,400,071.13	20,013,987.60	23,583,203.82	22,197,120.29	20,811,036.76
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	Beginning Balances (Ref. Only)	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ESTIMATES THROUGH THE MONTH OF:	JUNE									
A. BEGINNING CASH			20,811,036.76	22,945,358.48	22,994,169.45	21,608,085.92				
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		8,063,832.58	4,543,427.33	4,543,427.33	8,063,832.62	0.00		68,602,749.00	68,602,749.00
Property Taxes	8020-8079			1,434,894.50					2,869,789.00	2,869,789.00
Miscellaneous Funds	8080-8099								0.00	0.00
Federal Revenue	8100-8299		855,307.17	855,307.17	855,307.17	855,307.13			10,263,686.00	10,263,686.00
Other State Revenue	8300-8599		982,241.25	982,241.25	982,241.25	982,241.29			11,786,895.04	11,786,895.04
Other Local Revenue	8600-8799		255,851.50	255,851.50	255,851.50	255,851.50			3,070,218.00	3,070,218.00
Interfund Transfers In	8910-8929								0.00	0.00
All Other Financing Sources	8930-8979								0.00	0.00
TOTAL RECEIPTS			10,157,232.50	8,071,721.75	6,636,827.25	10,157,232.54	0.00	0.00	96,593,337.04	96,593,337.04
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		3,083,060.08	3,083,060.08	3,083,060.08	3,083,060.12	0.00		36,996,721.00	36,996,721.00
Classified Salaries	2000-2999		1,262,386.08	1,262,386.08	1,262,386.08	1,262,386.12			15,148,633.00	15,148,633.00
Employee Benefits	3000-3999		2,134,148.00	2,134,148.00	2,134,148.00	2,134,148.00			25,609,776.00	25,609,776.00
Books and Supplies	4000-4999		390,216.79	390,216.79	390,216.79	390,216.75			4,682,601.44	4,682,601.44
Services	5000-5999		549,772.33	549,772.33	549,772.33	549,772.37			6,597,268.00	6,597,268.00
Capital Outlay	6000-6599		88,296.14	88,296.14	88,296.14	88,296.10			1,059,553.64	1,059,553.64
Other Outgo	7000-7499		157,948.02	157,948.02	157,948.02	157,948.06			1,895,376.28	1,895,376.28
Interfund Transfers Out	7600-7629		357,083.34	357,083.34	357,083.34	357,083.26			4,285,000.00	4,285,000.00
All Other Financing Uses	7630-7699								0.00	0.00
TOTAL DISBURSEMENTS			8,022,910.78	8,022,910.78	8,022,910.78	8,022,910.78	0.00	0.00	96,274,929.36	96,274,929.36
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199								0.00	
Accounts Receivable	9200-9299								0.00	
Due From Other Funds	9310								0.00	
Stores	9320								0.00	
Prepaid Expenditures	9330								0.00	

Description	Object	Beginning Balances (Ref. Only)	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
Other Current Assets	9340								0.00	
Deferred Outflows of Resources	9490								0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599								0.00	
Due To Other Funds	9610								0.00	
Current Loans	9640								0.00	
Unearned Revenues	9650								0.00	
Deferred Inflows of Resources	9690								0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Nonoperating</u>										
Suspense Clearing	9910								0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
E. NET INCREASE/DECREASE (B - C + D)			2,134,321.72	48,810.97	(1,386,083.53)	2,134,321.76	0.00	0.00	318,407.68	
F. ENDING CASH (A + E)			22,945,358.48	22,994,169.45	21,608,085.92	23,742,407.68				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									23,742,407.68	

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ESTIMATES THROUGH THE MONTH OF:	JUNE									
A. BEGINNING CASH			23,742,407.68	22,808,216.43	21,874,025.18	24,460,239.18	23,526,047.93	22,591,856.68	26,327,965.18	25,393,773.93
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		4,708,293.75	4,708,293.75	8,228,699.00	4,708,293.75	4,708,293.75	8,228,699.00	4,708,293.75	4,708,293.75
Property Taxes	8020-8079							1,434,894.50		
Miscellaneous Funds	8080-8099									
Federal Revenue	8100-8299		855,307.00	855,307.00	855,307.00	855,307.00	855,307.00	855,307.00	855,307.00	855,307.00
Other State Revenue	8300-8599		982,241.00	982,241.00	982,241.00	982,241.00	982,241.00	982,241.00	982,241.00	982,241.00
Other Local Revenue	8600-8799		239,185.00	239,185.00	239,185.00	239,185.00	239,185.00	239,185.00	239,185.00	239,185.00
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			6,785,026.75	6,785,026.75	10,305,432.00	6,785,026.75	6,785,026.75	11,740,326.50	6,785,026.75	6,785,026.75
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		3,135,560.00	3,135,560.00	3,135,560.00	3,135,560.00	3,135,560.00	3,135,560.00	3,135,560.00	3,135,560.00
Classified Salaries	2000-2999		1,281,803.00	1,281,803.00	1,281,803.00	1,281,803.00	1,281,803.00	1,281,803.00	1,281,803.00	1,281,803.00
Employee Benefits	3000-3999		2,151,039.00	2,151,039.00	2,151,039.00	2,151,039.00	2,151,039.00	2,151,039.00	2,151,039.00	2,151,039.00
Books and Supplies	4000-4999		390,217.00	390,217.00	390,217.00	390,217.00	390,217.00	390,217.00	390,217.00	390,217.00
Services	5000-5999		549,772.00	549,772.00	549,772.00	549,772.00	549,772.00	549,772.00	549,772.00	549,772.00
Capital Outlay	6000-6599		52,879.00	52,879.00	52,879.00	52,879.00	52,879.00	52,879.00	52,879.00	52,879.00
Other Outgo	7000-7499		157,948.00	157,948.00	157,948.00	157,948.00	157,948.00	157,948.00	157,948.00	157,948.00
Interfund Transfers Out	7600-7629							285,000.00		
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			7,719,218.00	7,719,218.00	7,719,218.00	7,719,218.00	7,719,218.00	8,004,218.00	7,719,218.00	7,719,218.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299									
Due From Other Funds	9310									
Stores	9320									

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599									
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			(934,191.25)	(934,191.25)	2,586,214.00	(934,191.25)	(934,191.25)	3,736,108.50	(934,191.25)	(934,191.25)
F. ENDING CASH (A + E)			22,808,216.43	21,874,025.18	24,460,239.18	23,526,047.93	22,591,856.68	26,327,965.18	25,393,773.93	24,459,582.68
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	Beginning Balances (Ref. Only)	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ESTIMATES THROUGH THE MONTH OF:	JUNE									
A. BEGINNING CASH			24,459,582.68	27,045,796.68	27,546,499.93	26,612,308.68				
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		8,228,699.00	4,708,293.75	4,708,293.75	8,228,699.00			70,581,146.00	
Property Taxes	8020-8079			1,434,894.50					2,869,789.00	
Miscellaneous Funds	8080-8099								0.00	
Federal Revenue	8100-8299		855,307.00	855,307.00	855,307.00	855,309.00			10,263,686.00	
Other State Revenue	8300-8599		982,241.00	982,241.00	982,241.00	982,244.00			11,786,895.00	
Other Local Revenue	8600-8799		239,185.00	239,185.00	239,185.00	239,183.00			2,870,218.00	
Interfund Transfers In	8910-8929								0.00	
All Other Financing Sources	8930-8979								0.00	
TOTAL RECEIPTS			10,305,432.00	8,219,921.25	6,785,026.75	10,305,435.00	0.00	0.00	98,371,734.00	0.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		3,135,560.00	3,135,560.00	3,135,560.00	3,135,561.00			37,626,721.00	
Classified Salaries	2000-2999		1,281,803.00	1,281,803.00	1,281,803.00	1,281,800.00			15,381,633.00	
Employee Benefits	3000-3999		2,151,039.00	2,151,039.00	2,151,039.00	2,151,038.00			25,812,467.00	
Books and Supplies	4000-4999		390,217.00	390,217.00	390,217.00	390,214.00			4,682,601.00	
Services	5000-5999		549,772.00	549,772.00	549,772.00	549,776.00			6,597,268.00	
Capital Outlay	6000-6599		52,879.00	52,879.00	52,879.00	52,885.00			634,554.00	
Other Outgo	7000-7499		157,948.00	157,948.00	157,948.00	157,948.00			1,895,376.00	
Interfund Transfers Out	7600-7629								285,000.00	
All Other Financing Uses	7630-7699								0.00	
TOTAL DISBURSEMENTS			7,719,218.00	7,719,218.00	7,719,218.00	7,719,222.00	0.00	0.00	92,915,620.00	0.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199								0.00	
Accounts Receivable	9200-9299								0.00	
Due From Other Funds	9310								0.00	
Stores	9320								0.00	
Prepaid Expenditures	9330								0.00	

Description	Object	Beginning Balances (Ref. Only)	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
Other Current Assets	9340								0.00	
Deferred Outflows of Resources	9490								0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599								0.00	
Due To Other Funds	9610								0.00	
Current Loans	9640								0.00	
Unearned Revenues	9650								0.00	
Deferred Inflows of Resources	9690								0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Nonoperating</u>										
Suspense Clearing	9910								0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
E. NET INCREASE/DECREASE (B - C + D)			2,586,214.00	500,703.25	(934,191.25)	2,586,213.00	0.00	0.00	5,456,114.00	0.00
F. ENDING CASH (A + E)			27,045,796.68	27,546,499.93	26,612,308.68	29,198,521.68				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									29,198,521.68	

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the

previous three fiscal years by more than the following percentage levels:

	Percentage Level	District ADA
	3.0%	0 to 300
	2.0%	301 to 1,000
	1.0%	1,001 and over
District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):	5,329.71	
District's ADA Standard Percentage Level:	1.0%	

1A. Calculating the District's ADA Variances

DATA ENTRY: For the Third, Second, and First Prior Years, enter Estimated Funded ADA in the Original Budget Funded ADA column; enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the Third, Second, and First Prior Years. All other data are extracted.

Fiscal Year	Original Budget Funded ADA (Form A, Lines A4 and C4)	Estimated/Unaudited Actuals Funded ADA (Form A, Lines A4 and C4)	ADA Variance Level (If Budget is greater than Actuals, else N/A)	Status
Third Prior Year (2019-20)				
District Regular	5,852	5,742		
Charter School				
Total ADA	5,852	5,742	1.9%	Not Met
Second Prior Year (2020-21)				
District Regular	5,741	5,742		
Charter School				
Total ADA	5,741	5,742	N/A	Met
First Prior Year (2021-22)				
District Regular	5,742	5,795		
Charter School		0		
Total ADA	5,742	5,795	N/A	Met
Budget Year (2022-23)				
District Regular	5,597			
Charter School	0			
Total ADA	5,597			

1B. Comparison of District ADA to the Standard

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

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

Explanation:

(required if NOT met)

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

Explanation:

(required if NOT met)

2. CRITERION: Enrollment

STANDARD: Projected enrollment has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years

by more than the following percentage levels:

Percentage Level	District ADA
3.0%	0 to 300
2.0%	301 to 1,000
1.0%	1,001 and over

District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):

5,329.7

District's Enrollment Standard Percentage Level:

1.0%

2A. Calculating the District's Enrollment Variances

DATA ENTRY: Enter data in the Enrollment, Budget, column for all fiscal years and in the Enrollment, CBEDS Actual column for the First Prior Year; all other data are extracted or calculated. CBEDS Actual enrollment data preloaded in the District Regular lines will include both District Regular and Charter School enrollment. Districts will need to adjust the District Regular enrollment lines and the Charter School enrollment lines accordingly. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year		Enrollment Budget	CBEDS Actual	Enrollment Variance Level (If Budget is greater than Actual, else N/A)	Status
Third Prior Year (2019-20)	District Regular	6,034	5,928		
	Charter School				
	Total Enrollment	6,034	5,928	1.8%	Not Met
Second Prior Year (2020-21)	District Regular	5,928	5,690		
	Charter School				
	Total Enrollment	5,928	5,690	4.0%	Not Met
First Prior Year (2021-22)	District Regular	5,928	5,546		
	Charter School				
	Total Enrollment	5,928	5,546	6.4%	Not Met

Budget Year (2022-23)	
District Regular	5,546
Charter School	
Total Enrollment	5,546

2B. Comparison of District Enrollment to the Standard

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

- 1a. STANDARD NOT MET - Enrollment was estimated above the standard for the first prior year. Provide reasons for the overestimate, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

Enrollment is traditionally based on prior year levels consistent with ADA protection. The District unexpectedly had a reduction in students in the second prior year which the pandemic exacerbated the following year.

- 1b. STANDARD NOT MET - Enrollment was estimated above the standard for the first prior year. Provide reasons for the overestimate, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

Enrollment is traditionally based on prior year levels consistent with ADA protection. The District unexpectedly had a reduction in students in the second prior year which the pandemic exacerbated the following year.

3. **CRITERION: ADA to Enrollment**

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the budget year or two subsequent fiscal years has not increased from the historical average ratio from the three prior fiscal years by more than one half of one percent (0.5%).

3A. Calculating the District's ADA to Enrollment Standard

DATA ENTRY: All data are extracted or calculated. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year		P-2 ADA	Enrollment	Historical Ratio of ADA to Enrollment
		Estimated/Unaudited Actuals	CBEDS Actual	
		(Form A, Lines A4 and C4)	(Criterion 2, Item 2A)	
Third Prior Year (2019-20)	District Regular	5,741	5,928	96.8%
	Charter School		0	
	Total ADA/Enrollment	5,741	5,928	
Second Prior Year (2020-21)	District Regular	5,742	5,690	100.9%
	Charter School	0		
	Total ADA/Enrollment	5,742	5,690	
First Prior Year (2021-22)	District Regular	5,029	5,546	90.7%
	Charter School			
	Total ADA/Enrollment	5,029	5,546	

Historical Average Ratio: 96.1%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 96.6%

3B. Calculating the District's Projected Ratio of ADA to Enrollment

DATA ENTRY: Enter data in the Estimated P-2 ADA column for the two subsequent years. Enter data in the Enrollment column for the two subsequent years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund only, for all fiscal years. All other data are extracted or calculated.

Fiscal Year		Estimated P-2 ADA	Enrollment	Ratio of ADA to Enrollment	Status
		Budget (Form A, Lines A4 and C4)	Budget/Projected (Criterion 2, Item 2A)		
Budget Year (2022-23)	District Regular	5,330	5,546	96.1%	Met
	Charter School	0			
	Total ADA/Enrollment	5,330	5,546		
1st Subsequent Year (2023-24)	District Regular	5,330	5,546	96.1%	Met
	Charter School				
	Total ADA/Enrollment	5,330	5,546		
2nd Subsequent Year (2024-25)	District Regular	5,330	5,546	96.1%	Met
	Charter School				
	Total ADA/Enrollment	5,330	5,546		

3C. Comparison of District ADA to Enrollment Ratio to the Standard

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

- 1a. STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

4. **CRITERION: LCFF Revenue**

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

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

For districts funded by necessary small school formulas, projected LCFF revenue has not changed from the prior fiscal year amount by more than the district's gap funding or COLA* and its economic recovery target payment, plus or minus one percent.

¹ Districts that are already at or above their LCFF target funding as described in Education Code Section 42238.03(d) receive no gap funding. These districts have a COLA applied to their LCFF target, but their year-over-year revenue increase might be less than the statutory COLA due to certain local factors and components of the funding formula.

4A. District's LCFF Revenue Standard

Indicate which standard applies:

LCFF Revenue

Basic Aid

Necessary Small School

The District must select which LCFF revenue standard applies.

LCFF Revenue Standard selected:

LCFF Revenue

4A1. Calculating the District's LCFF Revenue Standard

DATA ENTRY: Enter data in Step 1a for the two subsequent fiscal years. All other data is extracted or calculated. Enter data for Steps 2a through 2b1. All other data is calculated.

Note: Due to the full implementation of LCFF, gap funding and the economic recovery target increment payment amounts are no longer applicable.

Projected LCFF Revenue

	Prior Year (2021-22)	Budget Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Step 1 - Change in Population				
a. ADA (Funded) (Form A, lines A6 and C4)	5,858.36	5,660.31	5,526.54	5,392.77
b. Prior Year ADA (Funded)		5,858.36	5,660.31	5,526.54
c. Difference (Step 1a minus Step 1b)		(198.05)	(133.77)	(133.77)
d. Percent Change Due to Population (Step 1c divided by Step 1b)		(3.38%)	(2.36%)	(2.42%)
Step 2 - Change in Funding Level				
a. Prior Year LCFF Funding		66,365,490.00	71,472,538.00	74,551,168.00
b1. COLA percentage		6.56%	5.38%	4.02%
b2. COLA amount (proxy for purposes of this criterion)		4,353,576.14	3,845,222.54	2,996,956.95
c. Percent Change Due to Funding Level (Step 2b2 divided by Step 2a)		6.6%	5.4%	4.0%
Step 3 - Total Change in Population and Funding Level (Step 1d plus Step 2c)		3.2%	3.0%	1.6%
LCFF Revenue Standard (Step 3, plus/minus 1%):		2.18% to 4.18%	2.02% to 4.02%	0.60% to 2.60%

4A2. Alternate LCFF Revenue Standard - Basic Aid

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

Basic Aid District Projected LCFF Revenue

	Prior Year (2021-22)	Budget Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Projected Local Property Taxes (Form 01, Objects 8021 - 8089)	3,291,792.00	2,869,789.00	2,869,789.00	2,869,789.00
Percent Change from Previous Year		N/A	N/A	N/A
Basic Aid Standard (percent change from previous year, plus/minus 1%):		N/A	N/A	N/A

4A3. Alternate LCFF Revenue Standard - Necessary Small School

DATA ENTRY: All data are extracted or calculated.

Necessary Small School District Projected LCFF Revenue

	Budget Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Necessary Small School Standard (COLA Step 2c, plus/minus 1%):	N/A	N/A	N/A

4B. Calculating the District's Projected Change in LCFF Revenue

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

	Prior Year (2021-22)	Budget Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)	66,345,490.00	71,472,538.00	73,450,935.00	74,551,168.00
District's Projected Change in LCFF Revenue:		7.73%	2.77%	1.50%
LCFF Revenue Standard		2.18% to 4.18%	2.02% to 4.02%	0.60% to 2.60%
Status:		Not Met	Met	Met

4C. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

The 2022-2023 May Revision proposed a change to the base LCFF formula amount which inflated the percent change in LCFF

5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the budget year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Estimated/Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits	Total Expenditures	
	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	
Third Prior Year (2019-20)	49,633,113.55	56,328,222.04	88.1%
Second Prior Year (2020-21)	48,093,825.48	52,581,706.71	91.5%
First Prior Year (2021-22)	51,580,732.00	58,184,583.06	88.7%
Historical Average Ratio:			89.4%

District's Reserve Standard Percentage (Criterion 10B, Line 4):	Budget Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	86.4% to 92.4%	86.4% to 92.4%	86.4% to 92.4%

5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: If Form MYP exists, Unrestricted Salaries and Benefits, and Total Unrestricted Expenditures data for the 1st and 2nd Subsequent Years will be extracted; if not,

enter data for the two subsequent years. All other data are extracted or calculated.

Fiscal Year	Budget - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits	Total Expenditures		
	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)		
	(Form MYP, Lines B1-B3)	(Form MYP, Lines B1-B8, B10)		
Budget Year (2022-23)	56,623,643.00	64,234,929.72	88.2%	Met
1st Subsequent Year (2023-24)	57,697,745.64	64,875,504.36	88.9%	Met
2nd Subsequent Year (2024-25)	58,725,586.22	65,903,344.94	89.1%	Met

5C. Comparison of District Salaries and Benefits Ratio to the Standard

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

- 1a. STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

6. **CRITERION: Other Revenues and Expenditures**

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

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

6A. Calculating the District's Other Revenues and Expenditures Standard Percentage Ranges

DATA ENTRY: All data are extracted or calculated.

	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2022-23)	(2023-24)	(2024-25)
1. District's Change in Population and Funding Level (Criterion 4A1, Step 3):	3.18%	3.02%	1.60%
2. District's Other Revenues and Expenditures			
Standard Percentage Range (Line 1, plus/minus 10%):	-6.82% to 13.18%	-6.98% to 13.02%	-8.40% to 11.60%
3. District's Other Revenues and Expenditures			
Explanation Percentage Range (Line 1, plus/minus 5%):	-1.82% to 8.18%	-1.98% to 8.02%	-3.40% to 6.60%

6B. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range (Section 6A, Line 3)

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

years. All other data are extracted or calculated.

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

Object Range / Fiscal Year	Percent Change		Change Is Outside
	Amount	Over Previous Year	Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line A2)			
First Prior Year (2021-22)	13,798,976.60		
Budget Year (2022-23)	10,263,686.00	(25.62%)	Yes
1st Subsequent Year (2023-24)	10,263,686.00	0.00%	No

2nd Subsequent Year (2024-25)	3,957,147.00	(61.45%)	Yes
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Explanation:

(required if Yes)

Large one-time COVID related grants do not recur in subsequent years

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

First Prior Year (2021-22)	15,140,153.54		
Budget Year (2022-23)	11,786,895.04	(22.15%)	Yes
1st Subsequent Year (2023-24)	11,786,895.04	0.00%	No
2nd Subsequent Year (2024-25)	11,786,895.04	0.00%	No

Explanation:

(required if Yes)

Large one-time COVID related grants do not recur in subsequent years.

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

First Prior Year (2021-22)	3,057,338.93		
Budget Year (2022-23)	3,070,218.00	.42%	No
1st Subsequent Year (2023-24)	2,870,218.00	(6.51%)	Yes
2nd Subsequent Year (2024-25)	2,870,218.00	0.00%	No

Explanation:

(required if Yes)

The following funding is nonrecurring: (\$200k) HVIP electric bus grant

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

First Prior Year (2021-22)	6,670,880.75		
Budget Year (2022-23)	4,682,601.44	(29.81%)	Yes
1st Subsequent Year (2023-24)	4,682,601.44	0.00%	No
2nd Subsequent Year (2024-25)	3,900,303.44	(16.71%)	Yes

Explanation:

(required if Yes)

The supply budgets are reduced in relative to the one-time grants and expiration of COVID funding

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

First Prior Year (2021-22)	6,884,171.74		
Budget Year (2022-23)	6,597,268.00	(4.17%)	Yes
1st Subsequent Year (2023-24)	6,597,268.00	0.00%	No
2nd Subsequent Year (2024-25)	6,434,021.00	(2.47%)	No

Explanation:

(required if Yes)

The services budgets are being reduced with the expiration of the COVID funding

6C. Calculating the District's Change in Total Operating Revenues and Expenditures (Section 6A, Line 2)

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Amount	Percent Change		Status
		Over Previous Year		
Total Federal, Other State, and Other Local Revenue (Criterion 6B)				
First Prior Year (2021-22)	31,996,469.07			
Budget Year (2022-23)	25,120,799.04	(21.49%)		Not Met
1st Subsequent Year (2023-24)	24,920,799.04	(.80%)		Met
2nd Subsequent Year (2024-25)	18,614,260.04	(25.31%)		Not Met

Total Books and Supplies, and Services and Other Operating Expenditures (Criterion 6B)				
First Prior Year (2021-22)	13,555,052.49			
Budget Year (2022-23)	11,279,869.44	(16.78%)		Not Met
1st Subsequent Year (2023-24)	11,279,869.44	0.00%		Met
2nd Subsequent Year (2024-25)	10,334,324.44	(8.38%)		Met

6D. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 6B if the status in Section 6C is not met; no entry is allowed below.

- 1a. STANDARD NOT MET - Projected total operating revenues have changed by more than the standard in one or more of the budget or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:Federal Revenue
(linked from 6B
if NOT met)

Large one-time COVID related grants do not recur in subsequent years

Explanation:Other State Revenue
(linked from 6B
if NOT met)

Large one-time COVID related grants do not recur in subsequent years.

Explanation:Other Local Revenue
(linked from 6B
if NOT met)

The following funding is nonrecurring: (\$200k) HVIP electric bus grant

- 1b. STANDARD NOT MET - Projected total operating expenditures have changed by more than the standard in one or more of the budget or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating expenditures within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:Books and Supplies
(linked from 6B
if NOT met)

The supply budgets are reduced in relative to the one-time grants and expiration of COVID funding

Explanation:**Services and Other Exps**(linked from 6B
if NOT met)

The services budgets are being reduced with the expiration of the COVID funding

7. CRITERION: Facilities Maintenance

STANDARD: Confirm that the annual contribution for facilities maintenance funding is not less than the amount required pursuant to Education Code Section 17070.75, if applicable, and that the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

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

EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year. Statute excludes the following resource codes from the total general fund expenditures calculation: 3210, 3212, 3213, 3214, 3215, 3216, 3218, 3219, 5316, 7027, and 7690.

DATA ENTRY: Click the appropriate Yes or No button for special education local plan area (SELPA) administrative units (AUs); all other data are extracted or calculated. If standard is not met, enter an X in the appropriate box and enter an explanation, if applicable.

1. a. For districts that are the AU of a SELPA, do you choose to exclude revenues that are passed through to participating members of the SELPA from the OMMA/RMA required minimum contribution calculation?

No

- b. Pass-through revenues and apportionments that may be excluded from the OMMA/RMA calculation per EC Section 17070.75(b)(2)(D)

(Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)

0.00

2. Ongoing and Major Maintenance/Restricted Maintenance Account

- a. Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999, exclude resources 3210, 3212, 3213, 3214, 3215, 3216, 3218, 3219, 5316, 7027, and 7690)

86,762,128.36

- b. Plus: Pass-through Revenues and Apportionments (Line 1b, if line 1a is No)

0.00

3% Required

Budgeted Contribution¹Minimum
Contribution

to the Ongoing and Major

(Line 2c times 3%)

Maintenance Account

Status

- c. Net Budgeted Expenditures and Other Financing Uses

86,762,128.36

2,602,863.85

2,650,000.00

Met

¹ Fund 01, Resource 8150, Objects 8900-8999

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

<input type="checkbox"/>	Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
<input type="checkbox"/>	Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
<input type="checkbox"/>	Other (explanation must be provided)

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

--

8. **CRITERION: Deficit Spending**

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

8A. Calculating the District's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

		Third Prior Year (2019-20)	Second Prior Year (2020-21)	First Prior Year (2021-22)
1.	District's Available Reserve Amounts (resources 0000-1999)			
	a. Stabilization Arrangements (Funds 01 and 17, Object 9750)	0.00	0.00	0.00
	b. Reserve for Economic Uncertainties (Funds 01 and 17, Object 9789)	7,500,000.00	7,796,000.00	0.00
	c. Unassigned/Unappropriated (Funds 01 and 17, Object 9790)	5,058,217.80	8,615,929.89	5,337,787.83
	d. Negative General Fund Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999)	(389,394.57)	0.00	(.60)
	e. Available Reserves (Lines 1a through 1d)	12,168,823.23	16,411,929.89	5,337,787.23
2.	Expenditures and Other Financing Uses			
	a. District's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999)	74,963,551.39	77,926,727.68	97,522,222.03
	b. Plus: Special Education Pass-through Funds (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)			0.00
	c. Total Expenditures and Other Financing Uses (Line 2a plus Line 2b)	74,963,551.39	77,926,727.68	97,522,222.03
3.	District's Available Reserve Percentage (Line 1e divided by Line 2c)	16.2%	21.1%	5.5%
District's Deficit Spending Standard Percentage Levels				
(Line 3 times 1/3):		5.4%	7.0%	1.8%

¹Available reserves are the unrestricted amounts in the Stabilization Arrangement, Reserve for

Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

²A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA)

may exclude from its expenditures the distribution of funds to its participating members.

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Net Change in	Total Unrestricted	Deficit Spending Level	
	Unrestricted Fund	Expenditures	(If Net Change in	
	Balance	and Other Financing	Unrestricted Fund	
	(Form 01, Section E)	(Form 01, Objects 1000-7999)	Balance is negative, else N/A)	Status
Third Prior Year (2019-20)	1,504,186.21	57,671,672.04	N/A	Met
Second Prior Year (2020-21)	3,901,614.63	54,292,441.71	N/A	Met
First Prior Year (2021-22)	214,560.40	62,572,857.06	N/A	Met
Budget Year (2022-23) (Information only)	(1,483,174.72)	68,519,929.72		

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

9. CRITERION: Fund Balance

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

Percentage Level ¹	District ADA
1.7%	0 to 300
1.3%	301 to 1,000
1.0%	1,001 to 30,000
0.7%	30,001 to 400,000
0.3%	400,001 and over

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

District Estimated P-2 ADA (Form A, Lines A6 and C4): 5,393

District's Fund Balance Standard Percentage Level: 1.0%

9A. Calculating the District's Unrestricted General Fund Beginning Balance Percentages

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

Fiscal Year	Unrestricted General Fund Beginning Balance ² (Form 01, Line F1e, Unrestricted Column)		Beginning Fund Balance Variance Level (If overestimated, else N/A)		Status
	Original Budget	Estimated/Unaudited Actuals			
Third Prior Year (2019-20)	9,991,064.27	11,224,850.62	N/A		Met
Second Prior Year (2020-21)	11,646,375.69	12,729,036.83	N/A		Met
First Prior Year (2021-22)	14,951,486.34	16,630,651.46	N/A		Met
Budget Year (2022-23) (Information only)	16,845,211.86				

² Adjusted beginning balance, including audit adjustments and other restatements
(objects 9791-9795)**9B. Comparison of District Unrestricted Beginning Fund Balance to the Standard**

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

- 1a. STANDARD MET - Unrestricted general fund beginning fund balance has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:
(required if NOT met)

10. CRITERION: ReservesSTANDARD: Available reserves¹ for any of the budget year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

DATA ENTRY: Budget Year data are extracted. If Form MYP exists, 1st and 2nd Subsequent Year data will be extracted. If not, enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

Percentage Level	District ADA
5% or \$75,000 (greater of)	0 to 300
4% or \$75,000 (greater of)	301 to 1,000
3%	1,001 to 30,000
2%	30,001 to 400,000
1%	400,001 and over

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

² Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment, as referenced in Education Code Section 42238.02, rounded to the nearest thousand.

³ A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2022-23)	(2023-24)	(2024-25)
District Estimated P-2 ADA (Budget Year, Form A, Lines A4 and C4.	5,330	5,330	5,330
Subsequent Years, Form MYP, Line F2, if available.)			
District's Reserve Standard Percentage Level:	3%	3%	3%

10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)

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

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

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
2. If you are the SELPA AU and are excluding special education pass-through funds:
- a. Enter the name(s) of the SELPA(s):

	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2022-23)	(2023-24)	(2024-25)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)	0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

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

All other data are extracted or calculated.

	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2022-23)	(2023-24)	(2024-25)
1. Expenditures and Other Financing Uses (Fund 01, objects 1000-7999) (Form MYP, Line B11)	96,274,929.36	92,915,620.18	88,823,790.55
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	96,274,929.36	92,915,620.18	88,823,790.55

4.	Reserve Standard Percentage Level	3%	3%	3%
5.	Reserve Standard - by Percent (Line B3 times Line B4)	2,888,247.88	2,787,468.61	2,664,713.72
6.	Reserve Standard - by Amount (\$75,000 for districts with 0 to 1,000 ADA, else 0)	0.00	0.00	0.00
7.	District's Reserve Standard (Greater of Line B5 or Line B6)	2,888,247.88	2,787,468.61	2,664,713.72

10C. Calculating the District's Budgeted Reserve Amount

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

All other data are extracted or calculated.

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4):		Budget Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1.	General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYP, Line E1a)	0.00	0.00	0.00
2.	General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYP, Line E1b)	0.00	0.00	0.00
3.	General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYP, Line E1c)	3,854,613.11	7,509,260.75	11,236,300.81
4.	General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYP, Line E1d)	(.60)	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYP, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYP, Line E2b)	0.00		
7.	Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYP, Line E2c)	0.00		
8.	District's Budgeted Reserve Amount (Lines C1 thru C7)	3,854,612.51	7,509,260.75	11,236,300.81
9.	District's Budgeted Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	4.00%	8.08%	12.65%
District's Reserve Standard (Section 10B, Line 7):		2,888,247.88	2,787,468.61	2,664,713.72
Status:		Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

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SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

S3. Use of Ongoing Revenues for One-time Expenditures

1a. Does your district have large non-recurring general fund expenditures that are funded with ongoing general fund revenues?

No

1b. If Yes, identify the expenditures:

S4. Contingent Revenues

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

No

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

S5. Contributions

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

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

Estimate the impact of any capital projects on the general fund operational budget.

District's Contributions and Transfers Standard:

**-10.0% to +10.0% or
-\$20,000 to +\$20,000****S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund**

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

Description / Fiscal Year	Projection	Amount of Change	Percent Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)				
First Prior Year (2021-22)	(6,071,825.16)			
Budget Year (2022-23)	(5,997,342.00)	(74,483.16)	(1.2%)	Met
1st Subsequent Year (2023-24)	(5,997,342.00)	0.00	0.0%	Met
2nd Subsequent Year (2024-25)	(5,997,342.00)	0.00	0.0%	Met
1b. Transfers In, General Fund *				
First Prior Year (2021-22)	1,100,000.00			
Budget Year (2022-23)	0.00	(1,100,000.00)	(100.0%)	Not Met
1st Subsequent Year (2023-24)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2024-25)	0.00	0.00	0.0%	Met
1c. Transfers Out, General Fund *				
First Prior Year (2021-22)	4,388,274.00			
Budget Year (2022-23)	4,285,000.00	(103,274.00)	(2.4%)	Met
1st Subsequent Year (2023-24)	285,000.00	(4,000,000.00)	(93.3%)	Not Met
2nd Subsequent Year (2024-25)	285,000.00	0.00	0.0%	Met
1d. Impact of Capital Projects				
Do you have any capital projects that may impact the general fund operational budget?			No	

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

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

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

1a.	MET - Projected contributions have not changed by more than the standard for the budget and two subsequent fiscal years.
	Explanation: (required if NOT met)
1b.	NOT MET - The projected transfers in to the general fund have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify the amount(s) transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timelines, for reducing or eliminating the transfers.
	Explanation:

One-time transfer to reposition reserves

(required if NOT met)

1c.

NOT MET - The projected transfers out of the general fund have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify the amount(s) transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:

(required if NOT met)

One-time transfers to reposition reserves

1d.

NO - There are no capital projects that may impact the general fund operational budget.

Project Information:

(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payments for the budget year and two subsequent fiscal years. Explain how any increase in annual payments will be funded. Also explain how any decrease to funding sources used to pay long-term commitments will be replaced.

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

S6A. Identification of the District's Long-term Commitments

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

1. Does your district have long-term (multiyear) commitments?

(If No, skip item 2 and Sections S6B and S6C)

Yes

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

Type of Commitment	# of Years	SACS Fund and Object Codes Used For:		Principal Balance
	Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	as of July 1, 2022-23
Leases				
Certificates of Participation				
General Obligation Bonds	27	51-8651	51-5800	23,165,000
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	1	01-8010	various	460,694

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

Bond Premiums	27	51-8651	51-5800	1,588,146
---------------	----	---------	---------	-----------

Claims Liability	1	67-8674	67-5800	73,128
Solar Loan	18	01-8010	01-7439	2,473,151
TOTAL:				27,760,119

Type of Commitment (continued)	Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2021-22)	(2022-23)	(2023-24)	(2024-25)
	Annual Payment	Annual Payment	Annual Payment	Annual Payment
	(P & I)	(P & I)	(P & I)	(P & I)
Leases			0	
Certificates of Participation				
General Obligation Bonds	1,997,156	1,769,400	1,548,050	1,008,475
Supp Early Retirement Program				
State School Building Loans			0	
Compensated Absences	0	0	0	0
Other Long-term Commitments (continued):				
Bond Premiums	78,984	78,984	78,984	63,973
Claims Liability	0	0	0	0
Solar Loan	0	137,397	137,397	137,397
Total Annual Payments:	2,076,140	1,985,781	1,764,431	1,209,845
Has total annual payment increased over prior year (2021-22)?	No	No	No	No

S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes.

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

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

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

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

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

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

Explanation:

(required if Yes)

S7.**Unfunded Liabilities**

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

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

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

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

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

2. For the district's OPEB:

a. Are they lifetime benefits?

b. Do benefits continue past age 65?

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

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

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

Self-Insurance Fund

Governmental
Fund

0

10,774,465

4. OPEB Liabilities

a. Total OPEB liability

13,158,775.00

b. OPEB plan(s) fiduciary net position (if applicable)

c. Total/Net OPEB liability (Line 4a minus Line 4b)

13,158,775.00

- d. Is total OPEB liability based on the district's estimate or an actuarial valuation?
- e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation

Actuarial
Jul 01, 2021

	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2022-23)	(2023-24)	(2024-25)
5. OPEB Contributions			
a. OPEB actuarially determined contribution (ADC), if available, per actuarial valuation or Alternative Measurement Method	1,468,878.00	1,468,878.00	1,468,878.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)	503,166.00	503,166.00	503,166.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)	503,166.00	503,166.00	503,166.00
d. Number of retirees receiving OPEB benefits	38.00	38.00	38.00

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

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

- 1 Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB, which is covered in Section S7A) (If No, skip items 2-4)

Yes

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

The District is self funded for dental insurance and performs triennial actuarial studies to ensure proper funding levels. The most recent study was as of June 30, 2021.

3. Self-Insurance Liabilities

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

66,980.00
0.00

	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2022-23)	(2023-24)	(2024-25)
4. Self-Insurance Contributions			
a. Required contribution (funding) for self-insurance programs	797,947.00	824,158.00	824,158.00
b. Amount contributed (funded) for self-insurance programs	749,000.00	749,000.00	749,000.00

S8. Status of Labor Agreements

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

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

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

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

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

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

	Prior Year (2nd Interim)	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2021-22)	(2022-23)	(2023-24)	(2024-25)
Number of certificated (non-management) full - time - equivalent(FTE) positions	287.8	285	285	282

Certificated (Non-management) Salary and Benefit Negotiations

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

No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.

Negotiations Settled

2a.	Per Government Code Section 3547.5(a), date of public disclosure board meeting:	
2b.	Per Government Code Section 3547.5(b), was the agreement certified by the district superintendent and chief business official?	
	If Yes, date of Superintendent and CBO certification:	
3.	Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the agreement?	
	If Yes, date of budget revision board adoption:	
4.	Period covered by the agreement:	Begin Date: End Date:
5.	Salary settlement:	Budget Year 1st Subsequent Year 2nd Subsequent Year
		(2022-23) (2023-24) (2024-25)
	Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?	

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

314666

Budget Year	1st Subsequent Year	2nd Subsequent Year
(2022-23)	(2023-24)	(2024-25)

7. Amount included for any tentative salary schedule increases

2171038

2212942

2212942

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

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

Budget Year	1st Subsequent Year	2nd Subsequent Year
(2022-23)	(2023-24)	(2024-25)

Yes

Yes

Yes

4372992

4372992

4372992

96.6%

95.7%

95.7%

4.1%

0.0%

0.0%

Certificated (Non-management) Prior Year Settlements

Are any new costs from prior year settlements included in the budget?

No

If Yes, amount of new costs included in the budget and MYPs

If Yes, explain the nature of the new costs:

Certificated (Non-management) Step and Column Adjustments

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

Budget Year	1st Subsequent Year	2nd Subsequent Year
(2022-23)	(2023-24)	(2024-25)

Yes

Yes

Yes

803058

803058

803058

15.7%

0.0%

0.0%

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

1. Are savings from attrition included in the budget and MYPs?

Yes

Yes

Yes

Yes	Yes	Yes
-----	-----	-----

[illegible]

	Prior Year (2nd Interim)	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2021-22)	(2022-23)	(2023-24)	(2024-25)
Number of classified(non - management) FTE positions	248.1	256.70	256.70	256.70

No

--

□

--	--

--	--

Begin Date:		End Date:	
-------------	--	-----------	--

Budget Year	1st Subsequent Year	2nd Subsequent Year
(2022-23)	(2023-24)	(2024-25)

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

--	--	--

One Year Agreement

Total cost of salary settlement
% change in salary schedule
from prior year

or

Multiyear Agreement

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

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

--

Negotiations Not Settled

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

142636

Budget Year	1st Subsequent Year	2nd Subsequent Year
(2022-23)	(2023-24)	(2024-25)

7. Amount included for any tentative salary schedule increases

1071304	1089622	1085154
---------	---------	---------

Budget Year	1st Subsequent Year	2nd Subsequent Year
(2022-23)	(2023-24)	(2024-25)

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

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

Yes	Yes	Yes
2526616	2526616	2526616
78.3%	77.6%	77.6%
4.2%	0.0%	0.0%

Classified (Non-management) Prior Year Settlements

Are any new costs from prior year settlements included in the budget?

If Yes, amount of new costs included in the budget and MYPs

If Yes, explain the nature of the new costs:

No		
----	--	--

--

Budget Year	1st Subsequent Year	2nd Subsequent Year
(2022-23)	(2023-24)	(2024-25)

Classified (Non-management) Step and Column Adjustments

1. Are step & column adjustments included in the budget and MYPs?
2. Cost of step & column adjustments

Yes	Yes	Yes
272075	272075	272075

3. Percent change in step & column over prior year

44.6%	0.0%	0.0%
Budget Year	1st Subsequent Year	2nd Subsequent Year

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

(2022-23) (2023-24) (2024-25)

1. Are savings from attrition included in the budget and MYPs?

Yes Yes Yes

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

Yes Yes Yes

Classified (Non-management) - Other

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

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

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

	Prior Year (2nd Interim)	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2021-22)	(2022-23)	(2023-24)	(2024-25)
Number of management, supervisor, and confidential FTE positions	93.2	94.5	94.5	81.5

Management/Supervisor/Confidential**Salary and Benefit Negotiations**

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

No

If Yes, complete question 2.

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

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

Negotiations Settled

2. Salary settlement:

Budget Year	1st Subsequent Year	2nd Subsequent Year
(2022-23)	(2023-24)	(2024-25)

Is the cost of salary settlement included in the budget and multiyear

--	--	--

projections (MYPs)?

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

No	No	No
		0.0%

Negotiations Not Settled

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

133165

Budget Year	1st Subsequent Year	2nd Subsequent Year
(2022-23)	(2023-24)	(2024-25)

4. Amount included for any tentative salary schedule increases

909833

926742

922517

Management/Supervisor/Confidential

Budget Year	1st Subsequent Year	2nd Subsequent Year
(2022-23)	(2023-24)	(2024-25)

**Health and Welfare (H&W)
Benefits**

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

Yes

Yes

Yes

1615511

1615511

1615511

90.3%

89.5%

89.5%

4.1%

0.0%

0.0%

Management/Supervisor/Confidential

Budget Year	1st Subsequent Year	2nd Subsequent Year
(2022-23)	(2023-24)	(2024-25)

Step and Column Adjustments

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

Yes

Yes

Yes

156718

156718

156718

(16.7%)

0.0%

0.0%

Management/Supervisor/Confidential

Budget Year	1st Subsequent Year	2nd Subsequent Year
(2022-23)	(2023-24)	(2024-25)

Other Benefits (mileage, bonuses, etc.)

1. Are costs of other benefits included in the budget and MYPs?
2. Total cost of other benefits
3. Percent change in cost of other benefits over prior year

Yes

Yes

Yes

34700

34700

34700

0.0%

0.0%

0.0%

S9. Local Control and Accountability Plan (LCAP)

Confirm that the school district's governing board has adopted an LCAP or an update to the LCAP effective for the budget year.

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

1. Did or will the school district's governing board adopt an LCAP or an update to the LCAP effective for the budget year?

Yes

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

Jun 22, 2022

S10. LCAP Expenditures

Confirm that the school district's budget includes the expenditures necessary to implement the LCAP or annual update to the LCAP.

DATA ENTRY: Click the appropriate Yes or No button.

Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described

in the Local Control and Accountability Plan and Annual Update Template?

Yes

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review. DATA ENTRY: Click the appropriate Yes or No button for items A1 through A9 except item A3, which is automatically completed based on data in Criterion 2.

A1.	Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?	No
A2.	Is the system of personnel position control independent from the payroll system?	Yes
A3.	Is enrollment decreasing in both the prior fiscal year and budget year? (Data from the enrollment budget column and actual column of Criterion 2A are used to determine Yes or No)	No
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior fiscal year or budget year?	No
A5.	Has the district entered into a bargaining agreement where any of the budget or subsequent years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Is the district's financial system independent of the county office system?	No
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education)	No
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No

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

Comments:
(optional)

End of School District Budget Criteria and Standards Review

Budget, July 1
Schedule of Long-Term Liabilities
DEBT - Schedule of Long-Term Liabilities

Description	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	24,220,000.00	(1,055,000.00)	23,165,000.00		865,000.00	22,300,000.00	1,769,400.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable		2,473,151.00	2,473,151.00		137,397.28	2,335,753.72	137,397.28
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	1,694,033.60	(105,887.60)	1,588,146.00		78,984.00	1,509,162.00	78,984.00
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability	12,954,777.00	1,529,548.00	14,484,325.00			14,484,325.00	
Compensated Absences Payable	472,747.43	(12,053.43)	460,694.00			460,694.00	
Governmental activities long-term liabilities	39,341,558.03	2,829,757.97	42,171,316.00	0.00	1,081,381.28	41,089,934.72	1,985,781.28
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
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

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals			2022-23 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	66,045,490.00	0.00	66,045,490.00	71,472,538.00	0.00	71,472,538.00	8.2%
2) Federal Revenue		8100-8299	0.00	13,798,976.60	13,798,976.60	0.00	10,263,686.00	10,263,686.00	-25.6%
3) Other State Revenue		8300-8599	1,097,774.00	14,042,379.54	15,140,153.54	1,018,500.00	10,768,395.04	11,786,895.04	-22.1%
4) Other Local Revenue		8600-8799	615,978.62	2,441,360.31	3,057,338.93	543,059.00	2,527,159.00	3,070,218.00	0.4%
5) TOTAL, REVENUES			67,759,242.62	30,282,716.45	98,041,959.07	73,034,097.00	23,559,240.04	96,593,337.04	-1.5%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	27,049,562.00	8,636,678.60	35,686,240.60	29,458,524.00	7,538,197.00	36,996,721.00	3.7%
2) Classified Salaries		2000-2999	9,530,026.00	4,388,359.59	13,918,385.59	10,200,503.00	4,948,130.00	15,148,633.00	8.8%
3) Employee Benefits		3000-3999	15,001,144.00	8,105,155.99	23,106,299.99	16,964,616.00	8,645,160.00	25,609,776.00	10.8%
4) Books and Supplies		4000-4999	2,879,525.24	3,791,355.51	6,670,880.75	2,939,569.44	1,743,032.00	4,682,601.44	-29.8%
5) Services and Other Operating Expenditures		5000-5999	3,702,532.66	3,181,639.08	6,884,171.74	4,002,435.00	2,594,833.00	6,597,268.00	-4.2%
6) Capital Outlay		6000-6999	116,965.37	5,393,471.99	5,510,437.36	513,500.00	546,053.64	1,059,553.64	-80.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	866,540.00	555,992.00	1,422,532.00	1,003,937.28	956,439.00	1,960,376.28	37.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(961,712.21)	896,712.21	(65,000.00)	(848,155.00)	783,155.00	(65,000.00)	0.0%
9) TOTAL, EXPENDITURES			58,184,583.06	34,949,364.97	93,133,948.03	64,234,929.72	27,754,999.64	91,989,929.36	-1.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			9,574,659.56	(4,666,648.52)	4,908,011.04	8,799,167.28	(4,195,759.60)	4,603,407.68	-6.2%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	1,100,000.00	0.00	1,100,000.00	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	4,388,274.00	0.00	4,388,274.00	4,285,000.00	0.00	4,285,000.00	-2.4%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	1,854,863.35	1,854,863.35	0.00	0.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(6,071,825.16)	6,071,825.16	0.00	(5,997,342.00)	5,997,342.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(9,360,099.16)	7,926,688.51	(1,433,410.65)	(10,282,342.00)	5,997,342.00	(4,285,000.00)	198.9%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			214,560.40	3,260,039.99	3,474,600.39	(1,483,174.72)	1,801,582.40	318,407.68	-90.8%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	16,630,651.46	4,552,678.86	21,183,330.32	16,845,211.86	7,812,718.85	24,657,930.71	16.4%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals			2022-23 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)	
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)			16,630,651.46	4,552,678.86	21,183,330.32	16,845,211.86	7,812,718.85	24,657,930.71	16.4%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,630,651.46	4,552,678.86	21,183,330.32	16,845,211.86	7,812,718.85	24,657,930.71	16.4%
2) Ending Balance, June 30 (E + F1e)			16,845,211.86	7,812,718.85	24,657,930.71	15,362,037.14	9,614,301.25	24,976,338.39	1.3%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	5,100.00	0.00	5,100.00	5,100.00	0.00	5,100.00	0.0%
Stores		9712	165,719.03	0.00	165,719.03	165,719.03	0.00	165,719.03	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	7,812,719.45	7,812,719.45	0.00	9,614,301.85	9,614,301.85	23.1%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	11,336,605.00	0.00	11,336,605.00	11,336,605.00	0.00	11,336,605.00	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	5,337,787.83	(.60)	5,337,787.23	3,854,613.11	(.60)	3,854,612.51	-27.8%
G. ASSETS									
1) Cash									
a) in County Treasury		9110	0.00	0.00	0.00				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	0.00	0.00	0.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	0.00	0.00	0.00				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	0.00	0.00	0.00				

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals			2022-23 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)	
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			0.00	0.00	0.00				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	0.00	0.00	0.00				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	0.00	0.00				
6) TOTAL, LIABILITIES			0.00	0.00	0.00				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30									
(G9 + H2) - (I6 + J2)			0.00	0.00	0.00				
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	49,305,500.00	0.00	49,305,500.00	54,521,128.00	0.00	54,521,128.00	10.6%
Education Protection Account State Aid - Current Year		8012	13,748,198.00	0.00	13,748,198.00	14,081,621.00	0.00	14,081,621.00	2.4%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	35,963.00	0.00	35,963.00	33,902.00	0.00	33,902.00	-5.7%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	4,001,193.00	0.00	4,001,193.00	3,873,154.00	0.00	3,873,154.00	-3.2%
Unsecured Roll Taxes		8042	348,955.00	0.00	348,955.00	244,795.00	0.00	244,795.00	-29.8%
Prior Years' Taxes		8043	51,294.00	0.00	51,294.00	61,657.00	0.00	61,657.00	20.2%
Supplemental Taxes		8044	73,085.00	0.00	73,085.00	12,472.00	0.00	12,472.00	-82.9%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals			2022-23 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)	
Education Revenue Augmentation									
Fund (ERAF)		8045	(1,312,468.00)	0.00	(1,312,468.00)	(1,369,965.00)	0.00	(1,369,965.00)	4.4%
Community Redevelopment Funds									
(SB 617/699/1992)		8047	93,770.00	0.00	93,770.00	13,774.00	0.00	13,774.00	-85.3%
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			66,345,490.00	0.00	66,345,490.00	71,472,538.00	0.00	71,472,538.00	7.7%
LCFF Transfers									
Unrestricted LCFF Transfers -									
Current Year	0000	8091	(300,000.00)		(300,000.00)	0.00		0.00	-100.0%
All Other LCFF Transfers -									
Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			66,045,490.00	0.00	66,045,490.00	71,472,538.00	0.00	71,472,538.00	8.2%
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	230,880.00	230,880.00	0.00	236,566.00	236,566.00	2.5%
Special Education Discretionary Grants		8182	0.00	68,180.00	68,180.00	0.00	68,180.00	68,180.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from									

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals			2022-23 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)	
Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		4,153,204.00	4,153,204.00		3,074,995.00	3,074,995.00	-26.0%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		337,374.13	337,374.13		501,181.00	501,181.00	48.6%
Title III, Part A, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290		0.00	0.00		288,779.00	288,779.00	New
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290		352,276.51	352,276.51		341,070.00	341,070.00	-3.2%
Career and Technical									
Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	8,657,061.96	8,657,061.96	0.00	5,752,915.00	5,752,915.00	-33.5%
TOTAL, FEDERAL REVENUE			0.00	13,798,976.60	13,798,976.60	0.00	10,263,686.00	10,263,686.00	-25.6%
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		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	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	231,859.00	231,859.00	0.00	0.00	0.00	-100.0%
Mandated Costs Reimbursements		8550	188,274.00	0.00	188,274.00	185,000.00	0.00	185,000.00	-1.7%
Lottery - Unrestricted and Instructional Materials		8560	891,000.00	355,000.00	1,246,000.00	815,000.00	325,000.00	1,140,000.00	-8.5%
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		1,339,095.00	1,339,095.00		1,373,517.00	1,373,517.00	2.6%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals			2022-23 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)	
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive									
Grant Program	6387	8590		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Implementation All Other State Revenue	7405 All Other	8590 8590	18,500.00	12,116,425.54	12,134,925.54	18,500.00	9,069,878.04	9,088,378.04	-25.1%
TOTAL, OTHER STATE REVENUE			1,097,774.00	14,042,379.54	15,140,153.54	1,018,500.00	10,768,395.04	11,786,895.04	-22.1%
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	21,574.92	21,574.92	0.00	18,037.00	18,037.00	-16.4%
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	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	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	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.0%
Interest		8660	120,000.00	0.00	120,000.00	140,000.00	0.00	140,000.00	16.7%
Net Increase (Decrease) in the Fair Value									
of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals			2022-23 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)	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Misc Funds Non-LCFF									
(50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From									
Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	460,978.62	146,801.39	607,780.01	368,059.00	32,291.00	400,350.00	-34.1%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		2,272,984.00	2,272,984.00		2,476,831.00	2,476,831.00	9.0%
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			615,978.62	2,441,360.31	3,057,338.93	543,059.00	2,527,159.00	3,070,218.00	0.4%
TOTAL, REVENUES			67,759,242.62	30,282,716.45	98,041,959.07	73,034,097.00	23,559,240.04	96,593,337.04	-1.5%
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	21,471,724.00	5,639,702.47	27,111,426.47	23,440,967.00	3,725,152.00	27,166,119.00	0.2%
Certificated Pupil Support Salaries		1200	1,315,113.00	2,012,304.98	3,327,417.98	1,411,706.00	2,247,041.00	3,658,747.00	10.0%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals			2022-23 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 Supervisors' and Administrators' Salaries		1300	4,262,725.00	333,495.15	4,596,220.15	4,605,851.00	116,864.00	4,722,715.00	2.8%
Other Certificated Salaries		1900	0.00	651,176.00	651,176.00	0.00	1,449,140.00	1,449,140.00	122.5%
TOTAL, CERTIFICATED SALARIES			27,049,562.00	8,636,678.60	35,686,240.60	29,458,524.00	7,538,197.00	36,996,721.00	3.7%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	110,336.00	1,325,344.67	1,435,680.67	111,978.00	1,686,142.00	1,798,120.00	25.2%
Classified Support Salaries		2200	3,877,951.00	2,282,699.15	6,160,650.15	4,127,835.00	2,728,636.00	6,856,471.00	11.3%
Classified Supervisors' and Administrators' Salaries		2300	484,838.00	159,841.00	644,679.00	511,388.00	151,594.00	662,982.00	2.8%
Clerical, Technical and Office Salaries		2400	3,639,549.00	468,890.48	4,108,439.48	3,926,812.00	297,458.00	4,224,270.00	2.8%
Other Classified Salaries		2900	1,417,352.00	151,584.29	1,568,936.29	1,522,490.00	84,300.00	1,606,790.00	2.4%
TOTAL, CLASSIFIED SALARIES			9,530,026.00	4,388,359.59	13,918,385.59	10,200,503.00	4,948,130.00	15,148,633.00	8.8%
EMPLOYEE BENEFITS									
STRS		3101-3102	4,492,471.00	5,066,865.17	9,559,336.17	5,528,461.00	5,197,847.00	10,726,308.00	12.2%
PERS		3201-3202	2,044,355.00	962,653.50	3,007,008.50	2,463,640.00	1,197,147.00	3,660,787.00	21.7%
OASDI/Medicare/Alternative		3301-3302	1,136,202.00	445,874.46	1,582,076.46	1,225,177.00	470,159.00	1,695,336.00	7.2%
Health and Welfare Benefits		3401-3402	6,008,534.00	1,345,349.00	7,353,883.00	6,206,809.00	1,461,574.00	7,668,383.00	4.3%
Unemployment Insurance		3501-3502	183,889.00	64,212.98	248,101.98	199,502.00	61,234.00	260,736.00	5.1%
Workers' Compensation		3601-3602	632,527.00	220,200.88	852,727.88	837,861.00	257,199.00	1,095,060.00	28.4%
OPEB, Allocated		3701-3702	503,166.00	0.00	503,166.00	503,166.00	0.00	503,166.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			15,001,144.00	8,105,155.99	23,106,299.99	16,964,616.00	8,645,160.00	25,609,776.00	10.8%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	10,000.00	84,152.45	94,152.45	10,000.00	17,100.00	27,100.00	-71.2%
Books and Other Reference Materials		4200	70,445.44	559,680.01	630,125.45	62,167.44	146,314.00	208,481.44	-66.9%
Materials and Supplies		4300	2,632,467.11	2,863,036.98	5,495,504.09	2,677,824.34	1,543,774.00	4,221,598.34	-23.2%
Noncapitalized Equipment		4400	166,612.69	284,486.07	451,098.76	189,577.66	35,844.00	225,421.66	-50.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,879,525.24	3,791,355.51	6,670,880.75	2,939,569.44	1,743,032.00	4,682,601.44	-29.8%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	171,040.00	589,485.00	760,525.00	171,040.00	589,485.00	760,525.00	0.0%
Travel and Conferences		5200	146,774.45	139,603.44	286,377.89	147,985.00	132,629.00	280,614.00	-2.0%
Dues and Memberships		5300	28,897.00	1,532.00	30,429.00	28,897.00	1,500.00	30,397.00	-0.1%
Insurance		5400 - 5450	476,856.00	0.00	476,856.00	486,856.00	0.00	486,856.00	2.1%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals			2022-23 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)	
Operations and Housekeeping									
Services		5500	1,203,470.00	750.00	1,204,220.00	1,225,050.00	750.00	1,225,800.00	1.8%
Rentals, Leases, Repairs, and									
Noncapitalized Improvements		5600	227,289.00	645,149.57	872,438.57	221,383.00	578,685.00	800,068.00	-8.3%
Transfers of Direct Costs		5710	(60,561.00)	60,561.00	0.00	(132,595.00)	132,595.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	64,261.86	7,200.00	71,461.86	81,256.00	4,210.00	85,466.00	19.6%
Professional/Consulting Services and									
Operating Expenditures		5800	1,374,603.35	1,736,258.07	3,110,861.42	1,710,761.00	1,152,779.00	2,863,540.00	-8.0%
Communications		5900	69,902.00	1,100.00	71,002.00	61,802.00	2,200.00	64,002.00	-9.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,702,532.66	3,181,639.08	6,884,171.74	4,002,435.00	2,594,833.00	6,597,268.00	-4.2%
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	6,500.00	3,166,718.28	3,173,218.28	0.00	0.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	0.00	152,079.49	152,079.49	0.00	120,000.00	120,000.00	-21.1%
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	14,372.38	1,336,228.09	1,350,600.47	447,500.00	25,000.00	472,500.00	-65.0%
Equipment Replacement		6500	96,092.99	738,446.13	834,539.12	66,000.00	401,053.64	467,053.64	-44.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			116,965.37	5,393,471.99	5,510,437.36	513,500.00	546,053.64	1,059,553.64	-80.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict									
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	866,540.00	555,992.00	1,422,532.00	866,540.00	956,439.00	1,822,979.00	28.2%
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%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals			2022-23 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)	
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	137,397.28	0.00	137,397.28	New
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			866,540.00	555,992.00	1,422,532.00	1,003,937.28	956,439.00	1,960,376.28	37.8%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(896,712.21)	896,712.21	0.00	(783,155.00)	783,155.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(65,000.00)	0.00	(65,000.00)	(65,000.00)	0.00	(65,000.00)	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(961,712.21)	896,712.21	(65,000.00)	(848,155.00)	783,155.00	(65,000.00)	0.0%
TOTAL, EXPENDITURES			58,184,583.06	34,949,364.97	93,133,948.03	64,234,929.72	27,754,999.64	91,989,929.36	-1.2%
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	1,100,000.00	0.00	1,100,000.00	0.00	0.00	0.00	-100.0%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,100,000.00	0.00	1,100,000.00	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	4,288,274.00	0.00	4,288,274.00	4,185,000.00	0.00	4,185,000.00	-2.4%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals			2022-23 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)	
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			4,388,274.00	0.00	4,388,274.00	4,285,000.00	0.00	4,285,000.00	-2.4%
OTHER SOURCES/USES									
SOURCES									
State Apportionments									
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	1,854,863.35	1,854,863.35	0.00	0.00	0.00	-100.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	1,854,863.35	1,854,863.35	0.00	0.00	0.00	-100.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(6,071,825.16)	6,071,825.16	0.00	(5,997,342.00)	5,997,342.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(6,071,825.16)	6,071,825.16	0.00	(5,997,342.00)	5,997,342.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES									
(a - b + c - d + e)			(9,360,099.16)	7,926,688.51	(1,433,410.65)	(10,282,342.00)	5,997,342.00	(4,285,000.00)	198.9%

			2021-22 Estimated Actuals			2022-23 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)	
Description	Function Codes	Object Codes							
A. REVENUES									
1) LCFF Sources		8010-8099	66,045,490.00	0.00	66,045,490.00	71,472,538.00	0.00	71,472,538.00	8.2%
2) Federal Revenue		8100-8299	0.00	13,798,976.60	13,798,976.60	0.00	10,263,686.00	10,263,686.00	-25.6%
3) Other State Revenue		8300-8599	1,097,774.00	14,042,379.54	15,140,153.54	1,018,500.00	10,768,395.04	11,786,895.04	-22.1%
4) Other Local Revenue		8600-8799	615,978.62	2,441,360.31	3,057,338.93	543,059.00	2,527,159.00	3,070,218.00	0.4%
5) TOTAL, REVENUES			67,759,242.62	30,282,716.45	98,041,959.07	73,034,097.00	23,559,240.04	96,593,337.04	-1.5%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999	Except 7600-7699	33,146,765.52	16,987,039.58	50,133,805.10	36,782,142.00	12,801,337.00	49,583,479.00	-1.1%
2) Instruction - Related Services	2000-2999		8,584,472.20	2,509,016.92	11,093,489.12	9,519,344.44	3,273,634.00	12,792,978.44	15.3%
3) Pupil Services	3000-3999		6,200,053.10	4,447,871.04	10,647,924.14	7,092,918.00	4,308,636.00	11,401,554.00	7.1%
4) Ancillary Services	4000-4999		558,698.00	1,584,523.96	2,143,221.96	459,832.00	2,608,304.00	3,068,136.00	43.2%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		3,639,733.87	1,089,689.28	4,729,423.15	3,853,408.00	818,988.00	4,672,396.00	-1.2%
8) Plant Services	8000-8999		5,188,320.37	7,775,232.19	12,963,552.56	5,523,348.00	2,987,661.64	8,511,009.64	-34.3%
9) Other Outgo	9000-9999		866,540.00	555,992.00	1,422,532.00	1,003,937.28	956,439.00	1,960,376.28	37.8%
10) TOTAL, EXPENDITURES			58,184,583.06	34,949,364.97	93,133,948.03	64,234,929.72	27,754,999.64	91,989,929.36	-1.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			9,574,659.56	(4,666,648.52)	4,908,011.04	8,799,167.28	(4,195,759.60)	4,603,407.68	-6.2%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers		8900-8929	1,100,000.00	0.00	1,100,000.00	0.00	0.00	0.00	-100.0%
a) Transfers In									
b) Transfers Out		7600-7629	4,388,274.00	0.00	4,388,274.00	4,285,000.00	0.00	4,285,000.00	-2.4%
2) Other Sources/Uses		8930-8979	0.00	1,854,863.35	1,854,863.35	0.00	0.00	0.00	-100.0%
a) Sources									
b) Uses									
3) Contributions		8980-8999	(6,071,825.16)	6,071,825.16	0.00	(5,997,342.00)	5,997,342.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(9,360,099.16)	7,926,688.51	(1,433,410.65)	(10,282,342.00)	5,997,342.00	(4,285,000.00)	198.9%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			214,560.40	3,260,039.99	3,474,600.39	(1,483,174.72)	1,801,582.40	318,407.68	-90.8%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance		9791	16,630,651.46	4,552,678.86	21,183,330.32	16,845,211.86	7,812,718.85	24,657,930.71	16.4%
a) As of July 1 - Unaudited									

Description	Function Codes	Object Codes	2021-22 Estimated Actuals			2022-23 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)	
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)			16,630,651.46	4,552,678.86	21,183,330.32	16,845,211.86	7,812,718.85	24,657,930.71	16.4%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,630,651.46	4,552,678.86	21,183,330.32	16,845,211.86	7,812,718.85	24,657,930.71	16.4%
2) Ending Balance, June 30 (E + F1e)			16,845,211.86	7,812,718.85	24,657,930.71	15,362,037.14	9,614,301.25	24,976,338.39	1.3%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	5,100.00	0.00	5,100.00	5,100.00	0.00	5,100.00	0.0%
Stores		9712	165,719.03	0.00	165,719.03	165,719.03	0.00	165,719.03	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	7,812,719.45	7,812,719.45	0.00	9,614,301.85	9,614,301.85	23.1%
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	11,336,605.00	0.00	11,336,605.00	11,336,605.00	0.00	11,336,605.00	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		9790	5,337,787.83	(.60)	5,337,787.23	3,854,613.11	(.60)	3,854,612.51	-27.8%

Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
2600	Expanded Learning Opportunities Program	3,965,588.00	5,964,486.00
6266	Educator Effectiveness, FY 2021-22	1,393,940.00	1,029,893.00
6300	Lottery: Instructional Materials	1,027,658.69	1,327,158.69
6512	Special Ed: Mental Health Services	10,765.86	10,765.86
6546	Mental Health-Related Services	361,791.00	216,065.00
7028	Child Nutrition: Kitchen Infrastructure Upgrade Funds	63,911.00	63,911.00
7029	Child Nutrition: Food Service Staff Training Funds	40,248.00	40,248.00
7425	Expanded Learning Opportunities (ELO) Grant	84,301.14	84,301.14
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Staff	9,496.00	9,496.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	698,247.29	739,486.69
9010	Other Restricted Local	156,772.47	128,490.47
Total, Restricted Balance		7,812,719.45	9,614,301.85

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals			2022-23 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	66,045,490.00	0.00	66,045,490.00	71,472,538.00	0.00	71,472,538.00	8.2%
2) Federal Revenue		8100-8299	0.00	13,798,976.60	13,798,976.60	0.00	10,263,686.00	10,263,686.00	-25.6%
3) Other State Revenue		8300-8599	1,097,774.00	14,042,379.54	15,140,153.54	1,018,500.00	10,768,395.04	11,786,895.04	-22.1%
4) Other Local Revenue		8600-8799	615,978.62	2,441,360.31	3,057,338.93	543,059.00	2,527,159.00	3,070,218.00	0.4%
5) TOTAL, REVENUES			67,759,242.62	30,282,716.45	98,041,959.07	73,034,097.00	23,559,240.04	96,593,337.04	-1.5%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	27,049,562.00	8,636,678.60	35,686,240.60	29,458,524.00	7,538,197.00	36,996,721.00	3.7%
2) Classified Salaries		2000-2999	9,530,026.00	4,388,359.59	13,918,385.59	10,200,503.00	4,948,130.00	15,148,633.00	8.8%
3) Employee Benefits		3000-3999	15,001,144.00	8,105,155.99	23,106,299.99	16,964,616.00	8,645,160.00	25,609,776.00	10.8%
4) Books and Supplies		4000-4999	2,879,525.24	3,791,355.51	6,670,880.75	2,939,569.44	1,743,032.00	4,682,601.44	-29.8%
5) Services and Other Operating Expenditures		5000-5999	3,702,532.66	3,181,639.08	6,884,171.74	4,002,435.00	2,594,833.00	6,597,268.00	-4.2%
6) Capital Outlay		6000-6999	116,965.37	5,393,471.99	5,510,437.36	513,500.00	546,053.64	1,059,553.64	-80.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	866,540.00	555,992.00	1,422,532.00	1,003,937.28	956,439.00	1,960,376.28	37.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(961,712.21)	896,712.21	(65,000.00)	(848,155.00)	783,155.00	(65,000.00)	0.0%
9) TOTAL, EXPENDITURES			58,184,583.06	34,949,364.97	93,133,948.03	64,234,929.72	27,754,999.64	91,989,929.36	-1.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			9,574,659.56	(4,666,648.52)	4,908,011.04	8,799,167.28	(4,195,759.60)	4,603,407.68	-6.2%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	1,100,000.00	0.00	1,100,000.00	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	4,388,274.00	0.00	4,388,274.00	4,285,000.00	0.00	4,285,000.00	-2.4%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	1,854,863.35	1,854,863.35	0.00	0.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(6,071,825.16)	6,071,825.16	0.00	(5,997,342.00)	5,997,342.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(9,360,099.16)	7,926,688.51	(1,433,410.65)	(10,282,342.00)	5,997,342.00	(4,285,000.00)	198.9%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			214,560.40	3,260,039.99	3,474,600.39	(1,483,174.72)	1,801,582.40	318,407.68	-90.8%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	16,630,651.46	4,552,678.86	21,183,330.32	16,845,211.86	7,812,718.85	24,657,930.71	16.4%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals			2022-23 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)	
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)			16,630,651.46	4,552,678.86	21,183,330.32	16,845,211.86	7,812,718.85	24,657,930.71	16.4%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,630,651.46	4,552,678.86	21,183,330.32	16,845,211.86	7,812,718.85	24,657,930.71	16.4%
2) Ending Balance, June 30 (E + F1e)			16,845,211.86	7,812,718.85	24,657,930.71	15,362,037.14	9,614,301.25	24,976,338.39	1.3%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	5,100.00	0.00	5,100.00	5,100.00	0.00	5,100.00	0.0%
Stores		9712	165,719.03	0.00	165,719.03	165,719.03	0.00	165,719.03	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	7,812,719.45	7,812,719.45	0.00	9,614,301.85	9,614,301.85	23.1%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	11,336,605.00	0.00	11,336,605.00	11,336,605.00	0.00	11,336,605.00	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	5,337,787.83	(.60)	5,337,787.23	3,854,613.11	(.60)	3,854,612.51	-27.8%
G. ASSETS									
1) Cash									
a) in County Treasury		9110	0.00	0.00	0.00				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	0.00	0.00	0.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	0.00	0.00	0.00				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	0.00	0.00	0.00				

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals			2022-23 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)	
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			0.00	0.00	0.00				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	0.00	0.00	0.00				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	0.00	0.00				
6) TOTAL, LIABILITIES			0.00	0.00	0.00				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30									
(G9 + H2) - (I6 + J2)			0.00	0.00	0.00				
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	49,305,500.00	0.00	49,305,500.00	54,521,128.00	0.00	54,521,128.00	10.6%
Education Protection Account State Aid - Current Year		8012	13,748,198.00	0.00	13,748,198.00	14,081,621.00	0.00	14,081,621.00	2.4%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	35,963.00	0.00	35,963.00	33,902.00	0.00	33,902.00	-5.7%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	4,001,193.00	0.00	4,001,193.00	3,873,154.00	0.00	3,873,154.00	-3.2%
Unsecured Roll Taxes		8042	348,955.00	0.00	348,955.00	244,795.00	0.00	244,795.00	-29.8%
Prior Years' Taxes		8043	51,294.00	0.00	51,294.00	61,657.00	0.00	61,657.00	20.2%
Supplemental Taxes		8044	73,085.00	0.00	73,085.00	12,472.00	0.00	12,472.00	-82.9%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals			2022-23 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)	
Education Revenue Augmentation									
Fund (ERAF)		8045	(1,312,468.00)	0.00	(1,312,468.00)	(1,369,965.00)	0.00	(1,369,965.00)	4.4%
Community Redevelopment Funds									
(SB 617/699/1992)		8047	93,770.00	0.00	93,770.00	13,774.00	0.00	13,774.00	-85.3%
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			66,345,490.00	0.00	66,345,490.00	71,472,538.00	0.00	71,472,538.00	7.7%
LCFF Transfers									
Unrestricted LCFF Transfers -									
Current Year	0000	8091	(300,000.00)		(300,000.00)	0.00		0.00	-100.0%
All Other LCFF Transfers -									
Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			66,045,490.00	0.00	66,045,490.00	71,472,538.00	0.00	71,472,538.00	8.2%
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	230,880.00	230,880.00	0.00	236,566.00	236,566.00	2.5%
Special Education Discretionary Grants		8182	0.00	68,180.00	68,180.00	0.00	68,180.00	68,180.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from									

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals			2022-23 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)	
Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		4,153,204.00	4,153,204.00		3,074,995.00	3,074,995.00	-26.0%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		337,374.13	337,374.13		501,181.00	501,181.00	48.6%
Title III, Part A, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290		0.00	0.00		288,779.00	288,779.00	New
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290		352,276.51	352,276.51		341,070.00	341,070.00	-3.2%
Career and Technical									
Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	8,657,061.96	8,657,061.96	0.00	5,752,915.00	5,752,915.00	-33.5%
TOTAL, FEDERAL REVENUE			0.00	13,798,976.60	13,798,976.60	0.00	10,263,686.00	10,263,686.00	-25.6%
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		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	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	231,859.00	231,859.00	0.00	0.00	0.00	-100.0%
Mandated Costs Reimbursements		8550	188,274.00	0.00	188,274.00	185,000.00	0.00	185,000.00	-1.7%
Lottery - Unrestricted and Instructional Materials		8560	891,000.00	355,000.00	1,246,000.00	815,000.00	325,000.00	1,140,000.00	-8.5%
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		1,339,095.00	1,339,095.00		1,373,517.00	1,373,517.00	2.6%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals			2022-23 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)	
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive									
Grant Program	6387	8590		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Implementation All Other State Revenue	7405 All Other	8590 8590	18,500.00	12,116,425.54	12,134,925.54	18,500.00	9,069,878.04	9,088,378.04	-25.1%
TOTAL, OTHER STATE REVENUE			1,097,774.00	14,042,379.54	15,140,153.54	1,018,500.00	10,768,395.04	11,786,895.04	-22.1%
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	21,574.92	21,574.92	0.00	18,037.00	18,037.00	-16.4%
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	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	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	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.0%
Interest		8660	120,000.00	0.00	120,000.00	140,000.00	0.00	140,000.00	16.7%
Net Increase (Decrease) in the Fair Value									
of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals			2022-23 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)	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Misc Funds Non-LCFF									
(50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From									
Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	460,978.62	146,801.39	607,780.01	368,059.00	32,291.00	400,350.00	-34.1%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		2,272,984.00	2,272,984.00		2,476,831.00	2,476,831.00	9.0%
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			615,978.62	2,441,360.31	3,057,338.93	543,059.00	2,527,159.00	3,070,218.00	0.4%
TOTAL, REVENUES			67,759,242.62	30,282,716.45	98,041,959.07	73,034,097.00	23,559,240.04	96,593,337.04	-1.5%
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	21,471,724.00	5,639,702.47	27,111,426.47	23,440,967.00	3,725,152.00	27,166,119.00	0.2%
Certificated Pupil Support Salaries		1200	1,315,113.00	2,012,304.98	3,327,417.98	1,411,706.00	2,247,041.00	3,658,747.00	10.0%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals			2022-23 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 Supervisors' and Administrators' Salaries		1300	4,262,725.00	333,495.15	4,596,220.15	4,605,851.00	116,864.00	4,722,715.00	2.8%
Other Certificated Salaries		1900	0.00	651,176.00	651,176.00	0.00	1,449,140.00	1,449,140.00	122.5%
TOTAL, CERTIFICATED SALARIES			27,049,562.00	8,636,678.60	35,686,240.60	29,458,524.00	7,538,197.00	36,996,721.00	3.7%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	110,336.00	1,325,344.67	1,435,680.67	111,978.00	1,686,142.00	1,798,120.00	25.2%
Classified Support Salaries		2200	3,877,951.00	2,282,699.15	6,160,650.15	4,127,835.00	2,728,636.00	6,856,471.00	11.3%
Classified Supervisors' and Administrators' Salaries		2300	484,838.00	159,841.00	644,679.00	511,388.00	151,594.00	662,982.00	2.8%
Clerical, Technical and Office Salaries		2400	3,639,549.00	468,890.48	4,108,439.48	3,926,812.00	297,458.00	4,224,270.00	2.8%
Other Classified Salaries		2900	1,417,352.00	151,584.29	1,568,936.29	1,522,490.00	84,300.00	1,606,790.00	2.4%
TOTAL, CLASSIFIED SALARIES			9,530,026.00	4,388,359.59	13,918,385.59	10,200,503.00	4,948,130.00	15,148,633.00	8.8%
EMPLOYEE BENEFITS									
STRS		3101-3102	4,492,471.00	5,066,865.17	9,559,336.17	5,528,461.00	5,197,847.00	10,726,308.00	12.2%
PERS		3201-3202	2,044,355.00	962,653.50	3,007,008.50	2,463,640.00	1,197,147.00	3,660,787.00	21.7%
OASDI/Medicare/Alternative		3301-3302	1,136,202.00	445,874.46	1,582,076.46	1,225,177.00	470,159.00	1,695,336.00	7.2%
Health and Welfare Benefits		3401-3402	6,008,534.00	1,345,349.00	7,353,883.00	6,206,809.00	1,461,574.00	7,668,383.00	4.3%
Unemployment Insurance		3501-3502	183,889.00	64,212.98	248,101.98	199,502.00	61,234.00	260,736.00	5.1%
Workers' Compensation		3601-3602	632,527.00	220,200.88	852,727.88	837,861.00	257,199.00	1,095,060.00	28.4%
OPEB, Allocated		3701-3702	503,166.00	0.00	503,166.00	503,166.00	0.00	503,166.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			15,001,144.00	8,105,155.99	23,106,299.99	16,964,616.00	8,645,160.00	25,609,776.00	10.8%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	10,000.00	84,152.45	94,152.45	10,000.00	17,100.00	27,100.00	-71.2%
Books and Other Reference Materials		4200	70,445.44	559,680.01	630,125.45	62,167.44	146,314.00	208,481.44	-66.9%
Materials and Supplies		4300	2,632,467.11	2,863,036.98	5,495,504.09	2,677,824.34	1,543,774.00	4,221,598.34	-23.2%
Noncapitalized Equipment		4400	166,612.69	284,486.07	451,098.76	189,577.66	35,844.00	225,421.66	-50.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,879,525.24	3,791,355.51	6,670,880.75	2,939,569.44	1,743,032.00	4,682,601.44	-29.8%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	171,040.00	589,485.00	760,525.00	171,040.00	589,485.00	760,525.00	0.0%
Travel and Conferences		5200	146,774.45	139,603.44	286,377.89	147,985.00	132,629.00	280,614.00	-2.0%
Dues and Memberships		5300	28,897.00	1,532.00	30,429.00	28,897.00	1,500.00	30,397.00	-0.1%
Insurance		5400 - 5450	476,856.00	0.00	476,856.00	486,856.00	0.00	486,856.00	2.1%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals			2022-23 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)	
Operations and Housekeeping									
Services		5500	1,203,470.00	750.00	1,204,220.00	1,225,050.00	750.00	1,225,800.00	1.8%
Rentals, Leases, Repairs, and									
Noncapitalized Improvements		5600	227,289.00	645,149.57	872,438.57	221,383.00	578,685.00	800,068.00	-8.3%
Transfers of Direct Costs		5710	(60,561.00)	60,561.00	0.00	(132,595.00)	132,595.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	64,261.86	7,200.00	71,461.86	81,256.00	4,210.00	85,466.00	19.6%
Professional/Consulting Services and									
Operating Expenditures		5800	1,374,603.35	1,736,258.07	3,110,861.42	1,710,761.00	1,152,779.00	2,863,540.00	-8.0%
Communications		5900	69,902.00	1,100.00	71,002.00	61,802.00	2,200.00	64,002.00	-9.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,702,532.66	3,181,639.08	6,884,171.74	4,002,435.00	2,594,833.00	6,597,268.00	-4.2%
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	6,500.00	3,166,718.28	3,173,218.28	0.00	0.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	0.00	152,079.49	152,079.49	0.00	120,000.00	120,000.00	-21.1%
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	14,372.38	1,336,228.09	1,350,600.47	447,500.00	25,000.00	472,500.00	-65.0%
Equipment Replacement		6500	96,092.99	738,446.13	834,539.12	66,000.00	401,053.64	467,053.64	-44.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			116,965.37	5,393,471.99	5,510,437.36	513,500.00	546,053.64	1,059,553.64	-80.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict									
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	866,540.00	555,992.00	1,422,532.00	866,540.00	956,439.00	1,822,979.00	28.2%
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%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals			2022-23 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)	
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	137,397.28	0.00	137,397.28	New
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			866,540.00	555,992.00	1,422,532.00	1,003,937.28	956,439.00	1,960,376.28	37.8%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(896,712.21)	896,712.21	0.00	(783,155.00)	783,155.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(65,000.00)	0.00	(65,000.00)	(65,000.00)	0.00	(65,000.00)	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(961,712.21)	896,712.21	(65,000.00)	(848,155.00)	783,155.00	(65,000.00)	0.0%
TOTAL, EXPENDITURES			58,184,583.06	34,949,364.97	93,133,948.03	64,234,929.72	27,754,999.64	91,989,929.36	-1.2%
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	1,100,000.00	0.00	1,100,000.00	0.00	0.00	0.00	-100.0%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,100,000.00	0.00	1,100,000.00	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	4,288,274.00	0.00	4,288,274.00	4,185,000.00	0.00	4,185,000.00	-2.4%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals			2022-23 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)	
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			4,388,274.00	0.00	4,388,274.00	4,285,000.00	0.00	4,285,000.00	-2.4%
OTHER SOURCES/USES									
SOURCES									
State Apportionments									
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	1,854,863.35	1,854,863.35	0.00	0.00	0.00	-100.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	1,854,863.35	1,854,863.35	0.00	0.00	0.00	-100.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(6,071,825.16)	6,071,825.16	0.00	(5,997,342.00)	5,997,342.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(6,071,825.16)	6,071,825.16	0.00	(5,997,342.00)	5,997,342.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES									
(a - b + c - d + e)			(9,360,099.16)	7,926,688.51	(1,433,410.65)	(10,282,342.00)	5,997,342.00	(4,285,000.00)	198.9%

			2021-22 Estimated Actuals			2022-23 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)	
Description	Function Codes	Object Codes							
A. REVENUES									
1) LCFF Sources		8010-8099	66,045,490.00	0.00	66,045,490.00	71,472,538.00	0.00	71,472,538.00	8.2%
2) Federal Revenue		8100-8299	0.00	13,798,976.60	13,798,976.60	0.00	10,263,686.00	10,263,686.00	-25.6%
3) Other State Revenue		8300-8599	1,097,774.00	14,042,379.54	15,140,153.54	1,018,500.00	10,768,395.04	11,786,895.04	-22.1%
4) Other Local Revenue		8600-8799	615,978.62	2,441,360.31	3,057,338.93	543,059.00	2,527,159.00	3,070,218.00	0.4%
5) TOTAL, REVENUES			67,759,242.62	30,282,716.45	98,041,959.07	73,034,097.00	23,559,240.04	96,593,337.04	-1.5%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999	Except 7600- 7699	33,146,765.52	16,987,039.58	50,133,805.10	36,782,142.00	12,801,337.00	49,583,479.00	-1.1%
2) Instruction - Related Services	2000-2999		8,584,472.20	2,509,016.92	11,093,489.12	9,519,344.44	3,273,634.00	12,792,978.44	15.3%
3) Pupil Services	3000-3999		6,200,053.10	4,447,871.04	10,647,924.14	7,092,918.00	4,308,636.00	11,401,554.00	7.1%
4) Ancillary Services	4000-4999		558,698.00	1,584,523.96	2,143,221.96	459,832.00	2,608,304.00	3,068,136.00	43.2%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		3,639,733.87	1,089,689.28	4,729,423.15	3,853,408.00	818,988.00	4,672,396.00	-1.2%
8) Plant Services	8000-8999		5,188,320.37	7,775,232.19	12,963,552.56	5,523,348.00	2,987,661.64	8,511,009.64	-34.3%
9) Other Outgo	9000-9999		866,540.00	555,992.00	1,422,532.00	1,003,937.28	956,439.00	1,960,376.28	37.8%
10) TOTAL, EXPENDITURES			58,184,583.06	34,949,364.97	93,133,948.03	64,234,929.72	27,754,999.64	91,989,929.36	-1.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			9,574,659.56	(4,666,648.52)	4,908,011.04	8,799,167.28	(4,195,759.60)	4,603,407.68	-6.2%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers		8900-8929	1,100,000.00	0.00	1,100,000.00	0.00	0.00	0.00	-100.0%
a) Transfers In									
b) Transfers Out		7600-7629	4,388,274.00	0.00	4,388,274.00	4,285,000.00	0.00	4,285,000.00	-2.4%
2) Other Sources/Uses		8930-8979	0.00	1,854,863.35	1,854,863.35	0.00	0.00	0.00	-100.0%
a) Sources									
b) Uses									
3) Contributions		8980-8999	(6,071,825.16)	6,071,825.16	0.00	(5,997,342.00)	5,997,342.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(9,360,099.16)	7,926,688.51	(1,433,410.65)	(10,282,342.00)	5,997,342.00	(4,285,000.00)	198.9%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			214,560.40	3,260,039.99	3,474,600.39	(1,483,174.72)	1,801,582.40	318,407.68	-90.8%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance		9791	16,630,651.46	4,552,678.86	21,183,330.32	16,845,211.86	7,812,718.85	24,657,930.71	16.4%
a) As of July 1 - Unaudited									

Description	Function Codes	Object Codes	2021-22 Estimated Actuals			2022-23 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)	
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)			16,630,651.46	4,552,678.86	21,183,330.32	16,845,211.86	7,812,718.85	24,657,930.71	16.4%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,630,651.46	4,552,678.86	21,183,330.32	16,845,211.86	7,812,718.85	24,657,930.71	16.4%
2) Ending Balance, June 30 (E + F1e)			16,845,211.86	7,812,718.85	24,657,930.71	15,362,037.14	9,614,301.25	24,976,338.39	1.3%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	5,100.00	0.00	5,100.00	5,100.00	0.00	5,100.00	0.0%
Stores		9712	165,719.03	0.00	165,719.03	165,719.03	0.00	165,719.03	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	7,812,719.45	7,812,719.45	0.00	9,614,301.85	9,614,301.85	23.1%
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	11,336,605.00	0.00	11,336,605.00	11,336,605.00	0.00	11,336,605.00	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		9790	5,337,787.83	(.60)	5,337,787.23	3,854,613.11	(.60)	3,854,612.51	-27.8%

Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
2600	Expanded Learning Opportunities Program	3,965,588.00	5,964,486.00
6266	Educator Effectiveness, FY 2021-22	1,393,940.00	1,029,893.00
6300	Lottery: Instructional Materials	1,027,658.69	1,327,158.69
6512	Special Ed: Mental Health Services	10,765.86	10,765.86
6546	Mental Health-Related Services	361,791.00	216,065.00
7028	Child Nutrition: Kitchen Infrastructure Upgrade Funds	63,911.00	63,911.00
7029	Child Nutrition: Food Service Staff Training Funds	40,248.00	40,248.00
7425	Expanded Learning Opportunities (ELO) Grant	84,301.14	84,301.14
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Staff	9,496.00	9,496.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	698,247.29	739,486.69
9010	Other Restricted Local	156,772.47	128,490.47
Total, Restricted Balance		7,812,719.45	9,614,301.85

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals			2022-23 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	66,045,490.00	0.00	66,045,490.00	71,472,538.00	0.00	71,472,538.00	8.2%
2) Federal Revenue		8100-8299	0.00	13,798,976.60	13,798,976.60	0.00	10,263,686.00	10,263,686.00	-25.6%
3) Other State Revenue		8300-8599	1,097,774.00	14,042,379.54	15,140,153.54	1,018,500.00	10,768,395.04	11,786,895.04	-22.1%
4) Other Local Revenue		8600-8799	615,978.62	2,441,360.31	3,057,338.93	543,059.00	2,527,159.00	3,070,218.00	0.4%
5) TOTAL, REVENUES			67,759,242.62	30,282,716.45	98,041,959.07	73,034,097.00	23,559,240.04	96,593,337.04	-1.5%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	27,049,562.00	8,636,678.60	35,686,240.60	29,458,524.00	7,538,197.00	36,996,721.00	3.7%
2) Classified Salaries		2000-2999	9,530,026.00	4,388,359.59	13,918,385.59	10,200,503.00	4,948,130.00	15,148,633.00	8.8%
3) Employee Benefits		3000-3999	15,001,144.00	8,105,155.99	23,106,299.99	16,964,616.00	8,645,160.00	25,609,776.00	10.8%
4) Books and Supplies		4000-4999	2,879,525.24	3,791,355.51	6,670,880.75	2,939,569.44	1,743,032.00	4,682,601.44	-29.8%
5) Services and Other Operating Expenditures		5000-5999	3,702,532.66	3,181,639.08	6,884,171.74	4,002,435.00	2,594,833.00	6,597,268.00	-4.2%
6) Capital Outlay		6000-6999	116,965.37	5,393,471.99	5,510,437.36	513,500.00	546,053.64	1,059,553.64	-80.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	866,540.00	555,992.00	1,422,532.00	1,003,937.28	956,439.00	1,960,376.28	37.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(961,712.21)	896,712.21	(65,000.00)	(848,155.00)	783,155.00	(65,000.00)	0.0%
9) TOTAL, EXPENDITURES			58,184,583.06	34,949,364.97	93,133,948.03	64,234,929.72	27,754,999.64	91,989,929.36	-1.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			9,574,659.56	(4,666,648.52)	4,908,011.04	8,799,167.28	(4,195,759.60)	4,603,407.68	-6.2%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	1,100,000.00	0.00	1,100,000.00	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	4,388,274.00	0.00	4,388,274.00	4,285,000.00	0.00	4,285,000.00	-2.4%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	1,854,863.35	1,854,863.35	0.00	0.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(6,071,825.16)	6,071,825.16	0.00	(5,997,342.00)	5,997,342.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(9,360,099.16)	7,926,688.51	(1,433,410.65)	(10,282,342.00)	5,997,342.00	(4,285,000.00)	198.9%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			214,560.40	3,260,039.99	3,474,600.39	(1,483,174.72)	1,801,582.40	318,407.68	-90.8%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	16,630,651.46	4,552,678.86	21,183,330.32	16,845,211.86	7,812,718.85	24,657,930.71	16.4%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals			2022-23 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)	
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)			16,630,651.46	4,552,678.86	21,183,330.32	16,845,211.86	7,812,718.85	24,657,930.71	16.4%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,630,651.46	4,552,678.86	21,183,330.32	16,845,211.86	7,812,718.85	24,657,930.71	16.4%
2) Ending Balance, June 30 (E + F1e)			16,845,211.86	7,812,718.85	24,657,930.71	15,362,037.14	9,614,301.25	24,976,338.39	1.3%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	5,100.00	0.00	5,100.00	5,100.00	0.00	5,100.00	0.0%
Stores		9712	165,719.03	0.00	165,719.03	165,719.03	0.00	165,719.03	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	7,812,719.45	7,812,719.45	0.00	9,614,301.85	9,614,301.85	23.1%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	11,336,605.00	0.00	11,336,605.00	11,336,605.00	0.00	11,336,605.00	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	5,337,787.83	(.60)	5,337,787.23	3,854,613.11	(.60)	3,854,612.51	-27.8%
G. ASSETS									
1) Cash									
a) in County Treasury		9110	0.00	0.00	0.00				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	0.00	0.00	0.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	0.00	0.00	0.00				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	0.00	0.00	0.00				

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals			2022-23 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)	
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			0.00	0.00	0.00				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	0.00	0.00	0.00				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	0.00	0.00				
6) TOTAL, LIABILITIES			0.00	0.00	0.00				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30									
(G9 + H2) - (I6 + J2)			0.00	0.00	0.00				
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	49,305,500.00	0.00	49,305,500.00	54,521,128.00	0.00	54,521,128.00	10.6%
Education Protection Account State Aid - Current Year		8012	13,748,198.00	0.00	13,748,198.00	14,081,621.00	0.00	14,081,621.00	2.4%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	35,963.00	0.00	35,963.00	33,902.00	0.00	33,902.00	-5.7%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	4,001,193.00	0.00	4,001,193.00	3,873,154.00	0.00	3,873,154.00	-3.2%
Unsecured Roll Taxes		8042	348,955.00	0.00	348,955.00	244,795.00	0.00	244,795.00	-29.8%
Prior Years' Taxes		8043	51,294.00	0.00	51,294.00	61,657.00	0.00	61,657.00	20.2%
Supplemental Taxes		8044	73,085.00	0.00	73,085.00	12,472.00	0.00	12,472.00	-82.9%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals			2022-23 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)	
Education Revenue Augmentation Fund (ERAF)		8045	(1,312,468.00)	0.00	(1,312,468.00)	(1,369,965.00)	0.00	(1,369,965.00)	4.4%
Community Redevelopment Funds (SB 617/699/1992)		8047	93,770.00	0.00	93,770.00	13,774.00	0.00	13,774.00	-85.3%
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			66,345,490.00	0.00	66,345,490.00	71,472,538.00	0.00	71,472,538.00	7.7%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	(300,000.00)		(300,000.00)	0.00		0.00	-100.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			66,045,490.00	0.00	66,045,490.00	71,472,538.00	0.00	71,472,538.00	8.2%
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	230,880.00	230,880.00	0.00	236,566.00	236,566.00	2.5%
Special Education Discretionary Grants		8182	0.00	68,180.00	68,180.00	0.00	68,180.00	68,180.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from									

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals			2022-23 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)	
Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		4,153,204.00	4,153,204.00		3,074,995.00	3,074,995.00	-26.0%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		337,374.13	337,374.13		501,181.00	501,181.00	48.6%
Title III, Part A, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290		0.00	0.00		288,779.00	288,779.00	New
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290		352,276.51	352,276.51		341,070.00	341,070.00	-3.2%
Career and Technical									
Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	8,657,061.96	8,657,061.96	0.00	5,752,915.00	5,752,915.00	-33.5%
TOTAL, FEDERAL REVENUE			0.00	13,798,976.60	13,798,976.60	0.00	10,263,686.00	10,263,686.00	-25.6%
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		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	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	231,859.00	231,859.00	0.00	0.00	0.00	-100.0%
Mandated Costs Reimbursements		8550	188,274.00	0.00	188,274.00	185,000.00	0.00	185,000.00	-1.7%
Lottery - Unrestricted and Instructional Materials		8560	891,000.00	355,000.00	1,246,000.00	815,000.00	325,000.00	1,140,000.00	-8.5%
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		1,339,095.00	1,339,095.00		1,373,517.00	1,373,517.00	2.6%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals			2022-23 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)	
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive									
Grant Program	6387	8590		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Implementation All Other State Revenue	7405 All Other	8590 8590	18,500.00	12,116,425.54	12,134,925.54	18,500.00	9,069,878.04	9,088,378.04	-25.1%
TOTAL, OTHER STATE REVENUE			1,097,774.00	14,042,379.54	15,140,153.54	1,018,500.00	10,768,395.04	11,786,895.04	-22.1%
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	21,574.92	21,574.92	0.00	18,037.00	18,037.00	-16.4%
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	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	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	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.0%
Interest		8660	120,000.00	0.00	120,000.00	140,000.00	0.00	140,000.00	16.7%
Net Increase (Decrease) in the Fair Value									
of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals			2022-23 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)	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Misc Funds Non-LCFF									
(50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From									
Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	460,978.62	146,801.39	607,780.01	368,059.00	32,291.00	400,350.00	-34.1%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		2,272,984.00	2,272,984.00		2,476,831.00	2,476,831.00	9.0%
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			615,978.62	2,441,360.31	3,057,338.93	543,059.00	2,527,159.00	3,070,218.00	0.4%
TOTAL, REVENUES			67,759,242.62	30,282,716.45	98,041,959.07	73,034,097.00	23,559,240.04	96,593,337.04	-1.5%
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	21,471,724.00	5,639,702.47	27,111,426.47	23,440,967.00	3,725,152.00	27,166,119.00	0.2%
Certificated Pupil Support Salaries		1200	1,315,113.00	2,012,304.98	3,327,417.98	1,411,706.00	2,247,041.00	3,658,747.00	10.0%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals			2022-23 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 Supervisors' and Administrators' Salaries		1300	4,262,725.00	333,495.15	4,596,220.15	4,605,851.00	116,864.00	4,722,715.00	2.8%
Other Certificated Salaries		1900	0.00	651,176.00	651,176.00	0.00	1,449,140.00	1,449,140.00	122.5%
TOTAL, CERTIFICATED SALARIES			27,049,562.00	8,636,678.60	35,686,240.60	29,458,524.00	7,538,197.00	36,996,721.00	3.7%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	110,336.00	1,325,344.67	1,435,680.67	111,978.00	1,686,142.00	1,798,120.00	25.2%
Classified Support Salaries		2200	3,877,951.00	2,282,699.15	6,160,650.15	4,127,835.00	2,728,636.00	6,856,471.00	11.3%
Classified Supervisors' and Administrators' Salaries		2300	484,838.00	159,841.00	644,679.00	511,388.00	151,594.00	662,982.00	2.8%
Clerical, Technical and Office Salaries		2400	3,639,549.00	468,890.48	4,108,439.48	3,926,812.00	297,458.00	4,224,270.00	2.8%
Other Classified Salaries		2900	1,417,352.00	151,584.29	1,568,936.29	1,522,490.00	84,300.00	1,606,790.00	2.4%
TOTAL, CLASSIFIED SALARIES			9,530,026.00	4,388,359.59	13,918,385.59	10,200,503.00	4,948,130.00	15,148,633.00	8.8%
EMPLOYEE BENEFITS									
STRS		3101-3102	4,492,471.00	5,066,865.17	9,559,336.17	5,528,461.00	5,197,847.00	10,726,308.00	12.2%
PERS		3201-3202	2,044,355.00	962,653.50	3,007,008.50	2,463,640.00	1,197,147.00	3,660,787.00	21.7%
OASDI/Medicare/Alternative		3301-3302	1,136,202.00	445,874.46	1,582,076.46	1,225,177.00	470,159.00	1,695,336.00	7.2%
Health and Welfare Benefits		3401-3402	6,008,534.00	1,345,349.00	7,353,883.00	6,206,809.00	1,461,574.00	7,668,383.00	4.3%
Unemployment Insurance		3501-3502	183,889.00	64,212.98	248,101.98	199,502.00	61,234.00	260,736.00	5.1%
Workers' Compensation		3601-3602	632,527.00	220,200.88	852,727.88	837,861.00	257,199.00	1,095,060.00	28.4%
OPEB, Allocated		3701-3702	503,166.00	0.00	503,166.00	503,166.00	0.00	503,166.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			15,001,144.00	8,105,155.99	23,106,299.99	16,964,616.00	8,645,160.00	25,609,776.00	10.8%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	10,000.00	84,152.45	94,152.45	10,000.00	17,100.00	27,100.00	-71.2%
Books and Other Reference Materials		4200	70,445.44	559,680.01	630,125.45	62,167.44	146,314.00	208,481.44	-66.9%
Materials and Supplies		4300	2,632,467.11	2,863,036.98	5,495,504.09	2,677,824.34	1,543,774.00	4,221,598.34	-23.2%
Noncapitalized Equipment		4400	166,612.69	284,486.07	451,098.76	189,577.66	35,844.00	225,421.66	-50.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,879,525.24	3,791,355.51	6,670,880.75	2,939,569.44	1,743,032.00	4,682,601.44	-29.8%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	171,040.00	589,485.00	760,525.00	171,040.00	589,485.00	760,525.00	0.0%
Travel and Conferences		5200	146,774.45	139,603.44	286,377.89	147,985.00	132,629.00	280,614.00	-2.0%
Dues and Memberships		5300	28,897.00	1,532.00	30,429.00	28,897.00	1,500.00	30,397.00	-0.1%
Insurance		5400 - 5450	476,856.00	0.00	476,856.00	486,856.00	0.00	486,856.00	2.1%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals			2022-23 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)	
Operations and Housekeeping									
Services		5500	1,203,470.00	750.00	1,204,220.00	1,225,050.00	750.00	1,225,800.00	1.8%
Rentals, Leases, Repairs, and									
Noncapitalized Improvements		5600	227,289.00	645,149.57	872,438.57	221,383.00	578,685.00	800,068.00	-8.3%
Transfers of Direct Costs		5710	(60,561.00)	60,561.00	0.00	(132,595.00)	132,595.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	64,261.86	7,200.00	71,461.86	81,256.00	4,210.00	85,466.00	19.6%
Professional/Consulting Services and									
Operating Expenditures		5800	1,374,603.35	1,736,258.07	3,110,861.42	1,710,761.00	1,152,779.00	2,863,540.00	-8.0%
Communications		5900	69,902.00	1,100.00	71,002.00	61,802.00	2,200.00	64,002.00	-9.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,702,532.66	3,181,639.08	6,884,171.74	4,002,435.00	2,594,833.00	6,597,268.00	-4.2%
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	6,500.00	3,166,718.28	3,173,218.28	0.00	0.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	0.00	152,079.49	152,079.49	0.00	120,000.00	120,000.00	-21.1%
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	14,372.38	1,336,228.09	1,350,600.47	447,500.00	25,000.00	472,500.00	-65.0%
Equipment Replacement		6500	96,092.99	738,446.13	834,539.12	66,000.00	401,053.64	467,053.64	-44.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			116,965.37	5,393,471.99	5,510,437.36	513,500.00	546,053.64	1,059,553.64	-80.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict									
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	866,540.00	555,992.00	1,422,532.00	866,540.00	956,439.00	1,822,979.00	28.2%
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%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals			2022-23 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)	
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	137,397.28	0.00	137,397.28	New
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			866,540.00	555,992.00	1,422,532.00	1,003,937.28	956,439.00	1,960,376.28	37.8%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(896,712.21)	896,712.21	0.00	(783,155.00)	783,155.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(65,000.00)	0.00	(65,000.00)	(65,000.00)	0.00	(65,000.00)	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(961,712.21)	896,712.21	(65,000.00)	(848,155.00)	783,155.00	(65,000.00)	0.0%
TOTAL, EXPENDITURES			58,184,583.06	34,949,364.97	93,133,948.03	64,234,929.72	27,754,999.64	91,989,929.36	-1.2%
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	1,100,000.00	0.00	1,100,000.00	0.00	0.00	0.00	-100.0%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,100,000.00	0.00	1,100,000.00	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	4,288,274.00	0.00	4,288,274.00	4,185,000.00	0.00	4,185,000.00	-2.4%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals			2022-23 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)	
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			4,388,274.00	0.00	4,388,274.00	4,285,000.00	0.00	4,285,000.00	-2.4%
OTHER SOURCES/USES									
SOURCES									
State Apportionments									
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	1,854,863.35	1,854,863.35	0.00	0.00	0.00	-100.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	1,854,863.35	1,854,863.35	0.00	0.00	0.00	-100.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(6,071,825.16)	6,071,825.16	0.00	(5,997,342.00)	5,997,342.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(6,071,825.16)	6,071,825.16	0.00	(5,997,342.00)	5,997,342.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES									
(a - b + c - d + e)			(9,360,099.16)	7,926,688.51	(1,433,410.65)	(10,282,342.00)	5,997,342.00	(4,285,000.00)	198.9%

			2021-22 Estimated Actuals			2022-23 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)	
Description	Function Codes	Object Codes							
A. REVENUES									
1) LCFF Sources		8010-8099	66,045,490.00	0.00	66,045,490.00	71,472,538.00	0.00	71,472,538.00	8.2%
2) Federal Revenue		8100-8299	0.00	13,798,976.60	13,798,976.60	0.00	10,263,686.00	10,263,686.00	-25.6%
3) Other State Revenue		8300-8599	1,097,774.00	14,042,379.54	15,140,153.54	1,018,500.00	10,768,395.04	11,786,895.04	-22.1%
4) Other Local Revenue		8600-8799	615,978.62	2,441,360.31	3,057,338.93	543,059.00	2,527,159.00	3,070,218.00	0.4%
5) TOTAL, REVENUES			67,759,242.62	30,282,716.45	98,041,959.07	73,034,097.00	23,559,240.04	96,593,337.04	-1.5%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999	Except 7600-7699	33,146,765.52	16,987,039.58	50,133,805.10	36,782,142.00	12,801,337.00	49,583,479.00	-1.1%
2) Instruction - Related Services	2000-2999		8,584,472.20	2,509,016.92	11,093,489.12	9,519,344.44	3,273,634.00	12,792,978.44	15.3%
3) Pupil Services	3000-3999		6,200,053.10	4,447,871.04	10,647,924.14	7,092,918.00	4,308,636.00	11,401,554.00	7.1%
4) Ancillary Services	4000-4999		558,698.00	1,584,523.96	2,143,221.96	459,832.00	2,608,304.00	3,068,136.00	43.2%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		3,639,733.87	1,089,689.28	4,729,423.15	3,853,408.00	818,988.00	4,672,396.00	-1.2%
8) Plant Services	8000-8999		5,188,320.37	7,775,232.19	12,963,552.56	5,523,348.00	2,987,661.64	8,511,009.64	-34.3%
9) Other Outgo	9000-9999		866,540.00	555,992.00	1,422,532.00	1,003,937.28	956,439.00	1,960,376.28	37.8%
10) TOTAL, EXPENDITURES			58,184,583.06	34,949,364.97	93,133,948.03	64,234,929.72	27,754,999.64	91,989,929.36	-1.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			9,574,659.56	(4,666,648.52)	4,908,011.04	8,799,167.28	(4,195,759.60)	4,603,407.68	-6.2%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers		8900-8929	1,100,000.00	0.00	1,100,000.00	0.00	0.00	0.00	-100.0%
a) Transfers In									
b) Transfers Out		7600-7629	4,388,274.00	0.00	4,388,274.00	4,285,000.00	0.00	4,285,000.00	-2.4%
2) Other Sources/Uses		8930-8979	0.00	1,854,863.35	1,854,863.35	0.00	0.00	0.00	-100.0%
a) Sources									
b) Uses									
3) Contributions		8980-8999	(6,071,825.16)	6,071,825.16	0.00	(5,997,342.00)	5,997,342.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(9,360,099.16)	7,926,688.51	(1,433,410.65)	(10,282,342.00)	5,997,342.00	(4,285,000.00)	198.9%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			214,560.40	3,260,039.99	3,474,600.39	(1,483,174.72)	1,801,582.40	318,407.68	-90.8%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance		9791	16,630,651.46	4,552,678.86	21,183,330.32	16,845,211.86	7,812,718.85	24,657,930.71	16.4%
a) As of July 1 - Unaudited									

Description	Function Codes	Object Codes	2021-22 Estimated Actuals			2022-23 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)	
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)			16,630,651.46	4,552,678.86	21,183,330.32	16,845,211.86	7,812,718.85	24,657,930.71	16.4%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,630,651.46	4,552,678.86	21,183,330.32	16,845,211.86	7,812,718.85	24,657,930.71	16.4%
2) Ending Balance, June 30 (E + F1e)			16,845,211.86	7,812,718.85	24,657,930.71	15,362,037.14	9,614,301.25	24,976,338.39	1.3%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	5,100.00	0.00	5,100.00	5,100.00	0.00	5,100.00	0.0%
Stores		9712	165,719.03	0.00	165,719.03	165,719.03	0.00	165,719.03	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	7,812,719.45	7,812,719.45	0.00	9,614,301.85	9,614,301.85	23.1%
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	11,336,605.00	0.00	11,336,605.00	11,336,605.00	0.00	11,336,605.00	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		9790	5,337,787.83	(.60)	5,337,787.23	3,854,613.11	(.60)	3,854,612.51	-27.8%

Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
2600	Expanded Learning Opportunities Program	3,965,588.00	5,964,486.00
6266	Educator Effectiveness, FY 2021-22	1,393,940.00	1,029,893.00
6300	Lottery: Instructional Materials	1,027,658.69	1,327,158.69
6512	Special Ed: Mental Health Services	10,765.86	10,765.86
6546	Mental Health-Related Services	361,791.00	216,065.00
7028	Child Nutrition: Kitchen Infrastructure Upgrade Funds	63,911.00	63,911.00
7029	Child Nutrition: Food Service Staff Training Funds	40,248.00	40,248.00
7425	Expanded Learning Opportunities (ELO) Grant	84,301.14	84,301.14
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Staff	9,496.00	9,496.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	698,247.29	739,486.69
9010	Other Restricted Local	156,772.47	128,490.47
Total, Restricted Balance		7,812,719.45	9,614,301.85

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	29,382.29	29,382.29	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			29,382.29	29,382.29	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			29,382.29	29,382.29	0.0%
2) Ending Balance, June 30 (E + F1e)			29,382.29	29,382.29	0.0%
Components of Ending Fund Balance					

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	29,382.29	29,382.29	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenues		9650	0.00		
6) TOTAL, LIABILITIES			0.00		

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					
(G9 + H2) - (I6 + J2)			0.00		
REVENUES					
Sale of Equipment and Supplies		8631	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a- b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	29,382.29	29,382.29	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			29,382.29	29,382.29	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			29,382.29	29,382.29	0.0%

Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
2) Ending Balance, June 30 (E + F1e)			29,382.29	29,382.29	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	29,382.29	29,382.29	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
8210	Student Activity Funds	29,382.29	29,382.29
Total, Restricted Balance		29,382.29	29,382.29

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1.73	1.73	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1.73	1.73	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1.73	1.73	0.0%
2) Ending Balance, June 30 (E + F1e)			1.73	1.73	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1.73	1.73	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					
(G9 + H2) - (I6 + J2)			0.00		
LCFF SOURCES					
Principal Apportionment					
State Aid - Current Year		8011	0.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
Title I, Part D, Local Delinquent					
Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.0%
Title III, Part A, Immigrant Student					
Program	4201	8290	0.00	0.00	0.0%
Title III, Part A, English Learner					
Program	4203	8290	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%
	3040, 3045, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630				
Other NCLB / Every Student Succeeds Act		8290			
			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan					
Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive					
Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From					
Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and					
Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries					
or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition for Instruction Under Interdistrict					
Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of					
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from					
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1.73	1.73	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1.73	1.73	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1.73	1.73	0.0%
2) Ending Balance, June 30 (E + F1e)			1.73	1.73	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1.73	1.73	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,749,582.48	3,728,459.00	-0.6%
3) Other State Revenue		8300-8599	209,040.00	282,422.00	35.1%
4) Other Local Revenue		8600-8799	37,476.00	101,480.00	170.8%
5) TOTAL, REVENUES			3,996,098.48	4,112,361.00	2.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,241,071.00	1,412,413.00	13.8%
3) Employee Benefits		3000-3999	521,927.00	639,105.00	22.5%
4) Books and Supplies		4000-4999	1,713,675.00	2,287,297.00	33.5%
5) Services and Other Operating Expenditures		5000-5999	(21,546.06)	(36,951.00)	71.5%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	65,000.00	65,000.00	0.0%
9) TOTAL, EXPENDITURES			3,520,126.94	4,366,864.00	24.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			475,971.54	(254,503.00)	-153.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			475,971.54	(254,503.00)	-153.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,604,481.74	2,080,453.28	29.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,604,481.74	2,080,453.28	29.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,604,481.74	2,080,453.28	29.7%
2) Ending Balance, June 30 (E + F1e)			2,080,453.28	1,825,950.28	-12.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	910.00	910.00	0.0%
Stores		9712	110,231.84	110,231.84	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,969,311.44	1,714,808.44	-12.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					
(G9 + H2) - (I6 + J2)			0.00		
FEDERAL REVENUE					
Child Nutrition Programs		8220	3,504,582.48	3,483,459.00	-0.6%
Donated Food Commodities		8221	245,000.00	245,000.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			3,749,582.48	3,728,459.00	-0.6%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	209,040.00	282,422.00	35.1%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			209,040.00	282,422.00	35.1%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	5,000.00	5,000.00	0.0%
Food Service Sales		8634	4,770.00	76,680.00	1,507.5%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	8,500.00	14,800.00	74.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	14,206.00	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	5,000.00	5,000.00	0.0%
TOTAL, OTHER LOCAL REVENUE			37,476.00	101,480.00	170.8%
TOTAL, REVENUES			3,996,098.48	4,112,361.00	2.9%
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	832,174.00	978,230.00	17.6%
Classified Supervisors' and Administrators' Salaries		2300	114,872.00	117,465.00	2.3%
Clerical, Technical and Office Salaries		2400	291,855.00	314,548.00	7.8%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
Other Classified Salaries		2900	2,170.00	2,170.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,241,071.00	1,412,413.00	13.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	194,330.00	268,330.00	38.1%
OASDI/Medicare/Alternative		3301-3302	94,942.00	108,049.00	13.8%
Health and Welfare Benefits		3401-3402	205,104.00	225,993.00	10.2%
Unemployment Insurance		3501-3502	6,205.00	7,062.00	13.8%
Workers' Compensation		3601-3602	21,346.00	29,671.00	39.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			521,927.00	639,105.00	22.5%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	140,765.00	113,765.00	-19.2%
Noncapitalized Equipment		4400	50,000.00	0.00	-100.0%
Food		4700	1,522,910.00	2,173,532.00	42.7%
TOTAL, BOOKS AND SUPPLIES			1,713,675.00	2,287,297.00	33.5%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	3,650.00	3,650.00	0.0%
Dues and Memberships		5300	847.91	0.00	-100.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,602.89	1,050.00	-34.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	12,740.00	12,740.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(71,461.86)	(85,466.00)	19.6%
Professional/Consulting Services and					
Operating Expenditures		5800	30,875.00	30,875.00	0.0%
Communications		5900	200.00	200.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			(21,546.06)	(36,951.00)	71.5%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	65,000.00	65,000.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			65,000.00	65,000.00	0.0%
TOTAL, EXPENDITURES			3,520,126.94	4,366,864.00	24.1%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
SOURCES					
Other Sources					
Transfers from Funds of					
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from					
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,749,582.48	3,728,459.00	-0.6%
3) Other State Revenue		8300-8599	209,040.00	282,422.00	35.1%
4) Other Local Revenue		8600-8799	37,476.00	101,480.00	170.8%
5) TOTAL, REVENUES			3,996,098.48	4,112,361.00	2.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		3,447,024.05	4,294,314.00	24.6%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		65,000.00	65,000.00	0.0%
8) Plant Services	8000-8999		8,102.89	7,550.00	-6.8%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			3,520,126.94	4,366,864.00	24.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			475,971.54	(254,503.00)	-153.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			475,971.54	(254,503.00)	-153.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,604,481.74	2,080,453.28	29.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,604,481.74	2,080,453.28	29.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,604,481.74	2,080,453.28	29.7%
2) Ending Balance, June 30 (E + F1e)			2,080,453.28	1,825,950.28	-12.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	910.00	910.00	0.0%
Stores		9712	110,231.84	110,231.84	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,969,311.44	1,714,808.44	-12.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	1,969,311.44	1,714,808.44
Total, Restricted Balance		1,969,311.44	1,714,808.44

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	300,000.00	0.00	-100.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,500.00	3,000.00	100.0%
5) TOTAL, REVENUES			301,500.00	3,000.00	-99.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	168,350.00	150,000.00	-10.9%
6) Capital Outlay		6000-6999	10,353.46	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			178,703.46	150,000.00	-16.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			122,796.54	(147,000.00)	-219.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			122,796.54	(147,000.00)	-219.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	101,995.22	224,791.76	120.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			101,995.22	224,791.76	120.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			101,995.22	224,791.76	120.4%
2) Ending Balance, June 30 (E + F1e)			224,791.76	77,791.76	-65.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	224,791.76	77,791.76	-65.4%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					
(G9 + H2) - (I6 + J2)			0.00		
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	300,000.00	0.00	-100.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			300,000.00	0.00	-100.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds					
Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	1,500.00	3,000.00	100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,500.00	3,000.00	100.0%
TOTAL, REVENUES			301,500.00	3,000.00	-99.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternativ e		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	168,350.00	150,000.00	-10.9%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			168,350.00	150,000.00	-10.9%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	10,353.46	0.00	-100.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			10,353.46	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			178,703.46	150,000.00	-16.1%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	300,000.00	0.00	-100.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,500.00	3,000.00	100.0%
5) TOTAL, REVENUES			301,500.00	3,000.00	-99.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		178,703.46	150,000.00	-16.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			178,703.46	150,000.00	-16.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			122,796.54	(147,000.00)	-219.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			122,796.54	(147,000.00)	-219.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	101,995.22	224,791.76	120.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			101,995.22	224,791.76	120.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			101,995.22	224,791.76	120.4%
2) Ending Balance, June 30 (E + F1e)			224,791.76	77,791.76	-65.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	224,791.76	77,791.76	-65.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,500.00	3,000.00	100.0%
5) TOTAL, REVENUES			1,500.00	3,000.00	100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,500.00	3,000.00	100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	100,000.00	100,000.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			100,000.00	100,000.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			101,500.00	103,000.00	1.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	193,177.05	294,677.05	52.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			193,177.05	294,677.05	52.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			193,177.05	294,677.05	52.5%
2) Ending Balance, June 30 (E + F1e)			294,677.05	397,677.05	35.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	294,677.05	397,677.05	35.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					
(G9 + H2) - (I6 + J2)			0.00		
OTHER STATE REVENUE					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	1,500.00	3,000.00	100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools		8791	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,500.00	3,000.00	100.0%
TOTAL, REVENUES			1,500.00	3,000.00	100.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and					
Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	100,000.00	100,000.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			100,000.00	100,000.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of					
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from					
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			100,000.00	100,000.00	0.0%

Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,500.00	3,000.00	100.0%
5) TOTAL, REVENUES			1,500.00	3,000.00	100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,500.00	3,000.00	100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	100,000.00	100,000.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			100,000.00	100,000.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			101,500.00	103,000.00	1.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	193,177.05	294,677.05	52.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			193,177.05	294,677.05	52.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			193,177.05	294,677.05	52.5%
2) Ending Balance, June 30 (E + F1e)			294,677.05	397,677.05	35.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	294,677.05	397,677.05	35.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	45,000.00	110,000.00	144.4%
5) TOTAL, REVENUES			45,000.00	110,000.00	144.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			45,000.00	110,000.00	144.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	4,288,274.00	4,185,000.00	-2.4%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			4,288,274.00	4,185,000.00	-2.4%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,333,274.00	4,295,000.00	-0.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,541,190.61	11,874,464.61	57.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,541,190.61	11,874,464.61	57.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,541,190.61	11,874,464.61	57.5%
2) Ending Balance, June 30 (E + F1e)			11,874,464.61	16,169,464.61	36.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	11,874,464.61	16,169,464.61	36.2%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					
(G9 + H2) - (I6 + J2)			0.00		
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	45,000.00	110,000.00	144.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			45,000.00	110,000.00	144.4%
TOTAL, REVENUES			45,000.00	110,000.00	144.4%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	4,288,274.00	4,185,000.00	-2.4%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			4,288,274.00	4,185,000.00	-2.4%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/					
County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of					
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from					
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
(a - b + c - d + e)			4,288,274.00	4,185,000.00	-2.4%

Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	45,000.00	110,000.00	144.4%
5) TOTAL, REVENUES			45,000.00	110,000.00	144.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			45,000.00	110,000.00	144.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	4,288,274.00	4,185,000.00	-2.4%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			4,288,274.00	4,185,000.00	-2.4%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,333,274.00	4,295,000.00	-0.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,541,190.61	11,874,464.61	57.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,541,190.61	11,874,464.61	57.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,541,190.61	11,874,464.61	57.5%
2) Ending Balance, June 30 (E + F1e)			11,874,464.61	16,169,464.61	36.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	11,874,464.61	16,169,464.61	36.2%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	36,000.00	0.00	-100.0%
5) TOTAL, REVENUES			36,000.00	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	200,000.00	1,800,000.00	800.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499		0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399		0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			200,000.00	1,800,000.00	800.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(164,000.00)	(1,800,000.00)	997.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	4,500,000.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(4,500,000.00)	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,664,000.00)	(1,800,000.00)	-61.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,522,506.38	1,858,506.38	-71.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,522,506.38	1,858,506.38	-71.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,522,506.38	1,858,506.38	-71.5%
2) Ending Balance, June 30 (E + F1e)			1,858,506.38	58,506.38	-96.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,858,506.38	58,506.38	-96.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	36,000.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			36,000.00	0.00	-100.0%
TOTAL, REVENUES			36,000.00	0.00	-100.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	200,000.00	1,800,000.00	800.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			200,000.00	1,800,000.00	800.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			200,000.00	1,800,000.00	800.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
From: All Other Funds To: State School Building Fund/County School Facilities Fund		7613	4,500,000.00	0.00	-100.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			4,500,000.00	0.00	-100.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(4,500,000.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	36,000.00	0.00	-100.0%
5) TOTAL, REVENUES			36,000.00	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		200,000.00	1,800,000.00	800.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			200,000.00	1,800,000.00	800.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B10)			(164,000.00)	(1,800,000.00)	997.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	4,500,000.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(4,500,000.00)	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4)			(4,664,000.00)	(1,800,000.00)	-61.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,522,506.38	1,858,506.38	-71.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,522,506.38	1,858,506.38	-71.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,522,506.38	1,858,506.38	-71.5%
2) Ending Balance, June 30 (E + F1e)			1,858,506.38	58,506.38	-96.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,858,506.38	58,506.38	-96.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
9010	Other Restricted Local	1,858,506.38	58,506.38
Total, Restricted Balance		1,858,506.38	58,506.38

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	375,000.00	102,500.00	-72.7%
5) TOTAL, REVENUES			375,000.00	102,500.00	-72.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	127,354.00	120,000.00	-5.8%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			127,354.00	120,000.00	-5.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			247,646.00	(17,500.00)	-107.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			247,646.00	(17,500.00)	-107.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	489,322.39	736,968.39	50.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			489,322.39	736,968.39	50.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			489,322.39	736,968.39	50.6%
2) Ending Balance, June 30 (E + F1e)			736,968.39	719,468.39	-2.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	736,968.39	719,468.39	-2.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	3,000.00	2,500.00	-16.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	372,000.00	100,000.00	-73.1%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			375,000.00	102,500.00	-72.7%
TOTAL, REVENUES			375,000.00	102,500.00	-72.7%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	117,504.00	100,000.00	-14.9%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	9,850.00	20,000.00	103.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			127,354.00	120,000.00	-5.8%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			127,354.00	120,000.00	-5.8%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
From: All Other Funds To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	375,000.00	102,500.00	-72.7%
5) TOTAL, REVENUES			375,000.00	102,500.00	-72.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		9,850.00	20,000.00	103.0%
8) Plant Services	8000-8999		117,504.00	100,000.00	-14.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			127,354.00	120,000.00	-5.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B10)			247,646.00	(17,500.00)	-107.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4)			247,646.00	(17,500.00)	-107.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	489,322.39	736,968.39	50.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			489,322.39	736,968.39	50.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			489,322.39	736,968.39	50.6%
2) Ending Balance, June 30 (E + F1e)			736,968.39	719,468.39	-2.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	736,968.39	719,468.39	-2.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
9010	Other Restricted Local	736,968.39	719,468.39
Total, Restricted Balance		736,968.39	719,468.39

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,000.00	0.00	-100.0%
5) TOTAL, REVENUES			2,000.00	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,333.81	0.00	-100.0%
6) Capital Outlay		6000-6999	5,643,515.81	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,645,849.62	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(5,643,849.62)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	5,500,000.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			5,500,000.00	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(143,849.62)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	227,412.88	83,563.26	-63.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			227,412.88	83,563.26	-63.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			227,412.88	83,563.26	-63.3%
2) Ending Balance, June 30 (E + F1e)			83,563.26	83,563.26	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	83,563.26	83,563.26	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	2,000.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,000.00	0.00	-100.0%
TOTAL, REVENUES			2,000.00	0.00	-100.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternativ e		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,333.81	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,333.81	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	5,643,515.81	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			5,643,515.81	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			5,645,849.62	0.00	-100.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	5,500,000.00	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			5,500,000.00	0.00	-100.0%
INTERFUND TRANSFERS OUT					
From: All Other Funds To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			5,500,000.00	0.00	-100.0%

Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,000.00	0.00	-100.0%
5) TOTAL, REVENUES			2,000.00	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		5,645,849.62	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			5,645,849.62	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B10)			(5,643,849.62)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	5,500,000.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			5,500,000.00	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4)			(143,849.62)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	227,412.88	83,563.26	-63.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			227,412.88	83,563.26	-63.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			227,412.88	83,563.26	-63.3%
2) Ending Balance, June 30 (E + F1e)			83,563.26	83,563.26	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	83,563.26	83,563.26	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
7710	State School Facilities Projects	83,563.26	83,563.26
Total, Restricted Balance		83,563.26	83,563.26

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	13,000.00	500.00	-96.2%
5) TOTAL, REVENUES			13,000.00	500.00	-96.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			13,000.00	500.00	-96.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	2,100,000.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,100,000.00)	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,087,000.00)	500.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,142,270.95	55,270.95	-97.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,142,270.95	55,270.95	-97.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,142,270.95	55,270.95	-97.4%
2) Ending Balance, June 30 (E + F1e)			55,270.95	55,770.95	0.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	55,270.55	55,770.95	0.9%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	.40	0.00	-100.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	13,000.00	500.00	-96.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			13,000.00	500.00	-96.2%
TOTAL, REVENUES			13,000.00	500.00	-96.2%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: Special Reserve Fund From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
From: Special Reserve Fund To: General Fund/CSSF		7612	1,100,000.00	0.00	-100.0%
From: All Other Funds To: State School Building Fund/County School Facilities Fund		7613	1,000,000.00	0.00	-100.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,100,000.00	0.00	-100.0%
OTHER SOURCES/USES					

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(2,100,000.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	13,000.00	500.00	-96.2%
5) TOTAL, REVENUES			13,000.00	500.00	-96.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B10)			13,000.00	500.00	-96.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	2,100,000.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,100,000.00)	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4)			(2,087,000.00)	500.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,142,270.95	55,270.95	-97.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,142,270.95	55,270.95	-97.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,142,270.95	55,270.95	-97.4%
2) Ending Balance, June 30 (E + F1e)			55,270.95	55,770.95	0.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	55,270.55	55,770.95	0.9%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	.40	0.00	-100.0%

Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	752,000.00	753,000.00	0.1%
5) TOTAL, REVENUES			752,000.00	753,000.00	0.1%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	749,000.00	749,000.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			749,000.00	749,000.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,000.00	4,000.00	33.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			3,000.00	4,000.00	33.3%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	603,651.46	606,651.46	0.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			603,651.46	606,651.46	0.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			603,651.46	606,651.46	0.5%
2) Ending Net Position, June 30 (E + F1e)			606,651.46	610,651.46	0.7%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	606,651.46	610,651.46	0.7%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (G10 + H2) - (I7 + J2)			0.00		
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	4,000.00	5,000.00	25.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/					
Contributions		8674	748,000.00	748,000.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			752,000.00	753,000.00	0.1%
TOTAL, REVENUES			752,000.00	753,000.00	0.1%
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and					
Operating Expenditures		5800	749,000.00	749,000.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			749,000.00	749,000.00	0.0%
DEPRECIATION AND AMORTIZATION					
Depreciation Expense		6900	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.0%
TOTAL, EXPENSES			749,000.00	749,000.00	0.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	752,000.00	753,000.00	0.1%
5) TOTAL, REVENUES			752,000.00	753,000.00	0.1%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		749,000.00	749,000.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			749,000.00	749,000.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			3,000.00	4,000.00	33.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			3,000.00	4,000.00	33.3%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	603,651.46	606,651.46	0.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			603,651.46	606,651.46	0.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			603,651.46	606,651.46	0.5%
2) Ending Net Position, June 30 (E + F1e)			606,651.46	610,651.46	0.7%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	606,651.46	610,651.46	0.7%

Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
Total, Restricted Net Position		0.00	0.00

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	35,686,240.60	301	0.00	303	35,686,240.60	305	165,190.00		307	35,521,050.60	309
2000 - Classified Salaries	13,918,385.59	311	117,550.27	313	13,800,835.32	315	1,691,436.37		317	12,109,398.95	319
3000 - Employee Benefits	23,106,299.99	321	540,198.83	323	22,566,101.16	325	786,954.98		327	21,779,146.18	329
4000 - Books, Supplies Equip Replace. (6500)	7,505,419.87	331	88,300.00	333	7,417,119.87	335	972,852.44		337	6,444,267.43	339
5000 - Services. . . & 7300 - Indirect Costs	6,819,171.74	341	0.00	343	6,819,171.74	345	925,392.35		347	5,893,779.39	349
TOTAL					86,289,468.69	365	TOTAL			81,747,642.55	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	26,987,226.47	375
2. Salaries of Instructional Aides Per EC 41011.	2100	1,435,680.67	380
3. STRS.	3101 & 3102	7,333,182.75	382
4. PERS.	3201 & 3202	384,971.90	383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	572,916.81	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).	3401 & 3402	4,254,037.00	385
7. Unemployment Insurance.	3501 & 3502	146,819.64	390
8. Workers' Compensation Insurance.	3601 & 3602	505,024.36	392
9. OPEB, Active Employees (EC 41372).	3751 & 3752	0.00	
10. Other Benefits (EC 22310).	3901 & 3902	0.00	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		41,619,859.60	395
12. Less: Teacher and Instructional Aide Salaries and			

Benefits deducted in Column 2.	0.00	
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).	793.00	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.		396
14. TOTAL SALARIES AND BENEFITS.	41,619,066.60	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 41372.51	
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	
2. Percentage spent by this district (Part II, Line 15)51	
3. Percentage below the minimum (Part III, Line 1 minus Line 2)09	
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	81,747,642.55	
5. Deficiency Amount (Part III, Line 3 times Line 4)	7,430,860.71	

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

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	36,996,721.00	301	3,650.00	303	36,993,071.00	305	99,504.00		307	36,893,567.00	309
2000 - Classified Salaries	15,148,633.00	311	64,367.00	313	15,084,266.00	315	2,154,951.00		317	12,929,315.00	319
3000 - Employee Benefits	25,609,776.00	321	527,362.00	323	25,082,414.00	325	1,009,367.00		327	24,073,047.00	329
4000 - Books, Supplies Equip Replace. (6500)	5,149,655.08	331	0.00	333	5,149,655.08	335	411,160.00		337	4,738,495.08	339
5000 - Services. . . & 7300 - Indirect Costs	6,532,268.00	341	0.00	343	6,532,268.00	345	641,386.00		347	5,890,882.00	349
TOTAL					88,841,674.08	365	TOTAL			84,525,306.08	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	0.00
10. Other Benefits (EC 22310).	3901 & 3902	0.00
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		43,086,798.00
12. Less: Teacher and Instructional Aide Salaries and		

Benefits deducted in Column 2.	0.00	
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).	0.00	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.		396
14. TOTAL SALARIES AND BENEFITS.	43,086,798.00	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 41372.51	
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	
2. Percentage spent by this district (Part II, Line 15)51	
3. Percentage below the minimum (Part III, Line 1 minus Line 2)09	
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	84,525,306.08	
5. Deficiency Amount (Part III, Line 3 times Line 4)	7,624,182.61	

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

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	71,461.86	0.00	0.00	(65,000.00)				
Other Sources/Uses Detail					1,100,000.00	4,388,274.00		
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					0.00	0.00		
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	(71,461.86)	65,000.00	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

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				
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					100,000.00	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					4,288,274.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	4,500,000.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								

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				
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					5,500,000.00	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	2,100,000.00		
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								

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				
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
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								

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				
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	71,461.86	(71,461.86)	65,000.00	(65,000.00)	10,988,274.00	10,988,274.00	0.00	0.00

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900- 8929	Interfund Transfers Out 7600- 7629	Due From Other Funds 9310	Due To Other Funds 9610
01 GENERAL FUND								
Expenditure Detail	85,466.00	0.00	0.00	(65,000.00)				
Other Sources/Uses Detail					0.00	4,285,000.00		
Fund Reconciliation								
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(85,466.00)	65,000.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
15 PUPIL TRANSPORTATION EQUIPMENT FUND								

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900- 8929	Interfund Transfers Out 7600- 7629	Due From Other Funds 9310	Due To Other Funds 9610
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					100,000.00	0.00		
Fund Reconciliation								
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					4,185,000.00	0.00		
Fund Reconciliation								
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900- 8929	Interfund Transfers Out 7600- 7629	Due From Other Funds 9310	Due To Other Funds 9610
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
61 CAFETERIA ENTERPRISE FUND								

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

Budget, July 1
Summary of Interfund Activities - Budget

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900- 8929	Interfund Transfers Out 7600- 7629	Due From Other Funds 9310	Due To Other Funds 9610
Other Sources/Uses Detail Fund Reconciliation								
TOTALS	85,466.00	(85,466.00)	65,000.00	(65,000.00)	4,285,000.00	4,285,000.00		

Part I - General Administrative Share of Plant Services Costs

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

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)

(Functions 7200-7700, goals 0000 and 9000)

2,634,450.00

2. Contracted general administrative positions not paid through payroll

a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.

b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

--

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)

(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000)

69,573,310.18

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)

3.79%

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.

0.00

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)	2,811,782.08
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	1,032,910.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	38,010.00
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)	284,246.04
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)	4,166,948.12
9. Carry-Forward Adjustment (Part IV, Line F)	(1,013,705.78)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	3,153,242.33

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	50,133,805.10
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	11,055,039.99
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	9,944,068.05
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	2,143,221.96
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	682,910.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	155,844.07
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)	7,967.00
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)	7,215,649.38
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)	1,932,216.94
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)	83,270,722.49

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)

5.00%

D. Preliminary Proposed Indirect Cost Rate(For final approved fixed-with-carry-forward rate for use in 2023-24 see www.cde.ca.gov/fg/ac/ic)

(Line A10 divided by Line B19)

3.79%

Part IV - Carry-forward Adjustment

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)

4,166,948.12

B. Carry-forward adjustment from prior year(s)

1. Carry-forward adjustment from the second prior year

406,776.40

2. Carry-forward adjustment amount deferred from prior year(s), if any

0.00

C. Carry-forward adjustment for under- or over-recovery in the current year

1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (6.71%) times Part III, Line B19); zero if negative

0.00

2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (6.71%) times Part III, Line B19) or (the highest rate used to recover costs from any program (6.71%) times Part III, Line B19); zero if positive

(1,013,705.78)

D. Preliminary carry-forward adjustment (Line C1 or C2)

(1,013,705.78)

E. Optional allocation of negative carry-forward adjustment over more than one year

Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.

Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:

3.79%

Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-506852.89) is applied to the current year calculation and the remainder (\$-506852.89) is deferred to one or more future years:

4.40%

Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-337901.93) is applied to the current year calculation and the remainder (\$-675803.85) is deferred to one or more future years:

4.60%

LEA request for Option 1, Option 2, or Option 3

1

F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if**Option 2 or Option 3 is selected)**

(1,013,705.78)

Approved
indirect
cost rate: 6.71%

Highest
rate used
in any
program: 6.71%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	1,826,942.00	115,046.00	6.30%
01	3150	2,072,174.00	139,042.00	6.71%
01	3182	340,670.00	7,000.00	2.05%
01	3210	53,080.84	2,598.92	4.90%
01	3212	5,527,223.24	251,261.32	4.55%
01	3215	219,808.64	13,000.00	5.91%
01	6010	1,398,578.00	81,000.00	5.79%
01	6500	3,969,845.00	159,892.00	4.03%
01	6537	156,124.00	10,475.00	6.71%
01	6546	198,958.00	11,000.00	5.53%
01	7388	78,143.00	2,396.97	3.07%
01	8150	2,225,494.49	104,000.00	4.67%
13	5310	1,833,113.46	65,000.00	3.55%

	Funds 01, 09, and 62			2021-22 Expenditures
Section I - Expenditures	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	97,522,222.03
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	13,871,466.60
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	4,590,437.36
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	4,388,274.00
6. All Other Financing Uses	All	9100, 9200	7699, 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	425.00
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.			0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				8,979,136.36
D. Plus additional MOE expenditures:			1000-7143, 7300-7439	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			0.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				74,671,619.07
Section II - Expenditures Per ADA				2021-22 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)				5,092.47
B. Expenditures per ADA (Line I.E divided by Line II.A)				14,663.14

Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	65,338,995.34	11,217.67
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)	65,338,995.34	11,217.67
B. Required effort (Line A.2 times 90%)	58,805,095.81	10,095.90
C. Current year expenditures (Line I.E and Line II.B)	74,671,619.07	14,663.14
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 2023-24 may be reduced by the lower of the two percentages)	0.00%	0.00%
SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
none	0.00	0.00
none	0.00	0.00
none	0.00	0.00
none	0.00	0.00
none	0.00	0.00
Total adjustments to base expenditures	0.00	0.00

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	1,654,585.98		1,198,284.86	2,852,870.84
2. State Lottery Revenue	8560	891,000.00		355,000.00	1,246,000.00
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted					
Resources (Total must be zero)	8980	0.00			0.00
6. Total Available					
(Sum Lines A1 through A5)		2,545,585.98	0.00	1,553,284.86	4,098,870.84
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	41,995.00		0.00	41,995.00
2. Classified Salaries	2000-2999	3,320.00		0.00	3,320.00
3. Employee Benefits	3000-3999	9,740.00		0.00	9,740.00
4. Books and Supplies	4000-4999	394,422.27		476,030.17	870,452.44
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	210,636.35			210,636.35
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800			0.00	0.00
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			49,596.00	49,596.00
6. Capital Outlay	6000-6999	0.00		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	0.00			0.00
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses					
(Sum Lines B1 through B11)		660,113.62	0.00	525,626.17	1,185,739.79
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	1,885,472.36	0.00	1,027,658.69	2,913,131.05
D. COMMENTS:					
nothing in transferred column					

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
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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.

Hanford Elementary
Kings

Budget, July 1
Special Education Revenue Allocations Setup (SELPA Selection)
SEAS

16639170000000
Form SEAS
D8BAG5B7G(2022-23)

Current LEA:	16-63917-0000000 Hanford Elementary	
Selected SELPA:	AC	(Enter a SELPA ID from the list below then save and close)
POTENTIAL SELPAS FOR THIS LEA		
ID	SELPA-TITLE	DATE APPROVED
AC	Kings County	(from Form SEA)

Budget, July 1

Budget 2022-23
 Technical Review Checks
 Phase - All
 Display - All Technical Checks

Hanford Elementary

Kings

Kings County Office of Education

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)

IMPORT CHECKS

CHECKFUND - (Fatal) - All FUND codes must be valid.	<u>Passed</u>
CHECKRESOURCE - (Warning) - All RESOURCE codes must be valid.	<u>Passed</u>
CHK-RS-LOCAL-DEFINED - (Fatal) - All locally defined resource codes must roll up to a CDE defined resource code.	<u>Passed</u>
CHECKGOAL - (Fatal) - All GOAL codes must be valid.	<u>Passed</u>
CHECKFUNCTION - (Fatal) - All FUNCTION codes must be valid.	<u>Passed</u>
CHECKOBJECT - (Fatal) - All OBJECT codes must be valid.	<u>Passed</u>
CHK-FUNDxOBJECT - (Fatal) - All FUND and OBJECT account code combinations must be valid.	<u>Passed</u>
CHK-FDXRS7690xOB8590 - (Fatal) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.	<u>Passed</u>
CHK-FUNDxRESOURCE - (Warning) - All FUND and RESOURCE account code combinations should be valid.	<u>Passed</u>
CHK-FUNDxGOAL - (Warning) - All FUND and GOAL account code combinations should be valid.	<u>Passed</u>
CHK-FUNDxFUNCTION-A - (Warning) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>Passed</u>
CHK-FUNDxFUNCTION-B - (Fatal) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>Passed</u>
CHK-RESOURCExOBJECTA - (Warning) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	<u>Passed</u>
CHK-RESOURCExOBJECTB - (Informational) - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) account code combinations should be valid.	<u>Passed</u>
CHK-RES6500XOBJ8091 - (Fatal) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years).	<u>Passed</u>
CHK-FUNCTIONxOBJECT - (Fatal) - All FUNCTION and OBJECT account code combinations must be valid.	<u>Passed</u>
CHK-GOALxFUNCTION-A - (Fatal) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.	<u>Passed</u>

SACS Financial Reporting Software - 1

16639170000000 - Hanford Elementary - Budget, July 1 - Budget 2022-23

5/26/2022 10:35:55 AM

CHK-GOALxFUNCTION-B - (Fatal) - General administration costs(functions 7200 - 7999, except 7210) must be direct - charged to an Undistributed, Nonagency, or County Services to Districts goal(Goal 0000, 7100 - 7199, or 8600 - 8699). **Passed**

SPECIAL-ED-GOAL - (Fatal) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, and 3332. **Passed**

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (Fatal) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. **Passed**

INTERFD-INDIRECT - (Fatal) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. **Passed**

INTERFD-INDIRECT-FN - (Fatal) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. **Passed**

INTERFD-IN-OUT - (Fatal) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). **Passed**

LCFF-TRANSFER - (Fatal) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. **Passed**

INTRA-FD-DIR-COST - (Fatal) - Transfers of Direct Costs (Object 5710) must net to zero by fund. **Passed**

INTRA-FD-INDIRECT - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. **Passed**

INTRA-FD-INDIRECT-FN - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by function. **Passed**

CONTRIB-UNREST-REV - (Fatal) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. **Passed**

CONTRIB-RESTR-REV - (Fatal) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. **Passed**

EPA-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). **Passed**

LOTTERY-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). **Passed**

PASS-THRU-REV=EXP - (Warning) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource. **Passed**

SACS Financial Reporting Software - 1

16639170000000 - Hanford Elementary - Budget, July 1 - Budget 2022-23

5/26/2022 10:35:55 AM

SE-PASS-THRU-REVENUE - (Warning) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. **Passed**

EXCESS-ASSIGN-REU - (Fatal) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95). **Passed**

UNASSIGNED-NEGATIVE - (Fatal) - Unassigned/Unappropriated Balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95. **Passed**

UNR-NET-POSITION-NEG - (Fatal) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95. **Passed**

RS-NET-POSITION-ZERO - (Fatal) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95. **Passed**

EFB-POSITIVE - (Warning) - All ending fund balances (Object 979Z) should be positive by resource, by fund. **Passed**

OBJ-POSITIVE - (Warning) - All applicable objects should have a positive balance by resource, by fund. **Passed**

REV-POSITIVE - (Warning) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. **Passed**

EXP-POSITIVE - (Warning) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. **Passed**

CEFB-POSITIVE - (Fatal) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. **Passed**

SUPPLEMENTAL CHECKS

CB-BUDGET-CERTIFY - (Fatal) - In Form CB, the district checked the box relating to the required budget certifications. **Passed**

CB-BALANCE-ABOVE-MIN - (Warning) - In Form CB, the district checked the box relating to compliance with EC Section 42127(a)(2)(B) and (C). **Passed**

CS-EXPLANATIONS - (Fatal) - Explanations must be provided in the Criteria and Standards Review (Form 01CS) for all criteria and for supplemental information items S1 through S6, and S9 if applicable, where the standard has not been met or where the status is Not Met or Yes. **Passed**

CS-YES-NO - (Fatal) - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CS) must be answered Yes or No, where applicable, for the form to be complete. **Passed**

EXPORT VALIDATION CHECKS

FORM01-PROVIDE - (Fatal) - Form 01 (Form 01I) must be opened and saved. **Passed**

SACS Financial Reporting Software - 1

16639170000000 - Hanford Elementary - Budget, July 1 - Budget 2022-23

5/26/2022 10:35:55 AM

BUDGET-CERT-PROVIDE - (Fatal) - Budget Certification (Form CB) must be provided. **Passed**

WK-COMP-CERT-PROVIDE - (Fatal) - Workers' Compensation Certification (Form CC) must be provided. **Passed**

ADA-PROVIDE - (Fatal) - Average Daily Attendance data Form A must be provided. **Passed**

CS-PROVIDE - (Fatal) - The Criteria and Standards Review (Form 01CS) has been provided. **Passed**

MYP-PROVIDE - (Warning) - A Multiyear Projection Worksheet must be provided with your Budget. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.) **Passed**

CHK-UNBALANCED-A - (Warning) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. **Passed**

CHK-UNBALANCED-B - (Fatal) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export is completed. **Passed**

CHK-DEPENDENCY - (Fatal) - If data has changed that affect other forms, the affected forms must be opened and saved. **Passed**

VERSION-CHECK - (Warning) - All versions are current. **Passed**