

2022-23 Original Budget

June 28, 2022



For the future of every student

2021/22 & 2022/23 Ventura Unified Budget Cycle Timeline

<input checked="" type="checkbox"/>	July 1, 2021:	State Adopt 2021-22 Original State Budget
<input checked="" type="checkbox"/>	Dec 14, 2021:	2021-22 First Interim Report to Board
<input checked="" type="checkbox"/>	Jan 2022:	2022-23 Governor's Budget Proposal
<input checked="" type="checkbox"/>	March 8, 2022:	2021-22 Second Interim Report to Board
<input checked="" type="checkbox"/>	March/ April 2022:	Board Goals/Budget Overview
<input checked="" type="checkbox"/>	May 2022:	2022-23 Governor's May Revise Budget Proposal
<input checked="" type="checkbox"/>	May 2022:	2020-21 Audit Report* (Extended due to Covid)
<input checked="" type="checkbox"/>	June 7, 2022:	2021-22 Estimated Actuals + 2022-23 Original Budget Draft
	June 28, 2022:	2021-22 Estimated Actuals + 2022-23 Original Budget Final
	July 1 2022:	State Adopt 2022-2023 Original State Budget
	July/ Aug 2022:	New Revised Original Budget if State Budget is significantly different
	Sept 30, 2022:	2021-22 Final Unaudited Actuals Due
	Nov/Dec, 2022:	2022-23 First Interim Budget Due
	Dec 2022:	2021-22 Audit Report Due



For the future of every student

2022-23 Original Budget Review

	2022-23 Projected Budget	2023-24 Projected Budget	2024-25 Projected Budget
Projected Enrollment	15,100	14,874	14,662
Revenues	\$ 207.62	\$ 215.24	\$ 209.24
Expenditures	\$ 210.52	\$ 222.40	\$ 226.75
Excess (Deficiency) of Revenues Over Expenditures	\$ (2.90)	\$ (7.16)	\$ (17.51)
Beginning Fund Balance	\$ 36.13	\$ 33.24	\$ 26.08
Components of Ending Fund Balance			
Total Ending Fund Balance	\$ 33.236	\$ 26.078	\$ 8.568
Legally required Min 3% reserve for Economic Uncertainty	\$ 6.400	\$ 6.672	\$ 6.803
Legally Restricted	\$ 8.923	\$ 3.667	\$ (0.000)
Non-Spendable (Stores)	\$ 1.642	\$ 1.365	\$ 1.365
Other Commitments	\$ -	\$ -	\$ -
Other Assignments	\$ 0.400	\$ 0.400	\$ 0.400
Undesignated Fund Balance	\$ 15.871	\$ 13.973	\$ (0.000)
Potential Future Reductions	\$ -	\$ -	\$ -

Updates from Draft include:

- Board Priorities (Counseling, Literacy, etc.) added into multi-year
- A-G Grant Updates
- Food & Nutrition Equipment and Professional Development Grant Updates
- Special Education Preschool Grant Updates
- Expanded Learning Opportunities (ELO-P) Updates
- Finalized 22-23 LCAP expenditures based on best data available



For the future of every student

2022-23 Original Budget Review

[2022-23 State Budget Agreement Reached - Action now pending](#)

- Learning Recovery Emergency Block Grant
- Arts, Music, and Instructional Materials Discretionary Block Grant
- Expanded Learning Opportunities Program - Additional funding
- Transportation – adds a COLA (At 2013 levels currently)
- Transitional Kindergarten Funding
- Special Education Base Rate increases

K-12 Art & Music Ed Funding Initiative – Nov 2022 Ballot



The screenshot shows the website of the Legislative Analyst's Office (LAO), which is the California Legislature's Nonpartisan Fiscal and Policy Advisor. The page is titled "The 2022-23 Budget". The navigation menu includes Home, Policy Areas, Publications, The Budget (selected), Propositions and Initiatives, Staff, Careers, and About Us. There is a search bar for the LAO site. The main content area features a sidebar with "BUDGET YEARS" (The 2021-22 Budget, The 2020-21 Budget, The 2019-20 Budget, All Budget Years) and a main section with the heading "The 2022-23 Budget". Below the heading, it states: "As we release publications aimed at addressing the 2022-23 budget situation, we will add them to this index page." A link is provided for the "Budget Act of 2022—Introduced in the Assembly and Senate" (AB 1624, SB 840). A right sidebar titled "RECURRING BUDGET REPORTS" includes links for Fiscal Outlook, Overview of the Governor's Budget, Overview of the May Revision, and State Spending Plan.



For the future of every student

2022-23 Original Budget Review

New Process for Official Budget Package

CA released a new online version of the Budget software that is required.

Forms looks similar but may have some appearance adjustments

CA State is still working on this online software. Various issues still pending to make it easier for end-users to update budget packages.



Problems And Fixes

6/20/22 - Problem: Criteria and Standards entered data is not saved.

Workaround #1: Before completing the form, lock the entire submission using the lock button in the upper left corner of the screen, rather than the individual form lock.
Workaround #2: After entering cell data, navigate to another cell by clicking away, or hitting the Tab or Enter keys. Once the form updates, then hit the Save button.
NOTE: This may not fix the issue for some users. CDE continues to work on identifying the cause and will provide additional workarounds, if available.

6/10/22 - Problem: Form MYP displays an unassigned amount in Object 9790, when it should display zero because the amount was already assigned to Object 9789 via Form CEFB with

Workaround: Export the dataset from SACS Web. Reimport the dataset that was just exported, overwriting the original dataset (using the LeftNav Import, select Other Import and De 9790 amount is corrected).

6/10/22 - Problem #1: Form ESMOE: Section IV erroneously auto-populates with zeros after the form is saved, creating the error message: ESMOE001-Fatal-Section IV -Description of A

Workaround: In Form ESMOE, enter "N/A" in the Description field for each row in Section IV, save the form, and then rerun TRCS.

6/10/22 - Problem #2: Form ESMOE: When leaving Form ESMOE, the MOE Met IFC message is erroneously displaying when the MOE is Met. This message should only display when the M

Workaround: This IFC warning message is only informational, so there is no impact to the dataset.

6/9/22 - Problem: CHK-UNBALANCED-B (FATAL) TRC erroneously flags exceptions for forms that do not contain Unbalanced and/or Incomplete data.

Workaround Option #1: Open the form, verify no fatal internal form check errors exist, re-save the form, rerun TRCs to verify the form no longer flags CHK-UNBALANCED-B. If the form
Workaround Option #2: Export the dataset from SACS Web. Reimport the dataset that was just exported, overwriting the original dataset (using the LeftNav Import, select Other Imp fatal internal form check errors exist, re-save the form, rerun TRCs to verify the form no longer flags CHK-UNBALANCED-B.

6/8/22 - Problem: SPECIAL-ED-GOAL TRC erroneously flags an exception for resources 3307 and 3309.

Fix: SPECIAL-ED-GOAL TRC was modified to exclude Early Intervening Services resources 3307 and 3309, effective 2021-22. For datasets flagging a SPECIAL-ED-GOAL TRC exception with clear the check for these resources.

6/7/22 - Problem: LEA users are unable to complete an official budget submission file. This issue is occurring because the system is erroneously requiring an explanation to be provide (TRC) CHK-RESOURCEOBJECTB. **Workaround:** Enter an explanation for the TRC. Follow these steps:

1. Go to TRC > Explanations. For Data Type select "Budget" and for Display select "Explanations Required" Select "Expand All".
2. Enter "n/a" in the explanation field. Scroll to the bottom of the screen and click the SAVE button.
3. Repeat steps 1 and 2 for the Data Type "Estimated Actuals".
4. Go to TRC > Technical Review and run for both data types.
5. Click the "Verify Official Status" button (upper left corner of screen, check mark icon) to confirm official status of submission.

6/3/22 - Problem: LEA users are unable to import data using the left navigation Import functionality, Delete ONLY option, and receive an "Unknown Error has Occurred" message. This for CRR data elements in the existing data file. This will be fixed in a future system update but in the meantime there is a workaround available for users. **Workaround:** Find the "" va

Ventura Unified
Ventura County

Budget, July 1
General Fund/County School Service Fund
Unrestricted and Restricted
Expenditures by Object

56 72652 0000000
Form 01
DBBYKTFW42(2022-23)

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	160,106,934.00	0.00	160,106,934.00	158,338,172.00	0.00	158,338,172.00	-2.4%
2) Federal Revenue		8100-8200	0.00	14,421,367.00	14,421,367.00	0.00	16,826,089.00	16,826,089.00	16.7%
3) Other State Revenue		8300-8599	3,313,237.00	20,963,194.00	24,266,431.00	3,313,237.00	13,851,072.00	17,164,309.00	-29.3%
4) Other Local Revenue		8600-8799	3,314,878.00	14,671,156.00	17,986,034.00	3,123,158.00	14,141,017.00	17,264,175.00	-4.0%
5) TOTAL REVENUES			166,735,049.00	35,045,707.00	216,780,756.00	162,772,567.00	44,818,178.00	207,590,745.00	-4.2%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	59,801,135.00	18,828,428.00	78,429,563.00	58,934,522.00	19,887,576.00	78,822,098.00	0.5%
2) Classified Salaries		2000-2999	19,174,874.00	12,094,143.00	31,239,017.00	18,945,364.00	11,598,657.00	30,543,921.00	-2.2%
3) Employee Benefits		3000-3999	36,451,671.00	19,262,110.00	55,713,781.00	40,890,441.00	22,182,341.00	63,172,782.00	13.4%
4) Books and Supplies		4000-4999	4,684,664.00	9,051,892.00	13,736,556.00	3,309,767.00	7,275,925.00	10,585,692.00	-22.9%



For the future of every student

2022-23 Original Budget Review

Next Steps:

- Submit 2022-23 budget to VCOE for review by June 30, 2022
- Wait for final State allocations due in July 2022
- Revise budget in August based on actuals from the Governor



For the future of every student

Thank You



For the future of every student