

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2021-22 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

Signed: \_\_\_\_\_  
Clerk/Secretary of the Governing Board  
(Original signature required)

Date of Meeting: Sep 28, 2022

To the Superintendent of Public Instruction:

2021-22 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed: \_\_\_\_\_  
County Superintendent/Designee  
(Original signature required)

Date: \_\_\_\_\_

For additional information on the unaudited actual reports, please contact:

For County Office of Education:

Shirene Moreira  
Name  
Chief of District Business & Advisory Services  
Title  
510-670-4192  
Telephone  
smoreira@acoe.org  
E-mail Address

For School District:

Vickie Chang  
Name  
Director of Business Services  
Title  
510-784-2613  
Telephone  
vchang@husd.k12.ca.us  
E-mail Address

Unaudited Actuals  
FINANCIAL REPORTS  
2021-22 Unaudited Actuals  
Summary of Unaudited Actual Data Submission

Following is a summary of the critical data elements contained in your unaudited actual data. Since these data may have fiscal implications for your agency, please verify their accuracy before filing your unaudited actual financial reports.

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	57.11%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2023-24 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your Appropriations Limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	\$0.00
	Adjusted Appropriations Limit	\$122,829,836.96
	Appropriations Subject to Limit	\$122,829,836.96
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2023-24, subject to CDE approval.	4.23%

1/15/2021

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2021-22 Unaudited Actuals	2022-23 Budget
01	General Fund/County School Service Fund	GS	GS
08	Student Activity Special Revenue Fund	G	G
09	Charter Schools Special Revenue Fund		
10	Special Education Pass-Through Fund		
11	Adult Education Fund	G	G
12	Child Development Fund	G	G
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund	G	G
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects		
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits		
21	Building Fund	G	G
25	Capital Facilities Fund	G	G
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund	G	G
40	Special Reserve Fund for Capital Outlay Projects	G	G
49	Capital Project Fund for Blended Component Units		
51	Bond Interest and Redemption Fund	G	G
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund		
71	Retiree Benefit Fund		
73	Foundation Private-Purpose Trust Fund		
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets	S	
CA	Unaudited Actuals Certification	S	
CAT	Schedule for Categoricals	S	
CEA	Current Expense Formula/Minimum Classroom Comp. - Actuals	GS	
CHG	Change Order Form		
DEBT	Schedule of Long-Term Liabilities	S	
ESMOE	Every Student Succeeds Act Maintenance of Effort	GS	
GANN	Appropriations Limit Calculations	GS	GS
ICR	Indirect Cost Rate Worksheet	GS	
L	Lottery Report	GS	
PCRAF	Program Cost Report Schedule of Allocation Factors	GS	
PCR	Program Cost Report	GS	

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2021-22 Unaudited Actuals	2022-23 Budget
SEA	Special Education Revenue Allocations		
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)	S	S
SIAA	Summary of Interfund Activities - Actuals	G	



Description	Resource Codes	Object Codes	2021-22 Unaudited 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	210,965,079.25	1,371,300.00	212,336,379.25	219,679,331.00	1,680,992.00	221,360,323.00	4.2%
2) Federal Revenue		8100-8299	323,822.28	42,235,471.34	42,559,293.62	165,000.00	29,445,994.00	29,610,994.00	-30.4%
3) Other State Revenue		8300-8599	4,382,803.61	37,286,680.50	41,669,484.11	26,072,896.00	21,640,647.00	47,713,543.00	14.5%
4) Other Local Revenue		8600-8799	2,981,005.74	20,690,384.06	23,671,389.80	3,456,365.00	21,590,104.00	25,046,469.00	5.8%
5) TOTAL, REVENUES			218,652,710.88	101,583,835.90	320,236,546.78	249,373,592.00	74,357,737.00	323,731,329.00	1.1%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	104,435,439.09	36,027,425.86	140,462,864.95	107,770,666.00	31,514,623.00	139,285,289.00	-0.8%
2) Classified Salaries		2000-2999	25,742,992.43	28,072,842.27	53,815,834.70	27,295,689.00	28,177,999.00	55,473,688.00	3.1%
3) Employee Benefits		3000-3999	31,795,505.39	30,346,536.47	62,142,041.86	35,992,786.00	31,506,313.00	67,499,099.00	8.6%
4) Books and Supplies		4000-4999	2,978,278.75	8,709,353.41	11,687,632.16	2,908,300.00	7,603,237.00	10,511,537.00	-10.1%
5) Services and Other Operating Expenditures		5000-5999	10,414,192.00	21,122,338.84	31,536,530.84	10,880,846.00	18,062,028.00	28,942,874.00	-8.2%
6) Capital Outlay		6000-6999	80,886.84	923,780.92	1,004,667.76	25,826.00	512,700.00	538,526.00	-46.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	3,893,699.40	52,654.72	3,946,354.12	3,695,196.00	52,659.00	3,747,855.00	-5.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,271,325.61)	791,288.36	(480,037.25)	(1,608,195.00)	713,619.00	(894,576.00)	86.4%
9) TOTAL, EXPENDITURES			178,069,668.29	126,046,220.85	304,115,889.14	186,961,114.00	118,143,178.00	305,104,292.00	0.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			40,583,042.59	(24,462,384.95)	16,120,657.64	62,412,478.00	(43,785,441.00)	18,627,037.00	15.5%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(37,173,558.13)	37,173,558.13	0.00	(42,901,859.00)	42,901,859.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(37,173,558.13)	37,173,558.13	0.00	(42,901,859.00)	42,901,859.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited 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>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			3,409,484.46	12,711,173.18	16,120,657.64	19,510,619.00	(883,582.00)	18,627,037.00	15.5%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	20,187,316.53	9,011,356.74	29,198,673.27	23,596,800.99	22,572,976.92	46,169,777.91	58.1%
b) Audit Adjustments		9793	0.00	850,447.00	850,447.00	0.00	0.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			20,187,316.53	9,861,803.74	30,049,120.27	23,596,800.99	22,572,976.92	46,169,777.91	53.6%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			20,187,316.53	9,861,803.74	30,049,120.27	23,596,800.99	22,572,976.92	46,169,777.91	53.6%
2) Ending Balance, June 30 (E + F1e)			23,596,800.99	22,572,976.92	46,169,777.91	43,107,419.99	21,689,394.92	64,796,814.91	40.3%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00	0.0%
Stores		9712	3,044.93	0.00	3,044.93	3,045.00	0.00	3,045.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	22,572,976.92	22,572,976.92	0.00	21,689,394.92	21,689,394.92	-3.9%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	2,348,096.00	0.00	2,348,096.00	24,500,000.00	0.00	24,500,000.00	943.4%
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	9,123,477.00	0.00	9,123,477.00	9,153,129.00	0.00	9,153,129.00	0.3%
Unassigned/Unappropriated Amount		9790	12,022,183.06	0.00	12,022,183.06	9,351,245.99	0.00	9,351,245.99	-22.2%

Description	Resource Codes	Object Codes	2021-22 Unaudited 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)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	40,080,929.22	869,505.13	40,950,434.35				
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	100,000.00	0.00	100,000.00				
d) with Fiscal Agent/Trustee		9135	3,137.33	0.00	3,137.33				
e) Collections Awaiting Deposit		9140	13,735.25	19,315.52	33,050.77				
2) Investments		9150	25,136.51	0.00	25,136.51				
3) Accounts Receivable		9200	768,168.82	1,111,011.69	1,879,180.51				
4) Due from Grantor Government		9290	3,362,356.67	26,501,399.14	29,863,755.81				
5) Due from Other Funds		9310	737,172.59	546,939.10	1,284,111.69				
6) Stores		9320	3,044.93	0.00	3,044.93				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Lease Receivable		9380	0.00	0.00	0.00				
10) TOTAL, ASSETS			45,093,681.32	29,048,170.58	74,141,851.90				
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	19,614,682.54	4,848,730.36	24,463,412.90				
2) Due to Grantor Governments		9590	910,898.00	192,214.00	1,103,112.00				
3) Due to Other Funds		9610	1,007,360.72	0.00	1,007,360.72				
4) Current Loans		9640	(36,060.93)	0.00	(36,060.93)				
5) Unearned Revenue		9650	0.00	1,434,249.30	1,434,249.30				
6) TOTAL, LIABILITIES			21,496,880.33	6,475,193.66	27,972,073.99				
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 (must agree with line F2) (G9 + H2) - (I6 + J2)			23,596,800.99	22,572,976.92	46,169,777.91				

			2021-22 Unaudited 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	Resource Codes	Object Codes							
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	97,780,023.00	0.00	97,780,023.00	122,693,845.00	0.00	122,693,845.00	25.5%
Education Protection Account State Aid - Current Year		8012	39,903,030.00	0.00	39,903,030.00	22,238,093.00	0.00	22,238,093.00	-44.3%
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	264,855.29	0.00	264,855.29	260,498.00	0.00	260,498.00	-1.6%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	634,156.62	0.00	634,156.62	663,157.00	0.00	663,157.00	4.6%
County & District Taxes									
Secured Roll Taxes		8041	42,395,440.09	0.00	42,395,440.09	41,671,530.00	0.00	41,671,530.00	-1.7%
Unsecured Roll Taxes		8042	2,394,675.11	0.00	2,394,675.11	3,167,259.00	0.00	3,167,259.00	32.3%
Prior Years' Taxes		8043	(79,645.02)	0.00	(79,645.02)	(133,561.00)	0.00	(133,561.00)	67.7%
Supplemental Taxes		8044	1,641,825.46	0.00	1,641,825.46	1,498,905.00	0.00	1,498,905.00	-8.7%
Education Revenue Augmentation Fund (ERAF)		8045	26,336,336.02	0.00	26,336,336.02	30,084,166.00	0.00	30,084,166.00	14.2%
Community Redevelopment Funds (SB 617/699/1992)		8047	8,020,013.96	0.00	8,020,013.96	7,346,807.00	0.00	7,346,807.00	-8.4%
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			219,290,710.53	0.00	219,290,710.53	229,490,699.00	0.00	229,490,699.00	4.7%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(8,325,631.28)	0.00	(8,325,631.28)	(9,811,368.00)	0.00	(9,811,368.00)	17.8%
Property Taxes Transfers		8097	0.00	1,371,300.00	1,371,300.00	0.00	1,680,992.00	1,680,992.00	22.6%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			210,965,079.25	1,371,300.00	212,336,379.25	219,679,331.00	1,680,992.00	221,360,323.00	4.2%
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	4,113,181.91	4,113,181.91	0.00	4,032,324.00	4,032,324.00	-2.0%
Special Education Discretionary Grants		8182	0.00	352,636.71	352,636.71	0.00	552,033.00	552,033.00	56.5%
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	2,323,671.41	2,323,671.41	0.00	2,086,253.00	2,086,253.00	-10.2%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		4,251,101.08	4,251,101.08		5,784,894.00	5,784,894.00	36.1%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		1,023,958.44	1,023,958.44		1,623,247.00	1,623,247.00	58.5%
Title III, Part A, Immigrant Student Program	4201	8290		21,527.10	21,527.10		0.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited 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)	
Title III, Part A, English Learner Program	4203	8290		523,687.67	523,687.67		798,844.00	798,844.00	52.5%
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		5,765,420.41	5,765,420.41		7,120,386.00	7,120,386.00	23.5%
Career and Technical Education	3500-3599	8290		166,725.00	166,725.00		185,844.00	185,844.00	11.5%
All Other Federal Revenue	All Other	8290	323,822.28	23,693,561.61	24,017,383.89	165,000.00	7,262,169.00	7,427,169.00	-69.1%
TOTAL, FEDERAL REVENUE			323,822.28	42,235,471.34	42,559,293.62	165,000.00	29,445,994.00	29,610,994.00	-30.4%
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	190,430.00	190,430.00	0.00	156,043.00	156,043.00	-18.1%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	766,261.00	0.00	766,261.00	766,261.00	0.00	766,261.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	3,616,542.61	1,759,897.13	5,376,439.74	2,806,635.00	926,777.00	3,733,412.00	-30.6%
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		4,323,133.09	4,323,133.09		4,412,676.00	4,412,676.00	2.1%
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		569,550.36	569,550.36		745,171.00	745,171.00	30.8%
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%
All Other State Revenue	All Other	8590	0.00	30,443,669.92	30,443,669.92	22,500,000.00	15,399,980.00	37,899,980.00	24.5%
TOTAL, OTHER STATE REVENUE			4,382,803.61	37,286,680.50	41,669,484.11	26,072,896.00	21,640,647.00	47,713,543.00	14.5%

			2021-22 Unaudited Actuals			2022-23 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
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	4,910,011.32	4,910,011.32	0.00	5,141,779.00	5,141,779.00	4.7%
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	1,168,806.76	1,168,806.76	0.00	1,500,000.00	1,500,000.00	28.3%
Penalties and Interest from									
Delinquent Non-LCFF									
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	701,536.94	0.00	701,536.94	1,213,165.00	0.00	1,213,165.00	72.9%
Interest		8660	327,278.96	0.00	327,278.96	250,000.00	0.00	250,000.00	-23.6%
Net Increase (Decrease) in the Fair Value									
of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	97,897.35	97,897.35	0.00	0.00	0.00	-100.0%
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	1,380,989.84	1,937,723.16	3,318,713.00	1,422,000.00	1,494,897.00	2,916,897.00	-12.1%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	571,200.00	0.00	571,200.00	571,200.00	0.00	571,200.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		12,575,945.47	12,575,945.47		13,453,428.00	13,453,428.00	7.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,981,005.74	20,690,384.06	23,671,389.80	3,456,365.00	21,590,104.00	25,046,469.00	5.8%
TOTAL, REVENUES			218,652,710.88	101,583,835.90	320,236,546.78	249,373,592.00	74,357,737.00	323,731,329.00	1.1%

Description	Resource Codes	Object Codes	2021-22 Unaudited 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 SALARIES									
Certificated Teachers' Salaries		1100	84,229,003.58	23,466,734.02	107,695,737.60	86,795,415.00	18,032,235.00	104,827,650.00	-2.7%
Certificated Pupil Support Salaries		1200	7,628,117.46	6,415,042.71	14,043,160.17	8,169,695.00	8,123,169.00	16,292,864.00	16.0%
Certificated Supervisors' and Administrators' Salaries		1300	11,450,840.45	3,102,957.66	14,553,798.11	11,574,140.00	2,106,041.00	13,680,181.00	-6.0%
Other Certificated Salaries		1900	1,127,477.60	3,042,691.47	4,170,169.07	1,231,416.00	3,253,178.00	4,484,594.00	7.5%
TOTAL, CERTIFICATED SALARIES			104,435,439.09	36,027,425.86	140,462,864.95	107,770,666.00	31,514,623.00	139,285,289.00	-0.8%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	285,021.05	10,674,478.47	10,959,499.52	355,899.00	11,095,073.00	11,450,972.00	4.5%
Classified Support Salaries		2200	9,578,785.79	5,164,638.25	14,743,424.04	9,880,402.00	5,762,098.00	15,642,500.00	6.1%
Classified Supervisors' and Administrators' Salaries		2300	1,862,815.83	1,716,019.14	3,578,834.97	2,242,309.00	1,844,950.00	4,087,259.00	14.2%
Clerical, Technical and Office Salaries		2400	13,268,402.71	4,606,897.08	17,875,299.79	13,730,195.00	4,491,566.00	18,221,761.00	1.9%
Other Classified Salaries		2900	747,967.05	5,910,809.33	6,658,776.38	1,086,884.00	4,984,312.00	6,071,196.00	-8.8%
TOTAL, CLASSIFIED SALARIES			25,742,992.43	28,072,842.27	53,815,834.70	27,295,689.00	28,177,999.00	55,473,688.00	3.1%
EMPLOYEE BENEFITS									
STRS		3101-3102	16,611,583.06	18,566,199.24	35,177,782.30	19,035,763.00	18,774,061.00	37,809,824.00	7.5%
PERS		3201-3202	5,507,002.32	6,003,025.21	11,510,027.53	7,230,089.00	7,170,751.00	14,400,840.00	25.1%
OASDI/Medicare/Alternative		3301-3302	3,460,888.12	2,629,745.46	6,090,633.58	3,674,737.00	2,642,355.00	6,317,092.00	3.7%
Health and Welfare Benefits		3401-3402	1,043,578.04	549,591.48	1,593,169.52	958,515.00	469,652.00	1,428,167.00	-10.4%
Unemployment Insurance		3501-3502	656,450.24	336,105.23	992,555.47	673,996.00	299,780.00	973,776.00	-1.9%
Workers' Compensation		3601-3602	2,154,433.76	1,055,792.19	3,210,225.95	1,942,195.00	974,412.00	2,916,607.00	-9.1%
OPEB, Allocated		3701-3702	1,682,083.28	822,600.91	2,504,684.19	1,749,417.00	777,070.00	2,526,487.00	0.9%
OPEB, Active Employees		3751-3752	671,611.47	383,316.45	1,054,927.92	720,198.00	398,071.00	1,118,269.00	6.0%
Other Employee Benefits		3901-3902	7,875.10	160.30	8,035.40	7,876.00	161.00	8,037.00	0.0%
TOTAL, EMPLOYEE BENEFITS			31,795,505.39	30,346,536.47	62,142,041.86	35,992,786.00	31,506,313.00	67,499,099.00	8.6%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	713.02	1,360,125.47	1,360,838.49	0.00	1,621,989.00	1,621,989.00	19.2%
Books and Other Reference Materials		4200	147,552.84	1,109,758.77	1,257,311.61	96,398.00	357,178.00	453,576.00	-63.9%
Materials and Supplies		4300	2,436,553.80	5,419,171.34	7,855,725.14	2,452,372.00	5,186,310.00	7,638,682.00	-2.8%
Noncapitalized Equipment		4400	393,459.09	820,297.83	1,213,756.92	359,530.00	437,760.00	797,290.00	-34.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,978,278.75	8,709,353.41	11,687,632.16	2,908,300.00	7,603,237.00	10,511,537.00	-10.1%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	11,087,256.79	11,087,256.79	0.00	11,352,754.00	11,352,754.00	2.4%
Travel and Conferences		5200	199,048.13	146,992.54	346,040.67	229,185.00	239,674.00	468,859.00	35.5%
Dues and Memberships		5300	158,795.68	18,279.16	177,074.84	128,791.00	27,666.00	156,457.00	-11.6%
Insurance		5400 - 5450	630,189.70	0.00	630,189.70	705,790.00	0.00	705,790.00	12.0%
Operations and Housekeeping Services		5500	4,438,341.43	109,065.00	4,547,406.43	4,136,279.00	110,000.00	4,246,279.00	-6.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	294,924.86	462,278.97	757,203.83	642,206.00	369,014.00	1,011,220.00	33.5%
Transfers of Direct Costs		5710	(20,225.17)	20,225.17	0.00	(3,430.00)	3,430.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(74,463.65)	0.00	(74,463.65)	(91,191.00)	0.00	(91,191.00)	22.5%
Professional/Consulting Services and Operating Expenditures		5800	4,014,685.71	8,332,647.78	12,347,333.49	4,529,975.00	5,929,099.00	10,459,074.00	-15.3%
Communications		5900	772,895.31	945,593.43	1,718,488.74	603,241.00	30,391.00	633,632.00	-63.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			10,414,192.00	21,122,338.84	31,536,530.84	10,880,846.00	18,062,028.00	28,942,874.00	-8.2%

			2021-22 Unaudited Actuals			2022-23 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	93,676.00	93,676.00	0.00	100,700.00	100,700.00	7.5%
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	80,886.84	772,604.29	853,491.13	25,826.00	412,000.00	437,826.00	-48.7%
Equipment Replacement		6500	0.00	57,500.63	57,500.63	0.00	0.00	0.00	-100.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			80,886.84	923,780.92	1,004,667.76	25,826.00	512,700.00	538,526.00	-46.4%
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	24,959.00	24,959.00	0.00	24,959.00	24,959.00	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	11,153.00	0.00	11,153.00	0.00	0.00	0.00	-100.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	3,882,546.40	0.00	3,882,546.40	3,695,196.00	0.00	3,695,196.00	-4.8%
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	2,909.00	2,909.00	0.00	2,661.00	2,661.00	-8.5%
Other Debt Service - Principal		7439	0.00	24,786.72	24,786.72	0.00	25,039.00	25,039.00	1.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,893,699.40	52,654.72	3,946,354.12	3,695,196.00	52,659.00	3,747,855.00	-5.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(791,288.36)	791,288.36	0.00	(713,619.00)	713,619.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(480,037.25)	0.00	(480,037.25)	(894,576.00)	0.00	(894,576.00)	86.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,271,325.61)	791,288.36	(480,037.25)	(1,608,195.00)	713,619.00	(894,576.00)	86.4%
TOTAL, EXPENDITURES			178,069,668.29	126,046,220.85	304,115,889.14	186,961,114.00	118,143,178.00	305,104,292.00	0.3%



			2021-22 Unaudited Actuals			2022-23 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description	Resource Codes	Object Codes							
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	(37,173,558.13)	37,173,558.13	0.00	(42,901,859.00)	42,901,859.00	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			(37,173,558.13)	37,173,558.13	0.00	(42,901,859.00)	42,901,859.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)									
			(37,173,558.13)	37,173,558.13	0.00	(42,901,859.00)	42,901,859.00	0.00	0.0%

			2021-22 Unaudited 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							
<b>A. REVENUES</b>									
1) LCFF Sources		8010-8099	210,965,079.25	1,371,300.00	212,336,379.25	219,679,331.00	1,680,992.00	221,360,323.00	4.2%
2) Federal Revenue		8100-8299	323,822.28	42,235,471.34	42,559,293.62	165,000.00	29,445,994.00	29,610,994.00	-30.4%
3) Other State Revenue		8300-8599	4,382,803.61	37,286,680.50	41,669,484.11	26,072,896.00	21,640,647.00	47,713,543.00	14.5%
4) Other Local Revenue		8600-8799	2,981,005.74	20,690,384.06	23,671,389.80	3,456,365.00	21,590,104.00	25,046,469.00	5.8%
5) TOTAL, REVENUES			218,652,710.88	101,583,835.90	320,236,546.78	249,373,592.00	74,357,737.00	323,731,329.00	1.1%
<b>B. EXPENDITURES (Objects 1000-7999)</b>									
1) Instruction	1000-1999		105,970,511.15	74,176,448.02	180,146,959.17	110,059,616.00	67,093,604.00	177,153,220.00	-1.7%
2) Instruction - Related Services	2000-2999		24,976,340.39	16,394,987.45	41,371,327.84	26,130,376.00	15,880,996.00	42,011,372.00	1.5%
3) Pupil Services	3000-3999		13,297,532.13	17,736,746.53	31,034,278.66	15,568,698.00	20,716,397.00	36,285,095.00	16.9%
4) Ancillary Services	4000-4999		980,253.24	10,416.54	990,669.78	1,080,238.00	13,166.00	1,093,404.00	10.4%
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		12,246,930.76	5,256,807.10	17,503,737.86	14,274,807.00	2,931,368.00	17,206,175.00	-1.7%
8) Plant Services	8000-8999		16,704,401.22	12,418,160.49	29,122,561.71	16,152,183.00	11,454,988.00	27,607,171.00	-5.2%
9) Other Outgo	9000-9999	Except 7600-7699	3,893,699.40	52,654.72	3,946,354.12	3,695,196.00	52,659.00	3,747,855.00	-5.0%
10) TOTAL, EXPENDITURES			178,069,668.29	126,046,220.85	304,115,889.14	186,961,114.00	118,143,178.00	305,104,292.00	0.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			40,583,042.59	(24,462,384.95)	16,120,657.64	62,412,478.00	(43,785,441.00)	18,627,037.00	15.5%
<b>D. OTHER FINANCING SOURCES/USES</b>									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(37,173,558.13)	37,173,558.13	0.00	(42,901,859.00)	42,901,859.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(37,173,558.13)	37,173,558.13	0.00	(42,901,859.00)	42,901,859.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited 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>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			3,409,484.46	12,711,173.18	16,120,657.64	19,510,619.00	(883,582.00)	18,627,037.00	15.5%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	20,187,316.53	9,011,356.74	29,198,673.27	23,596,800.99	22,572,976.92	46,169,777.91	58.1%
b) Audit Adjustments		9793	0.00	850,447.00	850,447.00	0.00	0.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			20,187,316.53	9,861,803.74	30,049,120.27	23,596,800.99	22,572,976.92	46,169,777.91	53.6%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			20,187,316.53	9,861,803.74	30,049,120.27	23,596,800.99	22,572,976.92	46,169,777.91	53.6%
2) Ending Balance, June 30 (E + F1e)			23,596,800.99	22,572,976.92	46,169,777.91	43,107,419.99	21,689,394.92	64,796,814.91	40.3%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00	0.0%
Stores		9712	3,044.93	0.00	3,044.93	3,045.00	0.00	3,045.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	22,572,976.92	22,572,976.92	0.00	21,689,394.92	21,689,394.92	-3.9%
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	2,348,096.00	0.00	2,348,096.00	24,500,000.00	0.00	24,500,000.00	943.4%
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	9,123,477.00	0.00	9,123,477.00	9,153,129.00	0.00	9,153,129.00	0.3%
Unassigned/Unappropriated Amount		9790	12,022,183.06	0.00	12,022,183.06	9,351,245.99	0.00	9,351,245.99	-22.2%

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
2600	Expanded Learning Opportunities Program	5,429,318.00	5,200,208.00
5640	Medi-Cal Billing Option	752,020.80	683,633.80
6266	Educator Effectiveness, FY 2021-22	4,818,383.00	4,818,383.00
6300	Lottery: Instructional Materials	1,578,899.11	860,503.11
6510	Special Ed: Early Ed Individuals with Exceptional Needs (Infant Progi	387,249.25	474,014.25
6536	Special Ed: Dispute Prevention and Dispute Resolution	253,466.00	253,466.00
6537	Special Ed: Learning Recovery Support	1,425,747.00	1,425,747.00
6547	Special Education Early Intervention Preschool Grant	851,963.00	851,963.00
7085	Learning Communities for School Success Program	359,681.28	347,889.28
7311	Classified School Employee Professional Development Block Grant	77,001.50	77,001.50
7388	SB 117 COVID-19 LEA Response Funds	90,000.00	90,000.00
7412	A-G Access/Success Grant	968,702.00	968,702.00
7413	A-G Learning Loss Mitigation Grant	363,667.00	363,667.00
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Sta	833,373.62	833,373.62
7510	Low-Performing Students Block Grant	165,948.19	165,948.19
7810	Other Restricted State	135,476.00	135,476.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Secti	1,288,410.94	1,288,653.94
9010	Other Restricted Local	2,793,670.23	2,850,765.23
Total, Restricted Balance		22,572,976.92	21,689,394.92

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
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	427,357.82	0.00	-100.0%
5) TOTAL, REVENUES			427,357.82	0.00	-100.0%
<b>B. EXPENDITURES</b>					
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	371,042.48	0.00	-100.0%
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			371,042.48	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			56,315.34	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			56,315.34	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	400,960.34	New
b) Audit Adjustments		9793	344,645.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			344,645.00	400,960.34	16.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			344,645.00	400,960.34	16.3%
2) Ending Balance, June 30 (E + F1e)			400,960.34	400,960.34	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	400,960.34	400,960.34	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%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>G. ASSETS</b>					
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	400,960.34		
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			400,960.34		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
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		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			400,960.34		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>REVENUES</b>					
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	427,357.82	0.00	-100.0%
<b>TOTAL, REVENUES</b>			<b>427,357.82</b>	<b>0.00</b>	<b>-100.0%</b>
<b>CERTIFICATED SALARIES</b>					
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%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>					
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>					
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>



Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>BOOKS AND SUPPLIES</b>					
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%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
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	371,042.48	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			371,042.48	0.00	-100.0%
<b>CAPITAL OUTLAY</b>					
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%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
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			371,042.48	0.00	-100.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a- b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
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	427,357.82	0.00	-100.0%
5) TOTAL, REVENUES			427,357.82	0.00	-100.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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		371,042.48	0.00	-100.0%
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			371,042.48	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			56,315.34	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			56,315.34	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	400,960.34	New
b) Audit Adjustments		9793	344,645.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			344,645.00	400,960.34	16.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			344,645.00	400,960.34	16.3%
2) Ending Balance, June 30 (E + F1e)			400,960.34	400,960.34	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	400,960.34	400,960.34	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	2022-23
		Unaudited Actuals	Budget
8210	Student Activity Funds	400,960.34	400,960.34
Total, Restricted Balance		400,960.34	400,960.34

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	729,451.74	725,672.00	-0.5%
3) Other State Revenue		8300-8599	2,612,064.00	2,794,153.00	7.0%
4) Other Local Revenue		8600-8799	743,360.32	77,100.00	-89.6%
5) TOTAL, REVENUES			4,084,876.06	3,596,925.00	-11.9%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	1,228,697.34	1,204,756.00	-1.9%
2) Classified Salaries		2000-2999	654,271.07	713,218.00	9.0%
3) Employee Benefits		3000-3999	571,880.37	717,353.00	25.4%
4) Books and Supplies		4000-4999	114,733.96	155,927.00	35.9%
5) Services and Other Operating Expenditures		5000-5999	887,097.31	688,242.00	-22.4%
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	84,845.00	126,841.00	49.5%
9) TOTAL, EXPENDITURES			3,541,525.05	3,606,337.00	1.8%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			543,351.01	(9,412.00)	-101.7%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			543,351.01	(9,412.00)	-101.7%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	152,205.98	695,556.99	357.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			152,205.98	695,556.99	357.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			152,205.98	695,556.99	357.0%
2) Ending Balance, June 30 (E + F1e)			695,556.99	686,144.99	-1.4%
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	68,897.30	68,897.30	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	626,659.69	617,247.69	-1.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	775,543.46		
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	(725.04)		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	97,265.23		
4) Due from Grantor Government		9290	258,271.00		
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) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			1,130,354.65		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	347,724.25		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	87,073.41		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			434,797.66		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			695,556.99		



Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>LCFF SOURCES</b>					
LCFF Transfers					
LCFF Transfers - Current Year		8091	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%
<b>FEDERAL REVENUE</b>					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	729,451.74	725,672.00	-0.5%
TOTAL, FEDERAL REVENUE			729,451.74	725,672.00	-0.5%
<b>OTHER STATE REVENUE</b>					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	538,984.00	651,588.00	20.9%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
Adult Education Program	6391	8590	1,982,953.00	1,982,953.00	0.0%
All Other State Revenue	All Other	8590	90,127.00	159,612.00	77.1%
TOTAL, OTHER STATE REVENUE			2,612,064.00	2,794,153.00	7.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>OTHER LOCAL REVENUE</b>					
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	4,468.40	8,000.00	79.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	19,365.85	20,500.00	5.9%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	719,526.07	48,600.00	-93.2%
Tuition		8710	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>743,360.32</b>	<b>77,100.00</b>	<b>-89.6%</b>
<b>TOTAL, REVENUES</b>			<b>4,084,876.06</b>	<b>3,596,925.00</b>	<b>-11.9%</b>

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	627,903.22	811,162.00	29.2%
Certificated Pupil Support Salaries		1200	74,065.78	83,232.00	12.4%
Certificated Supervisors' and Administrators' Salaries		1300	100,656.00	101,016.00	0.4%
Other Certificated Salaries		1900	426,072.34	209,346.00	-50.9%
TOTAL, CERTIFICATED SALARIES			1,228,697.34	1,204,756.00	-1.9%
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	32,906.27	32,175.00	-2.2%
Classified Support Salaries		2200	343,966.43	386,739.00	12.4%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	262,863.37	280,653.00	6.8%
Other Classified Salaries		2900	14,535.00	13,651.00	-6.1%
TOTAL, CLASSIFIED SALARIES			654,271.07	713,218.00	9.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	243,249.10	389,645.00	60.2%
PERS		3201-3202	172,065.49	175,498.00	2.0%
OASDI/Medicare/Alternative		3301-3302	68,373.97	71,744.00	4.9%
Health and Welfare Benefits		3401-3402	17,943.32	8,590.00	-52.1%
Unemployment Insurance		3501-3502	9,425.71	9,609.00	1.9%
Workers' Compensation		3601-3602	31,172.62	31,184.00	0.0%
OPEB, Allocated		3701-3702	24,020.66	24,956.00	3.9%
OPEB, Active Employees		3751-3752	5,629.50	6,127.00	8.8%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			571,880.37	717,353.00	25.4%
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	15,375.00	15,752.00	2.5%
Materials and Supplies		4300	57,969.35	60,411.00	4.2%
Noncapitalized Equipment		4400	41,389.61	79,764.00	92.7%
TOTAL, BOOKS AND SUPPLIES			114,733.96	155,927.00	35.9%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	5,067.26	4,525.00	-10.7%
Dues and Memberships		5300	1,530.00	1,970.00	28.8%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	133,333.15	132,846.00	-0.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,635.60	6,100.00	131.4%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	4,432.20	5,065.00	14.3%
Professional/Consulting Services and Operating Expenditures		5800	716,401.31	516,097.00	-28.0%
Communications		5900	23,697.79	21,639.00	-8.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			887,097.31	688,242.00	-22.4%
<b>CAPITAL OUTLAY</b>					
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%
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%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
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%
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%

			2021-22	2022-23	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	84,845.00	126,841.00	49.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			84,845.00	126,841.00	49.5%
TOTAL, EXPENDITURES			3,541,525.05	3,606,337.00	1.8%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
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%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
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%
<b>CONTRIBUTIONS</b>					
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	729,451.74	725,672.00	-0.5%
3) Other State Revenue		8300-8599	2,612,064.00	2,794,153.00	7.0%
4) Other Local Revenue		8600-8799	743,360.32	77,100.00	-89.6%
5) TOTAL, REVENUES			4,084,876.06	3,596,925.00	-11.9%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		1,327,572.66	1,702,349.00	28.2%
2) Instruction - Related Services	2000-2999		879,648.38	966,326.00	9.9%
3) Pupil Services	3000-3999		825,921.65	321,249.00	-61.1%
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		84,845.00	126,841.00	49.5%
8) Plant Services	8000-8999		423,537.36	489,572.00	15.6%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			3,541,525.05	3,606,337.00	1.8%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			543,351.01	(9,412.00)	-101.7%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			543,351.01	(9,412.00)	-101.7%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	152,205.98	695,556.99	357.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			152,205.98	695,556.99	357.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			152,205.98	695,556.99	357.0%
2) Ending Balance, June 30 (E + F1e)			695,556.99	686,144.99	-1.4%
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	68,897.30	68,897.30	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	626,659.69	617,247.69	-1.5%
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	2022-23
		Unaudited Actuals	Budget
6371	CalWORKs for ROCP or Adult Education	68,506.00	68,506.00
9010	Other Restricted Local	391.30	391.30
Total, Restricted Balance		68,897.30	68,897.30

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,834,587.08	1,420,584.00	-22.6%
3) Other State Revenue		8300-8599	4,928,161.58	9,659,983.00	96.0%
4) Other Local Revenue		8600-8799	120,720.18	89,275.00	-26.0%
5) TOTAL, REVENUES			6,883,468.84	11,169,842.00	62.3%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	2,311,045.39	1,941,543.00	-16.0%
2) Classified Salaries		2000-2999	1,790,896.49	1,629,923.00	-9.0%
3) Employee Benefits		3000-3999	1,355,705.67	1,347,728.00	-0.6%
4) Books and Supplies		4000-4999	162,244.80	1,169,113.00	620.6%
5) Services and Other Operating Expenditures		5000-5999	1,020,592.87	1,440,089.00	41.1%
6) Capital Outlay		6000-6999	0.00	3,670,061.00	New
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	140,222.46	359,289.00	156.2%
9) TOTAL, EXPENDITURES			6,780,707.68	11,557,746.00	70.5%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			102,761.16	(387,904.00)	-477.5%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			102,761.16	(387,904.00)	-477.5%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	476,824.27	579,585.43	21.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			476,824.27	579,585.43	21.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			476,824.27	579,585.43	21.6%
2) Ending Balance, June 30 (E + F1e)			579,585.43	191,681.43	-66.9%
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	579,585.43	191,684.43	-66.9%
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	(3.00)	New

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	688,458.27		
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	5,018.26		
4) Due from Grantor Government		9290	1,598,066.00		
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			2,291,542.53		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	109,027.89		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	848,017.51		
4) Current Loans		9640			
5) Unearned Revenue		9650	754,911.70		
6) TOTAL, LIABILITIES			1,711,957.10		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			579,585.43		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
Child Nutrition Programs		8220	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%
All Other Federal Revenue	All Other	8290	1,834,587.08	1,420,584.00	-22.6%
TOTAL, FEDERAL REVENUE			1,834,587.08	1,420,584.00	-22.6%
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	4,424,138.49	4,954,562.00	12.0%
All Other State Revenue	All Other	8590	504,023.09	4,705,421.00	833.6%
TOTAL, OTHER STATE REVENUE			4,928,161.58	9,659,983.00	96.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	9,866.39	9,997.00	1.3%
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	29,278.00	New
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	110,853.79	50,000.00	-54.9%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			120,720.18	89,275.00	-26.0%
TOTAL, REVENUES			6,883,468.84	11,169,842.00	62.3%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	1,641,431.87	1,408,745.00	-14.2%
Certificated Pupil Support Salaries		1200	95,362.00	88,023.00	-7.7%
Certificated Supervisors' and Administrators' Salaries		1300	417,278.75	355,094.00	-14.9%
Other Certificated Salaries		1900	156,972.77	89,681.00	-42.9%
TOTAL, CERTIFICATED SALARIES			2,311,045.39	1,941,543.00	-16.0%
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	1,066,766.22	996,862.00	-6.6%
Classified Support Salaries		2200	241,835.40	173,754.00	-28.2%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	353,303.78	280,566.00	-20.6%
Other Classified Salaries		2900	128,991.09	178,741.00	38.6%
TOTAL, CLASSIFIED SALARIES			1,790,896.49	1,629,923.00	-9.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	455,748.39	496,486.00	8.9%
PERS		3201-3202	501,349.60	493,020.00	-1.7%
OASDI/Medicare/Alternative		3301-3302	188,256.76	166,759.00	-11.4%
Health and Welfare Benefits		3401-3402	40,982.11	34,759.00	-15.2%
Unemployment Insurance		3501-3502	22,316.11	18,643.00	-16.5%
Workers' Compensation		3601-3602	67,762.09	60,585.00	-10.6%
OPEB, Allocated		3701-3702	52,769.30	48,468.00	-8.2%
OPEB, Active Employees		3751-3752	26,521.31	29,008.00	9.4%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,355,705.67	1,347,728.00	-0.6%
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	199.14	5,027.00	2424.4%
Materials and Supplies		4300	129,654.74	1,111,754.00	757.5%
Noncapitalized Equipment		4400	32,390.92	52,332.00	61.6%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			162,244.80	1,169,113.00	620.6%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	3,322.66	4,500.00	35.4%
Dues and Memberships		5300	614.19	772.00	25.7%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	56,744.98	40,000.00	-29.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,813.50	3,235.00	15.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,867.50	1,868.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	950,080.95	1,386,113.00	45.9%
Communications		5900	5,149.09	3,601.00	-30.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,020,592.87	1,440,089.00	41.1%
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	917,561.00	New
Buildings and Improvements of Buildings		6200	0.00	917,500.00	New
Equipment		6400	0.00	1,835,000.00	New
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	3,670,061.00	New
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
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%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	140,222.46	359,289.00	156.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			140,222.46	359,289.00	156.2%
TOTAL, EXPENDITURES			6,780,707.68	11,557,746.00	70.5%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund		8911	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%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
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%
<b>CONTRIBUTIONS</b>					
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.0%



Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,834,587.08	1,420,584.00	-22.6%
3) Other State Revenue		8300-8599	4,928,161.58	9,659,983.00	96.0%
4) Other Local Revenue		8600-8799	120,720.18	89,275.00	-26.0%
5) TOTAL, REVENUES			6,883,468.84	11,169,842.00	62.3%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		4,760,216.81	5,735,461.00	20.5%
2) Instruction - Related Services	2000-2999		1,376,797.24	1,394,009.00	1.3%
3) Pupil Services	3000-3999		119,733.27	190,861.00	59.4%
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		140,222.46	359,289.00	156.2%
8) Plant Services	8000-8999		383,737.90	3,878,126.00	910.6%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			6,780,707.68	11,557,746.00	70.5%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			102,761.16	(387,904.00)	-477.5%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			102,761.16	(387,904.00)	-477.5%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	476,824.27	579,585.43	21.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			476,824.27	579,585.43	21.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			476,824.27	579,585.43	21.6%
2) Ending Balance, June 30 (E + F1e)			579,585.43	191,681.43	-66.9%
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	579,585.43	191,684.43	-66.9%
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	(3.00)	New

Resource	Description	2021-22	2022-23
		Unaudited Actuals	Budget
5058	Child Development: Coronavirus Response and Relief Supple	204,879.13	0.13
5059	Child Development: ARP California State Preschool Program	207,600.00	0.00
6129	Child Development: Center-Based Reserve Account for Depai	11,905.22	11,905.22
6130	Child Development: Center-Based Reserve Account	29,335.17	29,335.17
9010	Other Restricted Local	125,865.91	150,443.91
Total, Restricted Balance		579,585.43	191,684.43

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	9,311,053.42	7,825,358.00	-16.0%
3) Other State Revenue		8300-8599	1,126,603.44	880,500.00	-21.8%
4) Other Local Revenue		8600-8799	19,030.17	92,486.00	386.0%
5) TOTAL, REVENUES			10,456,687.03	8,798,344.00	-15.9%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	3,944,422.84	4,307,192.00	9.2%
3) Employee Benefits		3000-3999	1,269,744.07	1,566,663.00	23.4%
4) Books and Supplies		4000-4999	2,670,784.06	2,306,504.00	-13.6%
5) Services and Other Operating Expenditures		5000-5999	34,894.30	94,943.00	172.1%
6) Capital Outlay		6000-6999	0.00	516,006.00	New
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	254,969.81	408,446.00	60.2%
9) TOTAL, EXPENDITURES			8,174,815.08	9,199,754.00	12.5%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			2,281,871.95	(401,410.00)	-117.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			2,281,871.95	(401,410.00)	-117.6%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,280,025.66	4,826,554.61	111.7%
b) Audit Adjustments		9793	264,657.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			2,544,682.66	4,826,554.61	89.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,544,682.66	4,826,554.61	89.7%
2) Ending Balance, June 30 (E + F1e)			4,826,554.61	4,425,144.61	-8.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	2,450.00	0.00	-100.0%
Stores		9712	98,245.55	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	4,725,859.06	4,474,730.63	-5.3%
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	(49,586.02)	New

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	3,524,205.80		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	30,707.40		
c) in Revolving Cash Account		9130	2,450.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	401.91		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,625,915.35		
4) Due from Grantor Government		9290	1,046.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	98,245.55		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			5,282,972.01		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	199,778.24		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	256,639.16		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			456,417.40		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			4,826,554.61		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
Child Nutrition Programs		8220	9,300,593.42	7,825,358.00	-15.9%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	10,460.00	0.00	-100.0%
TOTAL, FEDERAL REVENUE			9,311,053.42	7,825,358.00	-16.0%
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	1,126,603.44	880,500.00	-21.8%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,126,603.44	880,500.00	-21.8%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	2,284.00	1,664.00	-27.1%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	14,698.17	89,349.00	507.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	2,048.00	1,473.00	-28.1%
TOTAL, OTHER LOCAL REVENUE			19,030.17	92,486.00	386.0%
TOTAL, REVENUES			10,456,687.03	8,798,344.00	-15.9%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
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%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	3,230,186.02	3,667,636.00	13.5%
Classified Supervisors' and Administrators' Salaries		2300	643,165.61	571,758.00	-11.1%
Clerical, Technical and Office Salaries		2400	71,071.21	67,798.00	-4.6%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			3,944,422.84	4,307,192.00	9.2%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	766,651.34	1,011,719.00	32.0%
OASDI/Medicare/Alternative		3301-3302	283,848.09	319,941.00	12.7%
Health and Welfare Benefits		3401-3402	49,687.73	47,189.00	-5.0%
Unemployment Insurance		3501-3502	19,632.92	21,585.00	9.9%
Workers' Compensation		3601-3602	65,239.88	70,037.00	7.4%
OPEB, Allocated		3701-3702	51,042.06	56,039.00	9.8%
OPEB, Active Employees		3751-3752	33,642.05	40,153.00	19.4%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,269,744.07	1,566,663.00	23.4%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	379,058.87	442,007.00	16.6%
Noncapitalized Equipment		4400	49,054.83	90,833.00	85.2%
Food		4700	2,242,670.36	1,773,664.00	-20.9%
TOTAL, BOOKS AND SUPPLIES			2,670,784.06	2,306,504.00	-13.6%



Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	4,475.00	New
Dues and Memberships		5300	295.50	4,942.00	1572.4%
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	12,178.43	28,805.00	136.5%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(7.55)	1,758.00	-23384.8%
Professional/Consulting Services and Operating Expenditures		5800	18,906.84	52,463.00	177.5%
Communications		5900	3,521.08	2,500.00	-29.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			34,894.30	94,943.00	172.1%
<b>CAPITAL OUTLAY</b>					
Buildings and Improvements of Buildings		6200	0.00	120,000.00	New
Equipment		6400	0.00	396,006.00	New
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	516,006.00	New
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
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%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	254,969.81	408,446.00	60.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			254,969.81	408,446.00	60.2%
TOTAL, EXPENDITURES			8,174,815.08	9,199,754.00	12.5%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
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%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>USES</b>					
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%
<b>CONTRIBUTIONS</b>					
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	9,311,053.42	7,825,358.00	-16.0%
3) Other State Revenue		8300-8599	1,126,603.44	880,500.00	-21.8%
4) Other Local Revenue		8600-8799	19,030.17	92,486.00	386.0%
5) TOTAL, REVENUES			10,456,687.03	8,798,344.00	-15.9%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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		7,919,845.27	8,275,302.00	4.5%
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		254,969.81	408,446.00	60.2%
8) Plant Services	8000-8999		0.00	516,006.00	New
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			8,174,815.08	9,199,754.00	12.5%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			2,281,871.95	(401,410.00)	-117.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			2,281,871.95	(401,410.00)	-117.6%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,280,025.66	4,826,554.61	111.7%
b) Audit Adjustments		9793	264,657.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			2,544,682.66	4,826,554.61	89.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,544,682.66	4,826,554.61	89.7%
2) Ending Balance, June 30 (E + F1e)			4,826,554.61	4,425,144.61	-8.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	2,450.00	0.00	-100.0%
Stores		9712	98,245.55	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	4,725,859.06	4,474,730.63	-5.3%
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	(49,586.02)	New

Resource	Description	2021-22	2022-23
		Unaudited Actuals	Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School I	2,243,447.58	2,422,698.13
5316	Child Nutrition: COVID CARES Act Supplemental Meal Reimb	278,172.75	278,172.75
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Cen	4,894.98	0.00
5330	Child Nutrition: Summer Food Service Program Operations	668,050.17	875,007.17
5460	Child Nutrition: CACFP COVID-19 Emergency Operational Co	868,640.10	868,640.10
7027	Child Nutrition: COVID State Supplemental Meal Reimbursen	19,039.50	19,039.50
7028	Child Nutrition: Kitchen Infrastructure Upgrade Funds	516,006.00	0.00
7029	Child Nutrition: Food Service Staff Training Funds	110,925.00	0.00
9010	Other Restricted Local	16,682.98	11,172.98
Total, Restricted Balance		4,725,859.06	4,474,730.63

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
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	1,015,281.48	500,000.00	-50.8%
5) TOTAL, REVENUES			1,015,281.48	500,000.00	-50.8%
<b>B. EXPENDITURES</b>					
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	250,000.00	New
6) Capital Outlay		6000-6999	0.00	250,000.00	New
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	500,000.00	New
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,015,281.48	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,015,281.48	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	1,015,281.48	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	1,015,281.48	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	1,015,281.48	New
2) Ending Balance, June 30 (E + F1e)			1,015,281.48	1,015,281.48	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	1,015,281.48	1,015,281.48	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%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	7,918.89		
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	1.87		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	1,007,360.72		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,015,281.48		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
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		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,015,281.48		



Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>LCFF SOURCES</b>					
LCFF Transfers					
LCFF Transfers - Current Year		8091	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%
<b>OTHER STATE REVENUE</b>					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
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	1.87	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	1,015,279.61	500,000.00	-50.8%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,015,281.48	500,000.00	-50.8%
TOTAL, REVENUES			1,015,281.48	500,000.00	-50.8%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
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%
<b>EMPLOYEE BENEFITS</b>					
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%
<b>BOOKS AND SUPPLIES</b>					
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%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
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	0.00	250,000.00	New
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			0.00	250,000.00	New
<b>CAPITAL OUTLAY</b>					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	250,000.00	New
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	250,000.00	New
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
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	500,000.00	New

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>USES</b>					
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%
<b>CONTRIBUTIONS</b>					
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
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	1,015,281.48	500,000.00	-50.8%
5) TOTAL, REVENUES			1,015,281.48	500,000.00	-50.8%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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	500,000.00	New
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	500,000.00	New
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			1,015,281.48	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,015,281.48	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	1,015,281.48	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	1,015,281.48	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	1,015,281.48	New
2) Ending Balance, June 30 (E + F1e)			1,015,281.48	1,015,281.48	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	1,015,281.48	1,015,281.48	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	2022-23
		Unaudited Actuals	Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
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	1,821,865.52	1,501,595.00	-17.6%
5) TOTAL, REVENUES			1,821,865.52	1,501,595.00	-17.6%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	301,300.88	303,271.00	0.7%
3) Employee Benefits		3000-3999	104,934.41	113,775.00	8.4%
4) Books and Supplies		4000-4999	752,533.94	76,542.00	-89.8%
5) Services and Other Operating Expenditures		5000-5999	154,925.60	43,220.00	-72.1%
6) Capital Outlay		6000-6999	55,996,974.94	127,597,553.00	127.9%
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			57,310,669.77	128,134,361.00	123.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(55,488,804.25)	(126,632,766.00)	128.2%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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	66,700,000.00	0.00	-100.0%
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			66,700,000.00	0.00	-100.0%



Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			11,211,195.75	(126,632,766.00)	-1229.5%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	251,377,529.33	262,588,725.08	4.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			251,377,529.33	262,588,725.08	4.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			251,377,529.33	262,588,725.08	4.5%
2) Ending Balance, June 30 (E + F1e)			262,588,725.08	135,955,959.08	-48.2%
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	262,588,725.08	135,955,959.08	-48.2%
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%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	269,964,831.88		
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	378,289.18		
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) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			270,343,121.06		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	7,730,967.63		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	23,428.35		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			7,754,395.98		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			262,588,725.08		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
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%
<b>OTHER STATE REVENUE</b>					
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%
<b>OTHER LOCAL REVENUE</b>					
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	1,820,270.52	1,500,000.00	-17.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	1,595.00	1,595.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,821,865.52	1,501,595.00	-17.6%
TOTAL, REVENUES			1,821,865.52	1,501,595.00	-17.6%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	182,890.99	185,135.00	1.2%
Clerical, Technical and Office Salaries		2400	118,409.89	118,136.00	-0.2%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			301,300.88	303,271.00	0.7%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	68,222.65	76,912.00	12.7%
OASDI/Medicare/Alternative		3301-3302	22,363.47	22,544.00	0.8%
Health and Welfare Benefits		3401-3402	2,331.74	2,332.00	0.0%
Unemployment Insurance		3501-3502	1,506.67	1,518.00	0.8%
Workers' Compensation		3601-3602	4,997.14	4,929.00	-1.4%
OPEB, Allocated		3701-3702	3,916.74	3,944.00	0.7%
OPEB, Active Employees		3751-3752	1,596.00	1,596.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			104,934.41	113,775.00	8.4%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	190,873.53	9,260.00	-95.1%
Noncapitalized Equipment		4400	561,660.41	67,282.00	-88.0%
TOTAL, BOOKS AND SUPPLIES			752,533.94	76,542.00	-89.8%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	2,372.00	New
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	160.19	680.00	324.5%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	438.68	0.00	-100.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	154,021.24	39,862.00	-74.1%
Communications		5900	305.49	306.00	0.2%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			154,925.60	43,220.00	-72.1%
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	54,921,563.76	126,931,217.00	131.1%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	1,075,411.18	666,336.00	-38.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			55,996,974.94	127,597,553.00	127.9%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			57,310,669.77	128,134,361.00	123.6%

Description Resource Codes Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>			
<b>INTERFUND TRANSFERS IN</b>			
Other Authorized Interfund Transfers In	8919	0.00	0.00
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>			
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale of Bonds		8951	66,700,000.00	0.00	-100.0%
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			66,700,000.00	0.00	-100.0%
<b>USES</b>					
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%
<b>CONTRIBUTIONS</b>					
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			66,700,000.00	0.00	-100.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
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	1,821,865.52	1,501,595.00	-17.6%
5) TOTAL, REVENUES			1,821,865.52	1,501,595.00	-17.6%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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		57,310,669.77	128,134,361.00	123.6%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			57,310,669.77	128,134,361.00	123.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(55,488,804.25)	(126,632,766.00)	128.2%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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	66,700,000.00	0.00	-100.0%
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			66,700,000.00	0.00	-100.0%



Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			11,211,195.75	(126,632,766.00)	-1229.5%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	251,377,529.33	262,588,725.08	4.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			251,377,529.33	262,588,725.08	4.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			251,377,529.33	262,588,725.08	4.5%
2) Ending Balance, June 30 (E + F1e)			262,588,725.08	135,955,959.08	-48.2%
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	262,588,725.08	135,955,959.08	-48.2%
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	2022-23
		Unaudited Actuals	Budget
9010	Other Restricted Local	262,588,725.08	135,955,959.08
Total, Restricted Balance		262,588,725.08	135,955,959.08

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
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	2,267,602.79	2,687,061.00	18.5%
5) TOTAL, REVENUES			2,267,602.79	2,687,061.00	18.5%
<b>B. EXPENDITURES</b>					
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	258,750.81	256,754.00	-0.8%
5) Services and Other Operating Expenditures		5000-5999	499,716.34	492,871.00	-1.4%
6) Capital Outlay		6000-6999	268,922.85	323,575.00	20.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	1,415,576.52	1,752,245.00	23.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,442,966.52	2,825,445.00	15.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(175,363.73)	(138,384.00)	-21.1%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(175,363.73)	(138,384.00)	-21.1%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,653,149.68	3,477,785.95	-4.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,653,149.68	3,477,785.95	-4.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,653,149.68	3,477,785.95	-4.8%
2) Ending Balance, June 30 (E + F1e)			3,477,785.95	3,339,401.95	-4.0%
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	3,477,785.95	3,339,401.95	-4.0%
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%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	3,892,693.11		
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	12,629.99		
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			3,905,323.10		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	358,583.86		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	68,953.29		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			427,537.15		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			3,477,785.95		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
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%
<b>OTHER LOCAL REVENUE</b>					
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	9,841.99	45,000.00	357.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	2,257,760.80	2,642,061.00	17.0%
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			2,267,602.79	2,687,061.00	18.5%
TOTAL, REVENUES			2,267,602.79	2,687,061.00	18.5%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
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%
<b>EMPLOYEE BENEFITS</b>					
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%
<b>BOOKS AND SUPPLIES</b>					
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	163,880.36	181,855.00	11.0%
Noncapitalized Equipment		4400	94,870.45	74,899.00	-21.1%
TOTAL, BOOKS AND SUPPLIES			258,750.81	256,754.00	-0.8%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
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	21,960.00	34,264.00	56.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	67,732.82	82,500.00	21.8%
Professional/Consulting Services and Operating Expenditures		5800	410,023.52	376,107.00	-8.3%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			499,716.34	492,871.00	-1.4%
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	206,352.75	261,000.00	26.5%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	62,407.84	62,410.00	0.0%
Equipment Replacement		6500	162.26	165.00	1.7%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			268,922.85	323,575.00	20.3%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	377,522.68	735,953.00	94.9%
Other Debt Service - Principal		7439	1,038,053.84	1,016,292.00	-2.1%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,415,576.52	1,752,245.00	23.8%
TOTAL, EXPENDITURES			2,442,966.52	2,825,445.00	15.7%



Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
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%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>USES</b>					
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%
<b>CONTRIBUTIONS</b>					
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
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	2,267,602.79	2,687,061.00	18.5%
5) TOTAL, REVENUES			2,267,602.79	2,687,061.00	18.5%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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		72,335.34	82,500.00	14.1%
8) Plant Services	8000-8999		955,054.66	990,700.00	3.7%
9) Other Outgo	9000-9999	Except 7600-7699	1,415,576.52	1,752,245.00	23.8%
10) TOTAL, EXPENDITURES			2,442,966.52	2,825,445.00	15.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(175,363.73)	(138,384.00)	-21.1%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(175,363.73)	(138,384.00)	-21.1%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,653,149.68	3,477,785.95	-4.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,653,149.68	3,477,785.95	-4.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,653,149.68	3,477,785.95	-4.8%
2) Ending Balance, June 30 (E + F1e)			3,477,785.95	3,339,401.95	-4.0%
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	3,477,785.95	3,339,401.95	-4.0%
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	2022-23
		Unaudited Actuals	Budget
9010	Other Restricted Local	3,477,785.95	3,339,401.95
Total, Restricted Balance		3,477,785.95	3,339,401.95

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
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	25,409,256.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	81,964.68	180,000.00	119.6%
5) TOTAL, REVENUES			25,491,220.68	180,000.00	-99.3%
<b>B. EXPENDITURES</b>					
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%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			25,491,220.68	180,000.00	-99.3%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			25,491,220.68	180,000.00	-99.3%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6.83	25,491,227.51	373224314.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6.83	25,491,227.51	373224314.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6.83	25,491,227.51	373224314.5%
2) Ending Balance, June 30 (E + F1e)			25,491,227.51	25,671,227.51	0.7%
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	25,491,227.51	25,671,227.51	0.7%
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%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	25,455,211.46		
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	36,016.05		
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) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			25,491,227.51		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
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		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30					
(must agree with line F2) (G9 + H2) - (I6 + J2)			25,491,227.51		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
School Facilities Apportionments		8545	25,409,256.00	0.00	-100.0%
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			25,409,256.00	0.00	-100.0%
<b>OTHER LOCAL REVENUE</b>					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	81,964.68	180,000.00	119.6%
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			81,964.68	180,000.00	119.6%
TOTAL, REVENUES			25,491,220.68	180,000.00	-99.3%



Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
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%
<b>EMPLOYEE BENEFITS</b>					
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%
<b>BOOKS AND SUPPLIES</b>					
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%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
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%
<b>CAPITAL OUTLAY</b>					
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%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
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%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	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%
<b>INTERFUND TRANSFERS OUT</b>					
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%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
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	25,409,256.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	81,964.68	180,000.00	119.6%
5) TOTAL, REVENUES			25,491,220.68	180,000.00	-99.3%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			25,491,220.68	180,000.00	-99.3%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			25,491,220.68	180,000.00	-99.3%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6.83	25,491,227.51	373224314.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6.83	25,491,227.51	373224314.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6.83	25,491,227.51	373224314.5%
2) Ending Balance, June 30 (E + F1e)			25,491,227.51	25,671,227.51	0.7%
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	25,491,227.51	25,671,227.51	0.7%
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	2022-23
		Unaudited Actuals	Budget
7710	State School Facilities Projects	25,491,227.51	25,671,227.51
Total, Restricted Balance		25,491,227.51	25,671,227.51

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
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	25,315.39	85,000.00	235.8%
5) TOTAL, REVENUES			25,315.39	85,000.00	235.8%
<b>B. EXPENDITURES</b>					
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	157,439.55	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			157,439.55	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(132,124.16)	85,000.00	-164.3%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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%



Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(132,124.16)	85,000.00	-164.3%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,045,057.49	6,912,933.33	-1.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,045,057.49	6,912,933.33	-1.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,045,057.49	6,912,933.33	-1.9%
2) Ending Balance, June 30 (E + F1e)			6,912,933.33	6,997,933.33	1.2%
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	6,912,933.33	6,997,933.33	1.2%
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%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	6,904,338.48		
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	8,594.85		
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) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			6,912,933.33		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
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		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30					
(must agree with line F2) (G9 + H2) - (I6 + J2)			6,912,933.33		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
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%
<b>OTHER STATE REVENUE</b>					
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%
<b>OTHER LOCAL REVENUE</b>					
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	25,315.39	85,000.00	235.8%
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			25,315.39	85,000.00	235.8%
TOTAL, REVENUES			25,315.39	85,000.00	235.8%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
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%
<b>EMPLOYEE BENEFITS</b>					
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%
<b>BOOKS AND SUPPLIES</b>					
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%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
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%
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	157,439.55	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			157,439.55	0.00	-100.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
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			157,439.55	0.00	-100.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
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%
<b>INTERFUND TRANSFERS OUT</b>					
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%

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

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
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	25,315.39	85,000.00	235.8%
5) TOTAL, REVENUES			25,315.39	85,000.00	235.8%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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		157,439.55	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			157,439.55	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(132,124.16)	85,000.00	-164.3%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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%



Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(132,124.16)	85,000.00	-164.3%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,045,057.49	6,912,933.33	-1.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,045,057.49	6,912,933.33	-1.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,045,057.49	6,912,933.33	-1.9%
2) Ending Balance, June 30 (E + F1e)			6,912,933.33	6,997,933.33	1.2%
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	6,912,933.33	6,997,933.33	1.2%
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	2022-23
		Unaudited Actuals	Budget
9010	Other Restricted Local	6,912,933.33	6,997,933.33
Total, Restricted Balance		6,912,933.33	6,997,933.33

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
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	177,895.97	202,000.00	13.5%
4) Other Local Revenue		8600-8799	42,768,681.14	33,042,567.00	-22.7%
5) TOTAL, REVENUES			42,946,577.11	33,244,567.00	-22.6%
<b>B. EXPENDITURES</b>					
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	51,119,260.76	33,371,867.00	-34.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			51,119,260.76	33,371,867.00	-34.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(8,172,683.65)	(127,300.00)	-98.4%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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	4,367,624.65	0.00	-100.0%
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			4,367,624.65	0.00	-100.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(3,805,059.00)	(127,300.00)	-96.7%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	42,074,252.09	38,269,193.09	-9.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			42,074,252.09	38,269,193.09	-9.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			42,074,252.09	38,269,193.09	-9.0%
2) Ending Balance, June 30 (E + F1e)			38,269,193.09	38,141,893.09	-0.3%
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	38,269,193.09	38,141,893.09	-0.3%
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%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	38,214,822.52		
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	54,370.57		
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			38,269,193.09		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
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		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			38,269,193.09		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	177,895.97	202,000.00	13.5%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			177,895.97	202,000.00	13.5%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	39,988,393.90	30,216,167.00	-24.4%
Unsecured Roll		8612	1,321,489.22	1,320,600.00	-0.1%
Prior Years' Taxes		8613	412,547.51	374,600.00	-9.2%
Supplemental Taxes		8614	870,834.93	710,900.00	-18.4%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	175,415.58	420,300.00	139.6%
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			42,768,681.14	33,042,567.00	-22.7%
TOTAL, REVENUES			42,946,577.11	33,244,567.00	-22.6%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Bond Redemptions		7433	23,230,079.10	6,830,000.00	-70.6%
Bond Interest and Other Service Charges		7434	27,889,181.66	26,541,867.00	-4.8%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>51,119,260.76</b>	<b>33,371,867.00</b>	<b>-34.7%</b>
<b>TOTAL, EXPENDITURES</b>			<b>51,119,260.76</b>	<b>33,371,867.00</b>	<b>-34.7%</b>

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: General Fund		7614	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%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	4,367,624.65	0.00	-100.0%
(c) TOTAL, SOURCES			4,367,624.65	0.00	-100.0%
<b>USES</b>					
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%
<b>CONTRIBUTIONS</b>					
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			4,367,624.65	0.00	-100.0%



Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
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	177,895.97	202,000.00	13.5%
4) Other Local Revenue		8600-8799	42,768,681.14	33,042,567.00	-22.7%
5) TOTAL, REVENUES			42,946,577.11	33,244,567.00	-22.6%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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	51,119,260.76	33,371,867.00	-34.7%
10) TOTAL, EXPENDITURES			51,119,260.76	33,371,867.00	-34.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(8,172,683.65)	(127,300.00)	-98.4%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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	4,367,624.65	0.00	-100.0%
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			4,367,624.65	0.00	-100.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(3,805,059.00)	(127,300.00)	-96.7%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	42,074,252.09	38,269,193.09	-9.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			42,074,252.09	38,269,193.09	-9.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			42,074,252.09	38,269,193.09	-9.0%
2) Ending Balance, June 30 (E + F1e)			38,269,193.09	38,141,893.09	-0.3%
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	38,269,193.09	38,141,893.09	-0.3%
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	2022-23
		Unaudited Actuals	Budget
9010	Other Restricted Local	38,269,193.09	38,141,893.09
Total, Restricted Balance		38,269,193.09	38,141,893.09

Description	2021-22 Unaudited Actuals			2022-23 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	15,502.67	15,502.67	18,689.30	16,647.82	16,647.82	18,127.62
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	15,502.67	15,502.67	18,689.30	16,647.82	16,647.82	18,127.62
<b>5. District Funded County Program ADA</b>						
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]						
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	15,502.67	15,502.67	18,689.30	16,647.82	16,647.82	18,127.62
<b>7. Adults in Correctional Facilities</b>						
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

Description	2021-22 Unaudited Actuals			2022-23 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<b>B. COUNTY OFFICE OF EDUCATION</b>						
<b>1. County Program Alternative Education Grant ADA</b>						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
<b>d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>2. District Funded County Program ADA</b>						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
<b>g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>4. Adults in Correctional Facilities</b>						
<b>5. County Operations Grant ADA</b>						
<b>6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

Description	2021-22 Unaudited Actuals			2022-23 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<b>C. CHARTER SCHOOL ADA</b>						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
<b>FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.</b>						
<b>1. Total Charter School Regular ADA</b>						
<b>2. Charter School County Program Alternative Education ADA</b>						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>3. Charter School Funded County Program ADA</b>						
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						
<b>f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.</b>						
<b>5. Total Charter School Regular ADA</b>						
<b>6. Charter School County Program Alternative Education ADA</b>						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>7. Charter School Funded County Program ADA</b>						
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						
<b>f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)</b>	0.00	0.00	0.00	0.00	0.00	0.00

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
<b>Governmental Activities:</b>						
Capital assets not being depreciated:						
Land	12,619,115.00		12,619,115.00			12,619,115.00
Work in Progress	147,033,052.00	9,141,696.00	156,174,748.00			156,174,748.00
Total capital assets not being depreciated	159,652,167.00	9,141,696.00	168,793,863.00	0.00	0.00	168,793,863.00
Capital assets being depreciated:						
Land Improvements	26,580,631.00	36,762,905.00	63,343,536.00			63,343,536.00
Buildings	447,806,808.00	8,987,620.00	456,794,428.00			456,794,428.00
Equipment	25,022,347.00	292,996.00	25,315,343.00			25,315,343.00
Total capital assets being depreciated	499,409,786.00	46,043,521.00	545,453,307.00	0.00	0.00	545,453,307.00
Accumulated Depreciation for:						
Land Improvements	(23,510,927.00)	(1,245,742.00)	(24,756,669.00)			(24,756,669.00)
Buildings	(125,978,154.00)	(8,172,347.00)	(134,150,501.00)			(134,150,501.00)
Equipment	(23,954,871.00)	(455,950.00)	(24,410,821.00)			(24,410,821.00)
Total accumulated depreciation	(173,443,952.00)	(9,874,039.00)	(183,317,991.00)	0.00	0.00	(183,317,991.00)
Total capital assets being depreciated, net excluding lease assets	325,965,834.00	36,169,482.00	362,135,316.00	0.00	0.00	362,135,316.00
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Governmental activity capital assets, net	485,618,001.00	45,311,178.00	530,929,179.00	0.00	0.00	530,929,179.00
<b>Business-Type Activities:</b>						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net excluding lease assets	0.00	0.00	0.00	0.00	0.00	0.00
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

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FEDERAL PROGRAM NAME	Title Part A	Title I, Part C Migrant Education	Migrant Education Even Start	ESSA School Improvement (CSI)	ESSER	ESSER II	ESSER III
FEDERAL CATALOG NUMBER	84.01	84.011	84.011	84.01	84.425	84.425	84.425
RESOURCE CODE	3010	3060	3110	3182	3210	3212	3213
REVENUE OBJECT	8290	8285	8285	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Carryover	1,633,042.51			726,174.00	356.00	8,306,593.43	
2. a. Current Year Award	4,464,669.00	571,807.00	51,857.00	1,065,282.00	0.00		26,839,095.00
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	4,464,669.00	571,807.00	51,857.00	1,065,282.00	0.00	0.00	26,839,095.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	6,097,711.51	571,807.00	51,857.00	1,791,456.00	356.00	8,306,593.43	26,839,095.00
<b>REVENUES</b>							
5. Unearned Revenue Deferred from Prior Year	103,883.51			125,428.42	0.00		
6. Cash Received in Current Year	762,666.00	119,435.11	2,339.31	707,324.68	356.00	8,306,593.43	2,683,135.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	866,549.51	119,435.11	2,339.31	832,753.10	356.00	8,306,593.43	2,683,135.00
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	4,251,101.08	569,227.32	34,177.20	777,417.65	356.00	8,306,593.43	7,135,576.54
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	4,251,101.08	569,227.32	34,177.20	777,417.65	356.00	8,306,593.43	7,135,576.54
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(3,384,551.57)	(449,792.21)	(31,837.89)	55,335.45	0.00	0.00	(4,452,441.54)
a. Unearned Revenue				55,335.45			
b. Accounts Payable							
c. Accounts Receivable	3,384,551.57	449,792.21	31,837.89	0.00			4,452,441.54
14. Unused Grant Award Calculation (line 4 minus line 9)	1,846,610.43	2,579.68	17,679.80	1,014,038.35	0.00	0.00	19,703,518.46
15. If Carryover is allowed, enter line 14 amount here	1,846,610.43	0.00	0.00	1,014,038.35	0.00	0.00	19,703,518.46
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	4,251,101.08	569,227.32	34,177.20	777,417.65	356.00	8,306,593.43	7,135,576.54



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FEDERAL PROGRAM NAME	ESSER III-Learning Loss	ELO ESSER II State Reserve	ELO GEER II	ELO ESSER III State Reserve Emergency Needs	ELO ESSER III State Reserve Learning Loss	IDEA/ARP 611 Local Assistance Entitlements	Local Assistance Entitlements (CCEIS)
FEDERAL CATALOG NUMBER	84.425U					84.027	84.027
RESOURCE CODE	3214	3216	3217	3218	3219	3305	3307
REVENUE OBJECT	8290	8290	8290	8290	8290	8182	8990
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Carryover							
2. a. Current Year Award	6,709,774.00	2,139,841.00	491,113.00	1,394,928.00	2,404,616.00	848,346.00	
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	6,709,774.00	2,139,841.00	491,113.00	1,394,928.00	2,404,616.00	848,346.00	0.00
3. Required Matching Funds/Other						(129,187.00)	129,187.00
4. Total Available Award							
(sum lines 1, 2d, & 3)	6,709,774.00	2,139,841.00	491,113.00	1,394,928.00	2,404,616.00	719,159.00	129,187.00
<b>REVENUES</b>							
5. Unearned Revenue Deferred from Prior Year							
6. Cash Received in Current Year	670,784.00	534,960.00	122,778.00	348,732.00	601,154.00		
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	670,784.00	534,960.00	122,778.00	348,732.00	601,154.00	0.00	0.00
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	2,722,410.05	2,139,841.00	491,113.00	1,394,928.00	601,154.00		
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	2,722,410.05	2,139,841.00	491,113.00	1,394,928.00	601,154.00	0.00	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(2,051,626.05)	(1,604,881.00)	(368,335.00)	(1,046,196.00)	0.00	0.00	0.00
a. Unearned Revenue							
b. Accounts Payable							
c. Accounts Receivable	2,051,626.05	1,604,881.00	368,335.00	1,046,196.00			
14. Unused Grant Award Calculation (line 4 minus line 9)	3,987,363.95	0.00	0.00	0.00	1,803,462.00	719,159.00	129,187.00
15. If Carryover is allowed, enter line 14 amount here	3,987,363.95	0.00	0.00	0.00	1,803,462.00	719,159.00	129,187.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	2,722,410.05	2,139,841.00	491,113.00	1,394,928.00	601,154.00	0.00	0.00

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FEDERAL PROGRAM NAME	IDEA/ARP 619 Federal Preschool Programs Grant	IDEA/ARP 619 Federal Preschool Grant (CCEIS)	Special Ed Local Assistance	Special Ed Local Assistance (CCEIS)	Special Ed Preschool	Special Ed Preschool (CCEIS)	Special Ed IDEA Mental Health
FEDERAL CATALOG NUMBER	84.173	84.173	84.027	84.027	84.173	84.173	84.027
RESOURCE CODE	3308	3309	3310	3312	3315	3318	3327
REVENUE OBJECT	8182	8182	8181	8990	8182	8990	8182
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Carryover							
2. a. Current Year Award	94,682.00		4,032,324.00		181,852.00		218,875.00
b. Transferability (ESSA)							
c. Other Adjustments			80,857.91				
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	94,682.00	0.00	4,113,181.91	0.00	181,852.00	0.00	218,875.00
3. Required Matching Funds/Other	(14,202.00)	14,202.00	(694,903.91)	694,903.91	(32,645.72)	32,645.72	
4. Total Available Award							
(sum lines 1, 2d, & 3)	80,480.00	14,202.00	3,418,278.00	694,903.91	149,206.28	32,645.72	218,875.00
<b>REVENUES</b>							
5. Unearned Revenue Deferred from Prior Year							
6. Cash Received in Current Year							
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures			3,418,278.00	694,903.91	34,565.99	32,645.72	218,875.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	0.00	0.00	3,418,278.00	694,903.91	34,565.99	32,645.72	218,875.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	0.00	(3,418,278.00)	(694,903.91)	(34,565.99)	(32,645.72)	(218,875.00)
a. Unearned Revenue							
b. Accounts Payable							
c. Accounts Receivable			3,418,278.00	694,903.91	34,565.99	32,645.72	218,875.00
14. Unused Grant Award Calculation (line 4 minus line 9)	80,480.00	14,202.00	0.00	0.00	114,640.29	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	80,480.00	14,202.00	0.00	0.00	114,640.29	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	0.00	3,418,278.00	694,903.91	34,565.99	32,645.72	218,875.00

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FEDERAL PROGRAM NAME	Special Ed Early intervention	Carl Perkins VEA	Title II, Part A Teacher Quality	Title IV, Part B	Title IV, Part B	Title IV, Part B	Student Support & Academic Enrichment
FEDERAL CATALOG NUMBER	84.048	84.048	84.367	84.287	84.287	84.287	84.424
RESOURCE CODE	3385	3550	4035	4124	4124	4124	4127
REVENUE OBJECT	8182	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)				Goal 1110	Goal 1111	Goal 1114	
<b>AWARD</b>							
1. Prior Year Carryover			375,509.44	235,705.50	61,946.01	239,079.20	1,040,417.12
2. a. Current Year Award	114,086.00	166,725.00	648,449.00	3,193,710.49	125,000.00	763,500.00	336,450.00
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	114,086.00	166,725.00	648,449.00	3,193,710.49	125,000.00	763,500.00	336,450.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	114,086.00	166,725.00	1,023,958.44	3,429,415.99	186,946.01	1,002,579.20	1,376,867.12
<b>REVENUES</b>							
5. Unearned Revenue Deferred from Prior Year							
6. Cash Received in Current Year		106,385.15	535,745.44	3,110,044.94	124,446.01	926,229.20	465,382.12
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	0.00	106,385.15	535,745.44	3,110,044.94	124,446.01	926,229.20	465,382.12
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	66,550.00	166,725.00	1,023,958.44	2,642,093.83	104,573.27	831,684.85	1,375,473.61
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	66,550.00	166,725.00	1,023,958.44	2,642,093.83	104,573.27	831,684.85	1,375,473.61
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(66,550.00)	(60,339.85)	(488,213.00)	467,951.11	19,872.74	94,544.35	(910,091.49)
a. Unearned Revenue				467,951.11	19,872.74	94,544.35	
b. Accounts Payable							
c. Accounts Receivable	66,550.00	60,339.85	488,213.00				910,091.49
14. Unused Grant Award Calculation (line 4 minus line 9)	47,536.00	0.00	0.00	787,322.16	82,372.74	170,894.35	1,393.51
15. If Carryover is allowed, enter line 14 amount here	47,536.00	0.00	0.00	786,689.49	82,372.74	170,261.68	1,393.51
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	66,550.00	166,725.00	1,023,958.44	2,642,093.83	104,573.27	831,684.85	1,375,473.61

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FEDERAL PROGRAM NAME	Title III, Immigrant	Title III, LEP	Homeless Children & Youth II (ARP-HCY II)	Pandemic EBT Local Administrative Grant	Hayward FSCS	Refugee School Impact Grant	Yes Hayward
FEDERAL CATALOG NUMBER	84.365	84.365	84.425				
RESOURCE CODE	4201	4203	5634	5810	5811	5816	5817
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Carryover	65,921.29	705,256.50			94,363.82		101,936.00
2. a. Current Year Award		777,997.00	169,190.00	5,814.00	497,944.00	60,000.00	362,653.00
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	0.00	777,997.00	169,190.00	5,814.00	497,944.00	60,000.00	362,653.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	65,921.29	1,483,253.50	169,190.00	5,814.00	592,307.82	60,000.00	464,589.00
<b>REVENUES</b>							
5. Unearned Revenue Deferred from Prior Year	58,121.29						
6. Cash Received in Current Year		496,885.50	42,298.00	5,814.00	368,748.29	56,551.37	112,858.70
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	58,121.29	496,885.50	42,298.00	5,814.00	368,748.29	56,551.37	112,858.70
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	21,527.10	523,687.67	0.00		373,587.96	56,159.36	204,361.16
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	21,527.10	523,687.67	0.00	0.00	373,587.96	56,159.36	204,361.16
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	36,594.19	(26,802.17)	42,298.00	5,814.00	(4,839.67)	392.01	(91,502.46)
a. Unearned Revenue	36,594.19		42,298.00	5,814.00		392.01	
b. Accounts Payable							
c. Accounts Receivable		26,802.17			4,839.67	392.01	91,502.46
14. Unused Grant Award Calculation (line 4 minus line 9)	44,394.19	959,565.83	169,190.00	5,814.00	218,719.86	3,840.64	260,227.84
15. If Carryover is allowed, enter line 14 amount here	44,394.19	959,565.83	169,190.00		218,719.86	3,840.64	260,227.84
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	21,527.10	523,687.67	0.00	0.00	373,587.96	56,551.37	204,361.16

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FEDERAL PROGRAM NAME	Promise Neighborhood Project	Sections 231 ABE/ELA EL Civics	Section 231 ASE	Section 243 IELCE	WIOA Youth Career Readiness Prog	Child Dev: Federal Child Care, Center Based	Nutrition: NSLP Equipment Assistance Grants
FEDERAL CATALOG NUMBER	94.006	84.002A	84.002	84.002		93.596	
RESOURCE CODE	5825	3905	3913	3926	5601	5025	5314
REVENUE OBJECT	8285	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)		Fund 11	Fund 11	Fund 11	Fund 11	Fund 12	Fund 13
<b>AWARD</b>							
1. Prior Year Carryover	43,567.68				6,018.74		
2. a. Current Year Award	2,455,891.00	405,801.00	182,028.00	135,604.00		1,543,867.08	10,460.00
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	2,455,891.00	405,801.00	182,028.00	135,604.00	0.00	1,543,867.08	10,460.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	2,499,458.68	405,801.00	182,028.00	135,604.00	6,018.74	1,543,867.08	10,460.00
<b>REVENUES</b>							
5. Unearned Revenue Deferred from Prior Year							
6. Cash Received in Current Year	938,451.22	262,249.00	132,828.00	70,085.00	6,018.74	808,602.08	9,414.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	938,451.22	262,249.00	132,828.00	70,085.00	6,018.74	808,602.08	9,414.00
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	1,754,444.09	405,801.00	182,028.00	135,604.00	6,018.74	1,543,867.08	10,460.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	1,754,444.09	405,801.00	182,028.00	135,604.00	6,018.74	1,543,867.08	10,460.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(815,992.87)	(143,552.00)	(49,200.00)	(65,519.00)	0.00	(735,265.00)	(1,046.00)
a. Unearned Revenue							
b. Accounts Payable							
c. Accounts Receivable	815,992.87	143,552.00	49,200.00	65,519.00		735,265.00	1,046.00
14. Unused Grant Award Calculation (line 4 minus line 9)	745,014.59	0.00	0.00	0.00	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	745,014.59	0.00	0.00	0.00		0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,754,444.09	405,801.00	182,028.00	135,604.00	6,018.74	1,543,867.08	10,460.00

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FEDERAL GRANT AWARDS,  
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SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME	<b>TOTAL</b>
FEDERAL CATALOG NUMBER	
RESOURCE CODE	
REVENUE OBJECT	
LOCAL DESCRIPTION (if any)	
<b>AWARD</b>	
1. Prior Year Carryover	13,635,887.24
2. a. Current Year Award	63,464,230.57
b. Transferability (ESSA)	0.00
c. Other Adjustments	80,857.91
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	63,545,088.48
3. Required Matching Funds/Other	0.00
4. Total Available Award (sum lines 1, 2d, & 3)	77,180,975.72
<b>REVENUES</b>	
5. Unearned Revenue Deferred from Prior Year	287,433.22
6. Cash Received in Current Year	23,439,294.29
7. Contributed Matching Funds	0.00
8. Total Available (sum lines 5, 6, & 7)	23,726,727.51
<b>EXPENDITURES</b>	
9. Donor-Authorized Expenditures	44,251,769.05
10. Non Donor-Authorized Expenditures	0.00
11. Total Expenditures (lines 9 & 10)	44,251,769.05
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(20,525,041.54)
a. Unearned Revenue	722,801.85
b. Accounts Payable	0.00
c. Accounts Receivable	21,248,235.40
14. Unused Grant Award Calculation (line 4 minus line 9)	32,929,206.67
15. If Carryover is allowed, enter line 14 amount here	32,901,867.85
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	44,252,161.06

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STATE PROGRAM NAME	After School Education and Safety (Prop 49)	Prekindergarten Planning & Implementation	CCSPP Imp Grant	Career Technical Education Incentive Grant (CTEIG)	K-12 Strong Workforce Program	K-12 Strong Workforce Program	K-12 Strong Workforce Program
RESOURCE CODE	6010	6053	6332	6387	6388	6388	6388
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)					Optional 000	SWP-SUP	SWP Health 2
<b>AWARD</b>							
1. Prior Year Carryover	6,195.82			359,068.93	366,140.64		
2. a. Current Year Award	4,323,133.09	381,296.00	19,714.62	492,205.00		302,285.00	342,070.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	4,323,133.09	381,296.00	19,714.62	492,205.00	0.00	302,285.00	342,070.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	4,329,328.91	381,296.00	19,714.62	851,273.93	366,140.64	302,285.00	342,070.00
<b>REVENUES</b>							
5. Unearned Revenue Deferred from Prior Year				359,068.93			
6. Cash Received in Current Year	3,897,015.60	374,440.00		492,205.00	175,516.92	8,719.97	8,719.97
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	3,897,015.60	374,440.00	0.00	851,273.93	175,516.92	8,719.97	8,719.97
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	4,323,133.09		19,714.62	569,550.36	366,140.64	35,864.11	27,067.05
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	4,323,133.09	0.00	19,714.62	569,550.36	366,140.64	35,864.11	27,067.05
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(426,117.49)	374,440.00	(19,714.62)	281,723.57	(190,623.72)	(27,144.14)	(18,347.08)
a. Unearned Revenue		374,440.00		281,723.57			
b. Accounts Payable							
c. Accounts Receivable	426,117.49		19,714.62		190,623.72	27,144.14	18,347.08
14. Unused Grant Award Calculation (line 4 minus line 9)	6,195.82	381,296.00	0.00	281,723.57	0.00	266,420.89	315,002.95
15. If Carryover is allowed, enter line 14 amount here	6,195.82	381,296.00		281,723.57	0.00	266,420.89	315,002.95
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	4,323,133.09	0.00	19,714.62	569,550.36	366,140.64	35,864.11	27,067.05

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STATE PROGRAM NAME	Partnership Academies Program	In-Person Instruction (IPI) Grant	STRS On-Behalf Payment	Early Literacy Support Block Grant	CA Newcomer Ed Grant	CSPP	Education Expansion (IEEEP) Grant (one-time)
RESOURCE CODE	7220	7422	7690	7810	7811	6105	6128
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)			Fund 01,11 & 12			Fund 12	Fund 12
<b>AWARD</b>							
1. Prior Year Carryover	31,451.64	233,521.54		43,180.39			5,037,981.61
2. a. Current Year Award	77,670.00		13,292,802.00	101,071.80	147,740.00	4,429,005.49	
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	77,670.00	0.00	13,292,802.00	101,071.80	147,740.00	4,429,005.49	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	109,121.64	233,521.54	13,292,802.00	144,252.19	147,740.00	4,429,005.49	5,037,981.61
<b>REVENUES</b>							
5. Unearned Revenue Deferred from Prior Year				43,180.39			1,090,074.79
6. Cash Received in Current Year	67,015.64	233,521.54	13,292,802.00	101,071.80	46,560.52	3,565,017.13	
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	67,015.64	233,521.54	13,292,802.00	144,252.19	46,560.52	3,565,017.13	1,090,074.79
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	84,588.45	233,521.54	13,292,802.00	88,968.31	54,111.53	4,429,005.49	335,163.09
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	84,588.45	233,521.54	13,292,802.00	88,968.31	54,111.53	4,429,005.49	335,163.09
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(17,572.81)	0.00	0.00	55,283.88	(7,551.01)	(863,988.36)	754,911.70
a. Unearned Revenue				55,283.88			754,911.70
b. Accounts Payable							
c. Accounts Receivable	17,572.81				7,551.01	863,988.36	
14. Unused Grant Award Calculation (line 4 minus line 9)	24,533.19	0.00	0.00	55,283.88	93,628.47	0.00	4,702,818.52
15. If Carryover is allowed, enter line 14 amount here	24,533.19	0.00	0.00	55,283.88	93,628.47	0.00	4,702,818.52
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	84,588.45	233,521.54	13,292,802.00	88,968.31	54,111.53	4,429,005.49	335,163.09



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STATE GRANT AWARDS,  
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STATE PROGRAM NAME	<b>TOTAL</b>
RESOURCE CODE	
REVENUE OBJECT	
LOCAL DESCRIPTION (if any)	
<b>AWARD</b>	
1. Prior Year Carryover	6,077,540.57
2. a. Current Year Award	23,908,993.00
b. Other Adjustments	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	23,908,993.00
3. Required Matching Funds/Other	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	29,986,533.57
<b>REVENUES</b>	
5. Unearned Revenue Deferred from Prior Year	1,492,324.11
6. Cash Received in Current Year	22,262,606.09
7. Contributed Matching Funds	0.00
8. Total Available (sum lines 5, 6, & 7)	23,754,930.20
<b>EXPENDITURES</b>	
9. Donor-Authorized Expenditures	23,859,630.28
10. Non Donor-Authorized Expenditures	0.00
11. Total Expenditures (lines 9 & 10)	23,859,630.28
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(104,700.08)
a. Unearned Revenue	1,466,359.15
b. Accounts Payable	0.00
c. Accounts Receivable	1,571,059.23
14. Unused Grant Award Calculation (line 4 minus line 9)	6,126,903.29
15. If Carryover is allowed, enter line 14 amount here	6,126,903.29
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	23,859,630.28

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

LOCAL PROGRAM NAME	La Familia VESL	Adult Ed Yes-CDBG Alameda County	Raising Readers- Alameda County	TOTAL
RESOURCE CODE	9006	9008	9027	
REVENUE OBJECT	8699	8699	8699	
LOCAL DESCRIPTION (if any)				
<b>AWARD</b>				
1. Prior Year Carryover				0.00
2. a. Current Year Award	90,000.00	191,788.30	456,789.00	738,577.30
b. Other Adjustments				0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	90,000.00	191,788.30	456,789.00	738,577.30
3. Required Matching Funds/Other				0.00
4. Total Available Award (sum lines 1, 2c, & 3)	90,000.00	191,788.30	456,789.00	738,577.30
<b>REVENUES</b>				
5. Unearned Revenue Deferred from Prior Year				0.00
6. Cash Received in Current Year	68,628.23	154,916.00	388,700.39	612,244.62
7. Contributed Matching Funds				0.00
8. Total Available (sum lines 5, 6, & 7)	68,628.23	154,916.00	388,700.39	612,244.62
<b>EXPENDITURES</b>				
9. Donor-Authorized Expenditures	90,000.00	191,788.30	424,419.58	706,207.88
10. Non Donor-Authorized Expenditures				0.00
11. Total Expenditures (lines 9 & 10)	90,000.00	191,788.30	424,419.58	706,207.88
12. Amounts Included in Line 6 above for Prior Year Adjustments				0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(21,371.77)	(36,872.30)	(35,719.19)	(93,963.26)
a. Unearned Revenue				0.00
b. Accounts Payable				0.00
c. Accounts Receivable	21,371.77	36,872.30	35,719.19	93,963.26
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	32,369.42	32,369.42
15. If Carryover is allowed, enter line 14 amount here			32,369.42	32,369.42
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	90,000.00	191,788.30	424,419.58	706,207.88

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FEDERAL AWARDS,  
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SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

FEDERAL PROGRAM NAME	Expanded Learning Opportunities Programs	LEA Medi-Cal	CRRSA Stipend	ARP CSPP	Child Nutrition School Program	Child Nutrition: COVID CARES	Child Nutrition School Program
FEDERAL CATALOG NUMBER		93.778	93.575		10.553	10.558	10.558
RESOURCE CODE	2600	5640	5058	5059	5310	5316	5320
REVENUE OBJECT	8290	8290	8290	8290	8220/8520/86XX	8220	8220/8520
LOCAL DESCRIPTION (if any)			Fund 12	Fund 12	Fund 13	Fund 13	Fund 13
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance		713,792.00	165,637.13		1,212,325.83	278,172.75	151,855.48
2. a. Current Year Award	5,429,318.00	267,583.11	83,120.00	207,600.00	8,377,751.75		534,905.34
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	5,429,318.00	267,583.11	83,120.00	207,600.00	8,377,751.75	0.00	534,905.34
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	5,429,318.00	981,375.11	248,757.13	207,600.00	9,590,077.58	278,172.75	686,760.82
<b>REVENUES</b>							
5. Cash Received in Current Year	5,429,318.00	267,583.11	83,120.00	207,600.00	6,864,438.40		429,771.84
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	1,513,313.35	0.00	105,133.50
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	1,513,313.35	0.00	105,133.50
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	5,429,318.00	267,583.11	83,120.00	207,600.00	8,377,751.75	0.00	534,905.34
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures		229,354.31	43,878.00		7,245,934.45		681,865.84
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	229,354.31	43,878.00	0.00	7,245,934.45	0.00	681,865.84
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	5,429,318.00	752,020.80	204,879.13	207,600.00	2,344,143.13	278,172.75	4,894.98

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SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

FEDERAL PROGRAM NAME	Child Nutrition Summer School Program	Child Nutrition School Program	Child Nutrition CACFP COVID	Child Nutrition SNP COVID	TOTAL
FEDERAL CATALOG NUMBER	10.559	10.558			
RESOURCE CODE	5330	5340	5460	5465	
REVENUE OBJECT	8220/8520	8220/8520/86XX	8220	8220	
LOCAL DESCRIPTION (if any)	Fund 13	Fund 13	Fund 13	Fund 13	
<b>AWARD</b>					
1. Prior Year Restricted Ending Balance	865,630.10				3,387,413.29
2. a. Current Year Award		37,998.74	185,481.92	683,158.18	15,806,917.04
b. Other Adjustments					0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	37,998.74	185,481.92	683,158.18	15,806,917.04
3. Required Matching Funds/Other					0.00
4. Total Available Award (sum lines 1, 2c, & 3)	865,630.10	37,998.74	185,481.92	683,158.18	19,194,330.33
<b>REVENUES</b>					
5. Cash Received in Current Year		30,530.24	185,481.92	683,158.18	14,181,001.69
6. Amounts Included in Line 5 for Prior Year Adjustments					0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	7,468.50	0.00	0.00	1,625,915.35
b. Noncurrent Accounts Receivable					0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	7,468.50	0.00	0.00	1,625,915.35
8. Contributed Matching Funds					0.00
9. Total Available (sum lines 5, 7c, & 8)	0.00	37,998.74	185,481.92	683,158.18	15,806,917.04
<b>EXPENDITURES</b>					
10. Donor-Authorized Expenditures	197,579.93	37,998.74			8,436,611.27
11. Non Donor-Authorized Expenditures					0.00
12. Total Expenditures (line 10 plus line 11)	197,579.93	37,998.74	0.00	0.00	8,436,611.27
<b>RESTRICTED ENDING BALANCE</b>					
13. Current Year (line 4 minus line 10)	668,050.17	0.00	185,481.92	683,158.18	10,757,719.06

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STATE PROGRAM NAME	Educator Effectiveness	Lottery Prop 20 Instructional Materials	Special Education	Special Education Infant 0-2	Sp Ed:Dispute Prevention& Resolution	Sp Ed Learning Recovery Support	State Material Health-Related Services
RESOURCE CODE	6266	6300	6500	6510	6536	6537	6546
REVENUE OBJECT	8590	8560	Various	8311	8590	8590	8590
LOCAL DESCRIPTION (if any)							Formerly 6512
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance		1,691,829.34		267,725.70			
2. a. Current Year Award	4,818,383.00	1,270,360.00	14,045,142.82	190,430.00	253,466.00	1,425,747.00	1,256,917.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	4,818,383.00	1,270,360.00	14,045,142.82	190,430.00	253,466.00	1,425,747.00	1,256,917.00
3. Required Matching Funds/Other			29,486,076.13				
4. Total Available Award (sum lines 1, 2c, & 3)	4,818,383.00	2,962,189.34	43,531,218.95	458,155.70	253,466.00	1,425,747.00	1,256,917.00
<b>REVENUES</b>							
5. Cash Received in Current Year	3,854,706.00	1,534,129.83	13,946,468.16	190,430.00	253,466.00	1,425,747.00	1,133,322.00
6. Amounts Included in Line 5 for Prior Year Adjustments		(489,537.13)					
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	963,677.00	225,767.30	98,674.66	0.00	0.00	0.00	123,595.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	963,677.00	225,767.30	98,674.66	0.00	0.00	0.00	123,595.00
8. Contributed Matching Funds			29,486,076.13				
9. Total Available (sum lines 5, 7c, & 8)	4,818,383.00	1,759,897.13	43,531,218.95	190,430.00	253,466.00	1,425,747.00	1,256,917.00
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures		1,383,290.23	43,531,218.95	70,906.45			1,256,917.00
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	1,383,290.23	43,531,218.95	70,906.45	0.00	0.00	1,256,917.00
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	4,818,383.00	1,578,899.11	0.00	387,249.25	253,466.00	1,425,747.00	0.00

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STATE PROGRAM NAME	Special Ed Early Intervention Preschool Grant	CA Learning Communities for School Success Prg	Classified School Employee PD Block Grant	COVID-19 LEA Response Funds	A-G Access Grant	A-G Learning Loss Mitigation Grant	ELO Grant
RESOURCE CODE	6547	7085	7311	7388	7412	7413	7425
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance		762,491.35	86,941.50	90,000.00			1,439,978.23
2. a. Current Year Award	851,963.00				970,047.00	363,667.00	
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	851,963.00	0.00	0.00	0.00	970,047.00	363,667.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	851,963.00	762,491.35	86,941.50	90,000.00	970,047.00	363,667.00	1,439,978.23
<b>REVENUES</b>							
5. Cash Received in Current Year	851,963.00				727,535.00	272,750.00	
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	242,512.00	90,917.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	242,512.00	90,917.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	851,963.00	0.00	0.00	0.00	970,047.00	363,667.00	0.00
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures		402,810.07	9,940.00		1,345.00		1,439,978.23
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	402,810.07	9,940.00	0.00	1,345.00	0.00	1,439,978.23
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	851,963.00	359,681.28	77,001.50	90,000.00	968,702.00	363,667.00	0.00

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REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	ELO Grant - Paraprofessional Staff	Low-Performing Block Grant	Ethnic Student Local Support	CalWorks for Adult Ed	Adult Ed Block Grant	Child Care & Dev CTR-Based Reserve	Child Dev:CTR Based Reserve Account
RESOURCE CODE	7426	7510	7813	6371	6391	6129	6130
REVENUE OBJECT	8590	8590	8590	8590	8590	8660/8990	8660/8990
LOCAL DESCRIPTION (if any)				Fund 11	Fund 11	Fund 12	Fund 12
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance	1,399,003.00	387,685.23		68,506.00		11,726.94	24,514.06
2. a. Current Year Award			135,476.00		1,982,953.00	89.13	4,910.26
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	135,476.00	0.00	1,982,953.00	89.13	4,910.26
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	1,399,003.00	387,685.23	135,476.00	68,506.00	1,982,953.00	11,816.07	29,424.32
<b>REVENUES</b>							
5. Cash Received in Current Year					1,982,953.00	89.13	4,829.36
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	135,476.00	0.00	0.00	0.00	80.90
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	135,476.00	0.00	0.00	0.00	80.90
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	135,476.00	0.00	1,982,953.00	89.13	4,910.26
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures	565,629.38	221,737.04			1,982,953.00		
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	565,629.38	221,737.04	0.00	0.00	1,982,953.00	0.00	0.00
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	833,373.62	165,948.19	135,476.00	68,506.00	0.00	11,816.07	29,424.32

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

STATE PROGRAM NAME	Child Nutrition: COVID State	Kitchen Infrastructure & Equipment	Child Nutrition: Food Service Staff Training	TOTAL
RESOURCE CODE	7027	7028	7029	
REVENUE OBJECT	8520	8520	8590	
LOCAL DESCRIPTION (if any)	Fund 13	Fund 13	Fund 13	
<b>AWARD</b>				
1. Prior Year Restricted Ending Balance	19,039.50			6,249,440.85
2. a. Current Year Award		516,006.00	110,925.00	28,196,482.21
b. Other Adjustments				0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	516,006.00	110,925.00	28,196,482.21
3. Required Matching Funds/Other				29,486,076.13
4. Total Available Award (sum lines 1, 2c, & 3)	19,039.50	516,006.00	110,925.00	63,931,999.19
<b>REVENUES</b>				
5. Cash Received in Current Year				26,178,388.48
6. Amounts Included in Line 5 for Prior Year Adjustments				(489,537.13)
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	516,006.00	110,925.00	2,507,630.86
b. Noncurrent Accounts Receivable				0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	516,006.00	110,925.00	2,507,630.86
8. Contributed Matching Funds				29,486,076.13
9. Total Available (sum lines 5, 7c, & 8)	0.00	516,006.00	110,925.00	58,172,095.47
<b>EXPENDITURES</b>				
10. Donor-Authorized Expenditures				50,866,725.35
11. Non Donor-Authorized Expenditures				0.00
12. Total Expenditures (line 10 plus line 11)	0.00	0.00	0.00	50,866,725.35
<b>RESTRICTED ENDING BALANCE</b>				
13. Current Year (line 4 minus line 10)	19,039.50	516,006.00	110,925.00	13,065,273.84



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LOCAL PROGRAM NAME	Restricted Maintenance Account (RRMA)	Pk-3rd Leadership Design Team	Eden Health Community Schools (Cherryland)	Kaiser-Promote Healthy Eating (YEP)	CTR for Healthy School & community	YEP Parent Fee Funded Before/After School	UCLA CTS MTSS
RESOURCE CODE	8150	9002	9019	9020	9025	9060	9061
REVENUE OBJECT	8982	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance	1,113,917.04	4,992.28	14,850.00	1,005.86	0.00		
2. a. Current Year Award		5,450.00			51,625.00	713,453.45	27,200.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	5,450.00	0.00	0.00	51,625.00	713,453.45	27,200.00
3. Required Matching Funds/Other	9,187,482.00						
4. Total Available Award (sum lines 1, 2c, & 3)	10,301,399.04	10,442.28	14,850.00	1,005.86	51,625.00	713,453.45	27,200.00
<b>REVENUES</b>							
5. Cash Received in Current Year	0.00					713,453.45	
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	5,450.00	0.00	0.00	51,625.00	0.00	27,200.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	5,450.00	0.00	0.00	51,625.00	0.00	27,200.00
8. Contributed Matching Funds	9,187,482.00						
9. Total Available (sum lines 5, 7c, & 8)	9,187,482.00	5,450.00	0.00	0.00	51,625.00	713,453.45	27,200.00
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures	9,012,988.10	5,450.00			51,625.00	83,736.94	2,024.47
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	9,012,988.10	5,450.00	0.00	0.00	51,625.00	83,736.94	2,024.47
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	1,288,410.94	4,992.28	14,850.00	1,005.86	0.00	629,716.51	25,175.53

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

LOCAL PROGRAM NAME	SEC Grant	NASN Grant	CalSAC Grant To YEP	Gill Family Trust Scholarships (YEP)	Fremont Bank Foundation	Kaiser Grant	County Census 2020
RESOURCE CODE	9062	9063	9064	9065	9067	9068	9069
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance			3,753.48	1,000.00	5,790.00	59,852.58	30,500.00
2. a. Current Year Award	15,000.00	10,000.00				100,000.00	
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	15,000.00	10,000.00	0.00	0.00	0.00	100,000.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	15,000.00	10,000.00	3,753.48	1,000.00	5,790.00	159,852.58	30,500.00
<b>REVENUES</b>							
5. Cash Received in Current Year	15,000.00	10,000.00				100,000.00	
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	15,000.00	10,000.00	0.00	0.00	0.00	100,000.00	0.00
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures		10,000.00				3,515.31	
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	10,000.00	0.00	0.00	0.00	3,515.31	0.00
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	15,000.00	0.00	3,753.48	1,000.00	5,790.00	156,337.27	30,500.00

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SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	Measure G Parcel Tax	Measure A Parcel Tax	NMSI Grant	MHSA-PEI	Wells Fargo Foundation	SWP ACOE RD 2	Google UX/UI HS
RESOURCE CODE	9100	9101	9301	9304	9312	9313	9314
REVENUE OBJECT	8621/8622	8621	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance	29,706.71	736,571.66	50.70		5,000.00		
2. a. Current Year Award		3,559,304.16	30,000.00	45,112.00		161,313.00	6,745.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	3,559,304.16	30,000.00	45,112.00	0.00	161,313.00	6,745.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	29,706.71	4,295,875.82	30,050.70	45,112.00	5,000.00	161,313.00	6,745.00
<b>REVENUES</b>							
5. Cash Received in Current Year		3,559,304.16	30,000.00	22,556.00			
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	22,556.00	0.00	161,313.00	6,745.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	22,556.00	0.00	161,313.00	6,745.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	3,559,304.16	30,000.00	45,112.00	0.00	161,313.00	6,745.00
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures		4,295,767.62	30,050.70	45,112.00	2,066.73	156,829.34	6,745.00
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	4,295,767.62	30,050.70	45,112.00	2,066.73	156,829.34	6,745.00
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	29,706.71	108.20	0.00	0.00	2,933.27	4,483.66	0.00

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

LOCAL PROGRAM NAME	Math Frameworks	HUSD Billing Program	NAMM Turnaround Grant (Burbank)	Namm Turnaround Community Grant (Burbank)	Bottled Up (Cesar Chavez)	Allstate Foundation Donation	Art Learning Design
RESOURCE CODE	9315	9319	9321	9322	9324	9325	9326
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance		4,790.16	462.93	5,664.51	1,900.00	9,664.57	1,151.99
2. a. Current Year Award	8,749.77	1,295,785.75					19,972.98
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	8,749.77	1,295,785.75	0.00	0.00	0.00	0.00	19,972.98
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	8,749.77	1,300,575.91	462.93	5,664.51	1,900.00	9,664.57	21,124.97
<b>REVENUES</b>							
5. Cash Received in Current Year		1,241,477.31					10,013.41
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	8,749.77	54,308.44	0.00	0.00	0.00	0.00	9,959.57
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	8,749.77	54,308.44	0.00	0.00	0.00	0.00	9,959.57
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	8,749.77	1,295,785.75	0.00	0.00	0.00	0.00	19,972.98
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures	8,749.77	1,033,641.32			88.65	8,960.19	19,967.98
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	8,749.77	1,033,641.32	0.00	0.00	88.65	8,960.19	19,967.98
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	0.00	266,934.59	462.93	5,664.51	1,811.35	704.38	1,156.99

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SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	Choral Music/Chime-In Donation	Hewlett Foundation	Lost Library Books	Maintenance Assessment District Parcel Tax	Facilities Redevelopment Funds	Puente Project	Retirement Reception Donations
RESOURCE CODE	9329	9342	9365	9367	9368	9387	9402
REVENUE OBJECT	8699	8699	8699	8621	8625	8699	8699
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance	2,300.00	7,925.04	15,346.53		946,729.71	986.57	425.74
2. a. Current Year Award		100,400.00	2,909.39	1,350,707.16	1,168,806.76		
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	100,400.00	2,909.39	1,350,707.16	1,168,806.76	0.00	0.00
3. Required Matching Funds/Other					(1,500,000.00)		
4. Total Available Award (sum lines 1, 2c, & 3)	2,300.00	108,325.04	18,255.92	1,350,707.16	615,536.47	986.57	425.74
<b>REVENUES</b>							
5. Cash Received in Current Year		100,400.00	2,909.39	1,349,091.49	1,168,806.76		
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	1,615.67	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	1,615.67	0.00	0.00	0.00
8. Contributed Matching Funds					(1,500,000.00)		
9. Total Available (sum lines 5, 7c, & 8)	0.00	100,400.00	2,909.39	1,350,707.16	(331,193.24)	0.00	0.00
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures			2,243.23	1,096,939.58	1,395.00		
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	0.00	2,243.23	1,096,939.58	1,395.00	0.00	0.00
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	2,300.00	108,325.04	16,012.69	253,767.58	614,141.47	986.57	425.74

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REVENUES, AND EXPENDITURES - ALL FUNDS  
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LOCAL PROGRAM NAME	PE Middle Schools	Site Donations or Fundraisers	Made in Hayward Donation Account	Site Donation PTA	ASB Funds	National Philanthropic (Mt Eden)	Adult Ed Local
RESOURCE CODE	9407	9408	9409	9410	9412	9413	399
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance		338,394.10	909.63	30,569.64	102,668.68	15,409.58	66,265.18
2. a. Current Year Award	12,235.00	317,150.49		12,726.75	27,677.70		578,129.21
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	12,235.00	317,150.49	0.00	12,726.75	27,677.70	0.00	578,129.21
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	12,235.00	655,544.59	909.63	43,296.39	130,346.38	15,409.58	644,394.39
<b>REVENUES</b>							
5. Cash Received in Current Year	12,235.00	241,952.51		12,726.75	27,677.70		577,227.24
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	75,197.98	0.00	0.00	0.00	0.00	901.97
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	75,197.98	0.00	0.00	0.00	0.00	901.97
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	12,235.00	317,150.49	0.00	12,726.75	27,677.70	0.00	578,129.21
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures	4,982.54	172,496.63		15,092.91	26,728.79	(277.45)	7,468.20
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	4,982.54	172,496.63	0.00	15,092.91	26,728.79	(277.45)	7,468.20
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	7,252.46	483,047.96	909.63	28,203.48	103,617.59	15,687.03	636,926.19

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LOCAL PROGRAM NAME	San Francisco Foundation	Adult Ed CDBG Hayward Yes Ged	Raising Leaders- City of Hayward	LIIF QRIS Alameda First 5	C.A.P.E Grant	4 C S HPN Quality Counts	WestEd Parent Involvement Proj
RESOURCE CODE	9001	9007	9026	9005	9015	9016	9021
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	Fund 11	Fund 11	Fund 11	Fund 12	Fund 12	Fund 12	Fund 12
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance	2,473.60		14,961.20	1,582.19	83,521.17	136.35	5,553.20
2. a. Current Year Award		295.00	12,000.00		45,000.00		
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	295.00	12,000.00	0.00	45,000.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	2,473.60	295.00	26,961.20	1,582.19	128,521.17	136.35	5,553.20
<b>REVENUES</b>							
5. Cash Received in Current Year		295.00	9,600.00		41,250.00		
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	2,400.00	0.00	3,750.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	2,400.00	0.00	3,750.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	295.00	12,000.00	0.00	45,000.00	0.00	0.00
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures	2,448.00		26,890.50	1,582.19	3,348.43	136.35	5,553.20
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	2,448.00	0.00	26,890.50	1,582.19	3,348.43	136.35	5,553.20
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	25.60	295.00	70.70	0.00	125,172.74	0.00	0.00

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

LOCAL PROGRAM NAME	First 5	Catering Services	TOTAL
RESOURCE CODE	9023	9600	
REVENUE OBJECT	8699	8699	
LOCAL DESCRIPTION (if any)	Fund 12	Fund 13	
<b>AWARD</b>			
1. Prior Year Restricted Ending Balance	184,153.23	17,659.10	3,868,594.91
2. a. Current Year Award	65,853.79		9,743,602.36
b. Other Adjustments			0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	65,853.79	0.00	9,743,602.36
3. Required Matching Funds/Other			7,687,482.00
4. Total Available Award (sum lines 1, 2c, & 3)	250,007.02	17,659.10	21,299,679.27
<b>REVENUES</b>			
5. Cash Received in Current Year			9,245,976.17
6. Amounts Included in Line 5 for Prior Year Adjustments			0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	65,853.79	0.00	497,626.19
b. Noncurrent Accounts Receivable			0.00
c. Current Accounts Receivable (line 7a minus line 7b)	65,853.79	0.00	497,626.19
8. Contributed Matching Funds			7,687,482.00
9. Total Available (sum lines 5, 7c, & 8)	65,853.79	0.00	17,431,084.36
<b>EXPENDITURES</b>			
10. Donor-Authorized Expenditures	249,313.85	976.12	16,394,637.19
11. Non Donor-Authorized Expenditures			0.00
12. Total Expenditures (line 10 plus line 11)	249,313.85	976.12	16,394,637.19
<b>RESTRICTED ENDING BALANCE</b>			
13. Current Year (line 4 minus line 10)	693.17	16,682.98	4,905,042.08



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	140,462,864.95	301	0.00	303	140,462,864.95	305	3,033,968.10		307	137,428,896.85	309
2000 - Classified Salaries	53,815,834.70	311	220,563.47	313	53,595,271.23	315	5,802,161.51		317	47,793,109.72	319
3000 - Employee Benefits	62,142,041.86	321	2,576,411.07	323	59,565,630.79	325	2,226,544.30		327	57,339,086.49	329
4000 - Books, Supplies Equip Replace. (6500)	11,745,132.79	331	16,217.12	333	11,728,915.67	335	1,932,345.41		337	9,796,570.26	339
5000 - Services. . . & 7300 - Indirect Costs	31,056,493.59	341	387,270.64	343	30,669,222.95	345	11,269,327.07		347	19,399,895.88	349
TOTAL					296,021,905.59	365	TOTAL			271,757,559.20	369

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

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per EC 41011. . . . .		1100	375
2. Salaries of Instructional Aides Per EC 41011. . . . .		2100	380
3. STRS. . . . .		3101 & 3102	382
4. PERS. . . . .		3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative. . . . .		3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans). . . . .		3401 & 3402	385
7. Unemployment Insurance. . . . .		3501 & 3502	390
8. Workers' Compensation Insurance. . . . .		3601 & 3602	392
9. OPEB, Active Employees (EC 41372). . . . .		3751 & 3752	393
10. Other Benefits (EC 22310). . . . .		3901 & 3902	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10). . . . .			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). . . . .			1,305,309.44
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*. . . . .			
14. TOTAL SALARIES AND BENEFITS. . . . .			155,204,854.27
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. . . . .			57.11%
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) . . . . .	55.00%
2. Percentage spent by this district (Part II, Line 15) . . . . .	57.11%
3. Percentage below the minimum (Part III, Line 1 minus Line 2) . . . . .	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369). . . . .	271,757,559.20
5. Deficiency Amount (Part III, Line 3 times Line 4) . . . . .	0.00

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


Unaudited Actuals  
2021-22 Unaudited Actuals  
Schedule of Long-Term Liabilities

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
<b>Governmental Activities:</b>							
General Obligation Bonds Payable	577,716,880.00	193,597,136.00	771,314,016.00		25,522,496.00	745,791,520.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable	11,135,000.00		11,135,000.00		815,000.00	10,320,000.00	
Leases Payable	2,437,450.00	58,125.00	2,495,575.00		459,176.00	2,036,399.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability	311,202,358.00	24,224,159.00	335,426,517.00	24,224,159.00		359,650,676.00	
Total/Net OPEB Liability	153,302,774.00	(5,734,134.00)	147,568,640.00		5,734,134.00	141,834,506.00	
Compensated Absences Payable	2,043,387.00	723,782.00	2,767,169.00	723,782.00		3,490,951.00	
Governmental activities long-term liabilities	1,057,837,849.00	212,869,068.00	1,270,706,917.00	24,947,941.00	32,530,806.00	1,263,124,052.00	0.00
<b>Business-Type Activities:</b>							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Section I - Expenditures	Funds 01, 09, and 62			2021-22 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	304,115,889.14
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	42,130,692.54
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	828,155.91
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	27,695.72
4. Other Transfers Out	All	9200	7200-7299	3,882,546.40
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	305,465.64
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				5,043,863.67
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 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.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				256,941,332.93

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)		15,502.67
B. Expenditures per ADA (Line I.E divided by Line II.A)		16,574.01
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.)	251,252,691.52	13,427.47
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)	251,252,691.52	13,427.47
B. Required effort (Line A.2 times 90%)	226,127,422.37	12,084.72
C. Current year expenditures (Line I.E and Line II.B)	256,941,332.93	16,574.01
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
Total adjustments to base expenditures	0.00	0.00

	2021-22 Calculations			2022-23 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
<b>A. PRIOR YEAR DATA</b> (2020-21 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	<b>2020-21 Actual</b>			<b>2021-22 Actual</b>		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	140,221,022.74		140,221,022.74			122,829,836.96
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	18,711.61		18,711.61			15,502.67
ADJUSTMENTS TO PRIOR YEAR LIMIT	<b>Adjustments to 2020-21</b>			<b>Adjustments to 2021-22</b>		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)		0.00				0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
<b>B. CURRENT YEAR GANN ADA</b> (2021-22 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	<b>2021-22 P2 Report</b>			<b>2022-23 P2 Estimate</b>		
1. Total K-12 ADA (Form A, Line A6)	15,502.67		15,502.67	16,647.82		16,647.82
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)		15,502.67				16,647.82
<b>C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED</b> TAXES AND SUBVENTIONS (Funds 01, 09, and 62)	<b>2021-22 Actual</b>			<b>2022-23 Budget</b>		
1. Homeowners' Exemption (Object 8021)	264,855.29		264,855.29	260,498.00		260,498.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	634,156.62		634,156.62	663,157.00		663,157.00
4. Secured Roll Taxes (Object 8041)	42,395,440.09		42,395,440.09	41,671,530.00		41,671,530.00
5. Unsecured Roll Taxes (Object 8042)	2,394,675.11		2,394,675.11	3,167,259.00		3,167,259.00
6. Prior Years' Taxes (Object 8043)	(79,645.02)		(79,645.02)	(133,561.00)		(133,561.00)
7. Supplemental Taxes (Object 8044)	1,641,825.46		1,641,825.46	1,498,905.00		1,498,905.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	26,336,336.02		26,336,336.02	30,084,166.00		30,084,166.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	9,188,820.72		9,188,820.72	8,846,807.00		8,846,807.00
12. Parcel Taxes (Object 8621)	4,910,011.32		4,910,011.32	5,141,779.00		5,141,779.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	87,686,475.61	0.00	87,686,475.61	91,200,540.00	0.00	91,200,540.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	87,686,475.61	0.00	87,686,475.61	91,200,540.00	0.00	91,200,540.00

	2021-22 Calculations			2022-23 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
<b>EXCLUDED APPROPRIATIONS</b>						
19a. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			2,728,720.00			2,758,736.00
19b. Qualified Capital Outlay Projects						
19c. Routine Restricted Maintenance Account (Fund 01, Resource 8150, Objects 8900-8999)	9,187,482.00		9,187,482.00	10,066,456.00		10,066,456.00
<b>OTHER EXCLUSIONS</b>						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)	9,187,482.00	0.00	11,916,202.00	10,066,456.00	0.00	12,825,192.00
<b>STATE AID RECEIVED (Funds 01, 09, and 62)</b>						
24. LCFF - CY (objects 8011 and 8012)	137,683,053.00		137,683,053.00	144,931,938.00		144,931,938.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	0.00		0.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	137,683,053.00	0.00	137,683,053.00	144,931,938.00	0.00	144,931,938.00
<b>DATA FOR INTEREST CALCULATION</b>						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	320,236,546.78		320,236,546.78	323,731,329.00		323,731,329.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	327,278.96		327,278.96	250,000.00		250,000.00
<b>D. APPROPRIATIONS LIMIT CALCULATIONS</b>	<b>2021-22 Actual</b>			<b>2022-23 Budget</b>		
<b>PRELIMINARY APPROPRIATIONS LIMIT</b>						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			140,221,022.74			122,829,836.96
2. Inflation Adjustment			1.0573			1.0755
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.8285			1.0739
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			122,829,836.96			141,865,937.54
<b>APPROPRIATIONS SUBJECT TO THE LIMIT</b>						
5. Local Revenues Excluding Interest (Line C18)			87,686,475.61			91,200,540.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			1,860,320.40			1,997,738.40
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			47,059,563.35			63,490,589.54
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			47,059,563.35			63,490,589.54
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			137,850.16			119,551.82
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			87,824,325.77			91,320,091.82
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			46,921,713.19			63,371,037.72
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			87,824,325.77			
b. State Subventions (Line D8)			46,921,713.19			
c. Less: Excluded Appropriations (Line C23)			11,916,202.00			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			122,829,836.96			

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**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) 9,573,788.25
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.

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**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) 244,342,269.07

**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) 3.92%

**Part II - Adjustments for Employment Separation Costs**

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

**A. Normal Separation Costs (optional)**

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. \_\_\_\_\_  
Retain supporting documentation.

**B. Abnormal or Mass Separation Costs (required)**

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

**Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)**

**A. Indirect Costs**

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	8,563,097.82
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	3,619,714.25
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	46,944.26
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)	1,112,650.38
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)	13,342,406.71
9. Carry-Forward Adjustment (Part IV, Line F)	(1,011,497.87)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	12,330,908.84

**B. Base Costs**

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	173,260,963.81
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	41,345,547.40
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	26,690,802.84
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	969,213.00
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)	1,322,095.67
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)	1,195,118.22
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)	3,160,212.24
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)	27,271,287.83
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)	371,042.48
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	3,456,680.05
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	6,640,485.22
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	5,677,174.91
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)	291,360,623.67

**C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment**

(For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19)	4.58%
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**D. Preliminary Proposed Indirect Cost Rate**

(For final approved fixed-with-carry-forward rate for use in 2023-24 see <a href="http://www.cde.ca.gov/fg/ac/ic/">www.cde.ca.gov/fg/ac/ic/</a> ) (Line A10 divided by Line B19)	4.23%
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#### Part IV - Carry-forward Adjustment

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

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

<b>A. Indirect costs incurred in the current year (Part III, Line A8)</b>	<u>13,342,406.71</u>
<b>B. Carry-forward adjustment from prior year(s)</b>	
1. Carry-forward adjustment from the second prior year	<u>(1,330,084.70)</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
<b>C. Carry-forward adjustment for under- or over-recovery in the current year</b>	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (4.47%) times Part III, Line B19); zero if negative	<u>0.00</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (4.47%) times Part III, Line B19) or (the highest rate used to recover costs from any program (4.47%) times Part III, Line B19); zero if positive	<u>(1,011,497.87)</u>
<b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>	<u>(1,011,497.87)</u>
<b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>4.23%</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-505,748.94) is applied to the current year calculation and the remainder (\$-505,748.93) is deferred to one or more future years:	<u>4.41%</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-337,165.96) is applied to the current year calculation and the remainder (\$-674,331.91) is deferred to one or more future years:	<u>4.46%</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
<b>F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)</b>	<u>(1,011,497.87)</u>

Approved indirect cost rate: 4.47%  
Highest rate used in any program: 4.47%

<b>Fund</b>	<b>Resource</b>	<b>Eligible Expenditures (Objects 1000-5999 except 4700 &amp; 5100)</b>	<b>Indirect Costs Charged (Objects 7310 and 7350)</b>	<b>Rate Used</b>
01	3010	4,069,207.50	181,893.58	4.47%
01	3060	544,877.02	24,350.30	4.47%
01	3110	32,714.86	1,462.34	4.47%
01	3182	744,154.36	33,263.29	4.47%
01	3312	688,073.58	6,830.33	0.99%
01	3315	33,087.00	1,478.99	4.47%
01	3318	32,016.17	629.55	1.97%
01	3385	63,702.00	2,848.00	4.47%
01	3550	159,592.00	7,133.00	4.47%
01	4035	980,145.92	43,812.52	4.47%
01	4124	3,425,189.44	153,162.51	4.47%
01	4127	1,320,229.68	55,243.93	4.18%
01	4201	20,606.01	921.09	4.47%
01	4203	501,280.43	22,407.24	4.47%
01	5810	2,361,318.72	27,131.85	1.15%
01	6010	4,138,157.45	184,975.64	4.47%
01	6510	67,872.55	3,033.90	4.47%
01	7085	385,574.87	17,235.20	4.47%
01	7220	80,969.45	3,619.00	4.47%
01	7510	213,072.04	8,665.00	4.07%
01	7810	136,957.83	6,122.01	4.47%
01	9010	7,110,674.07	5,069.09	0.07%
11	6391	1,898,108.00	84,845.00	4.47%
12	5025	1,477,809.08	66,058.00	4.47%
12	5058	42,000.00	1,878.00	4.47%
12	6105	4,382,188.29	46,817.20	1.07%
12	6128	320,822.33	14,340.76	4.47%
12	9010	248,805.52	11,128.50	4.47%
13	5310	5,005,003.97	223,723.68	4.47%
13	5320	547,868.69	24,489.73	4.47%
13	5330	113,842.25	5,088.75	4.47%
13	5340	0.00	1,625.88	N/A
13	9010	0.00	41.77	N/A

Unaudited Actuals  
2021-22 Unaudited Actuals  
LOTTERY REPORT  
Revenues, Expenditures and  
Ending Balances - All Funds

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
<b>A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR</b>					
1. Adjusted Beginning Fund Balance	9791-9795	0.18		1,202,292.21	1,202,292.39
2. State Lottery Revenue	8560	3,616,542.61		1,759,897.13	5,376,439.74
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)		3,616,542.79	0.00	2,962,189.34	6,578,732.13
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>					
1. Certificated Salaries	1000-1999	2,663,626.66			2,663,626.66
2. Classified Salaries	2000-2999	82,487.40			82,487.40
3. Employee Benefits	3000-3999	617,435.36			617,435.36
4. Books and Supplies	4000-4999	0.00		1,360,125.47	1,360,125.47
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	275.10			275.10
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			23,164.76	23,164.76
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11 )		3,363,824.52	0.00	1,383,290.23	4,747,114.75
<b>C. ENDING BALANCE</b>					
(Must equal Line A6 minus Line B12)	979Z	252,718.27	0.00	1,578,899.11	1,831,617.38
<b>D. COMMENTS:</b>					
This is for software licensing and maintenance fees.					

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.

Unaudited Actuals  
2021-22  
General Fund and Charter Schools Funds  
Program Cost Report

Goal	Program/Activity	----- Direct Costs -----			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6			
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3						
<b>Instructional Goals</b>										
0001	Pre-Kindergarten	69,101.21	0.00	69,101.21	4,138.78		73,239.99			
1110	Regular Education, K–12	152,312,308.27	54,156,376.24	206,468,684.51	12,366,344.05		218,835,028.56			
3100	Alternative Schools	271,456.51	578,262.06	849,718.57	50,893.49		900,612.06			
3200	Continuation Schools	1,709,762.90	395,872.67	2,105,635.57	126,116.04		2,231,751.61			
3300	Independent Study Centers	944,890.48	206,542.28	1,151,432.76	68,964.52		1,220,397.28			
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00			
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00			
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00			
3800	Career Technical Education	1,739,695.67	261,620.20	2,001,315.87	119,867.87		2,121,183.74			
4110	Regular Education, Adult	1,080.71	0.00	1,080.71	64.73		1,145.44			
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00			
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00			
4630	Adult Career Technical Education	303.25	0.00	303.25	18.16		321.41			
4760	Bilingual	5,854,020.84	1,341,836.28	7,195,857.12	430,992.45		7,626,849.57			
4850	Migrant Education	586,528.88	0.00	586,528.88	35,129.87		621,658.75			
5000-5999	Special Education	51,071,590.45	9,894,712.38	60,966,302.83	3,651,547.83		64,617,850.66			
6000	Regional Occupational Ctr/Prg (ROC/P)	440,946.80	0.00	440,946.80	26,410.30		467,357.10			
<b>Other Goals</b>										
7110	Nonagency - Educational	305,465.64	0.00	305,465.64	18,295.72		323,761.36			
7150	Nonagency - Other	98,022.12	0.00	98,022.12	5,870.99	103,893.11				
8100	Community Services	0.00	0.00	0.00	0.00	0.00				
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00				
<b>Other Costs</b>										
----	Food Services					331,725.33	331,725.33			
----	Enterprise					0.00	0.00			
----	Facilities Acquisition & Construction					93,676.00	93,676.00			
----	Other Outgo					3,946,354.12	3,946,354.12			
<b>Other Funds</b>										
----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)						0.00	0.00	1,079,120.31	1,079,120.31
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)								(480,037.25)	(480,037.25)
----	<b>Total General Fund and Charter Schools Funds Expenditures</b>	215,405,173.73	66,835,222.11	282,240,395.84	17,503,737.86	4,371,755.45	304,115,889.15			

Unaudited Actuals  
2021-22  
General Fund and Charter Schools Funds  
Program Cost Report  
Schedule of Direct Charged Costs (DCC)

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
<b>Instructional Goals</b>													
0001	Pre-Kindergarten	4,436.27	0.00	0.00	0.00	64,664.94	0.00	0.00			0.00	0.00	69,101.21
1110	Regular Education, K-12	132,755,192.09	9,685,154.50	3,648,427.89	724,712.53	4,507,483.68	0.00	990,669.78			667.80	0.00	152,312,308.27
3100	Alternative Schools	225,515.27	33.55	0.00	45,907.69	0.00	0.00	0.00			0.00	0.00	271,456.51
3200	Continuation Schools	1,647,725.48	0.00	0.00	0.00	62,037.42	0.00	0.00			0.00	0.00	1,709,762.90
3300	Independent Study Centers	845,494.34	99,396.14	0.00	0.00	0.00	0.00	0.00			0.00	0.00	944,890.48
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	1,408,799.64	83,737.35	0.00	0.00	247,158.68	0.00	0.00			0.00	0.00	1,739,695.67
4110	Regular Education, Adult	1,080.71	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	1,080.71
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Career Technical Education	303.25	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	303.25
4760	Bilingual	5,122,489.47	643,519.95	88,011.42	0.00	0.00	0.00	0.00			0.00	0.00	5,854,020.84
4850	Migrant Education	320,661.47	82,977.32	182,890.09	0.00	0.00	0.00	0.00			0.00	0.00	586,528.88
5000-5999	Special Education	37,696,423.06	2,923,382.25	0.00	0.00	6,159,411.04	4,292,374.10	0.00			0.00	0.00	51,071,590.45
6000	ROC/P	20,816.00	163,437.45	0.00	10,569.65	246,123.70	0.00	0.00			0.00	0.00	440,946.80
<b>Other Goals</b>													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305,465.64	0.00	305,465.64
7150	Nonagency - Other	98,022.12	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	98,022.12
8100	Community Services		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
<b>Total Direct Charged Costs</b>		180,146,959.17	13,681,638.51	3,919,329.40	781,189.87	11,286,879.46	4,292,374.10	990,669.78	0.00	0.00	306,133.44	0.00	215,405,173.73

\* Functions 7100-7199 for goals 8100 and 8500

Unaudited Actuals  
2021-22  
General Fund and Charter Schools Funds  
Program Cost Report  
Schedule of Allocated Support Costs (AC)

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
<b>Instructional Goals</b>					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K–12	27,883,206.32	25,276,022.00	997,147.92	54,156,376.24
3100	Alternative Schools	3,807.01	574,455.05	0.00	578,262.06
3200	Continuation Schools	395,872.67	0.00	0.00	395,872.67
3300	Independent Study Centers	206,542.28	0.00	0.00	206,542.28
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	261,620.20	0.00	0.00	261,620.20
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	1,341,836.28	0.00	0.00	1,341,836.28
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	7,022,437.15	2,872,275.23	0.00	9,894,712.38
6000	ROC/P	0.00	0.00	0.00	0.00
<b>Other Goals</b>					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
<b>Other Funds</b>					
--	Adult Education (Fund 11)		0.00		0.00
--	Child Development (Fund 12)	0.00	0.00	0.00	0.00
--	Cafeteria (Funds 13 and 61)		0.00		0.00
<b>Total Allocated Support Costs</b>		37,115,321.91	28,722,752.28	997,147.92	66,835,222.11



Unaudited Actuals  
2021-22  
Program Cost Report  
Schedule of Central Administration Costs (CAC)

<b>A. Central Administration Costs in General Fund and Charter Schools Funds</b>		
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	1,322,095.67
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	46,944.26
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	9,758,216.04
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	6,856,519.14
5	Total Central Administration Costs in General Fund and Charter Schools Funds	17,983,775.11
<b>B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds</b>		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	215,405,173.73
2	Total Allocated Costs (from Form PCR, Column 2, Total)	66,835,222.11
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	282,240,395.84
<b>C. Direct Charged Costs in Other Funds</b>		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	3,456,680.05
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	6,640,485.22
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	7,919,845.27
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	18,017,010.54
<b>D. Total Direct Charged and Allocated Costs (B3 + C5)</b>		300,257,406.38
<b>E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)</b>		5.99%

Unaudited Actuals  
2021-22  
General Fund and Charter Schools Funds  
Program Cost Report  
Schedule of Other Costs (OC)

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400-6910)	331,725.33				331,725.33
Enterprise (Objects 1000-5999, 6400-6910)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6600)			93,676.00		93,676.00
Other Outgo (Objects 1000-7999)				3,946,354.12	3,946,354.12
<b>Total Other Costs</b>	331,725.33	0.00	93,676.00	3,946,354.12	4,371,755.45

Unaudited Actuals  
2021-22  
General Fund and Charter Schools Funds  
Program Cost Report  
Schedule of Allocation Factors (AF) for Support Costs

	----- Teacher Full-Time Equivalents -----				----- Classroom Units -----		Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
<b>A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)</b>	1,749,275.94	714,803.94	20,525,090.18	14,126,151.85	28,722,752.27	0.00	997,147.92
<b>B. Enter Allocation Factor(s) by Goal:</b> (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
<b>Instructional Goals Description</b>							
0001 Pre-Kindergarten							
1110 Regular Education, K-12	810.00	810.00	810.00	810.00	88.00		100.00
3100 Alternative Schools			0.20		2.00		
3200 Continuation Schools	11.50	11.50	11.50	11.50			
3300 Independent Study Centers	6.00	6.00	6.00	6.00			
3400 Opportunity Schools							
3550 Community Day Schools							
3700 Specialized Secondary Programs							
3800 Career Technical Education	7.60	7.60	7.60	7.60			
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Career Technical Education							
4760 Bilingual	38.98	38.98	38.98	38.98			
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)	204.00	204.00	204.00	204.00	10.00		
6000 ROC/P							
<b>Other Goals Description</b>							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services							
<b>Other Funds Description</b>							
-- Adult Education (Fund 11)							
-- Child Development (Fund 12)							
-- Cafeteria (Funds 13 & 61)							
<b>C. Total Allocation Factors</b>	1,078.08	1,078.08	1,078.28	1,078.08	100.00	0.00	100.00

Current LEA: 01-61192-0000000 Hayward Unified		
Selected SELPA: CS		(Enter a SELPA ID from the list below then save and close)
POTENTIAL SELPAS FOR THIS LEA		DATE APPROVED
ID	SELPA-TITLE	(from Form SEA)
CS	Mid-Alameda County	

Unaudited Actuals  
Special Education Maintenance of Effort  
2021-22 Actual vs. Actual Comparison Year  
2021-22 Expenditures by LEA (LE-CY)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	<b>UNDUPLICATED PUPIL COUNT</b>								2,417
<b>TOTAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-9999)</b>									
1000-1999	Certificated Salaries	1,117,395.59	0.00	608,216.74	55,407.24	1,322,808.48	15,793,333.89		18,897,161.94
2000-2999	Classified Salaries	731,700.35	0.00	0.00	0.00	786,053.39	8,843,856.51		10,361,610.25
3000-3999	Employee Benefits	630,618.38	0.00	195,284.74	17,873.31	711,914.24	8,292,591.16		9,848,281.83
4000-4999	Books and Supplies	72,667.01	0.00	0.00	0.00	0.00	100,209.15		172,876.16
5000-5999	Services and Other Operating Expenditures	4,784,202.97	0.00	100.01	0.00	134.79	7,007,222.50		11,791,660.27
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	24,959.00	0.00	0.00	0.00	0.00	0.00		24,959.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	7,361,543.30	0.00	803,601.49	73,280.55	2,820,910.90	40,037,213.21	0.00	51,096,549.45
7310	Transfers of Indirect Costs	7,360.89	0.00	0.00	0.00	0.00	0.00		7,360.89
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	9,894,712.59							9,894,712.59
	Total Indirect Costs and PCR Allocations	9,902,073.48	0.00	0.00	0.00	0.00	0.00	0.00	9,902,073.48
	TOTAL COSTS	17,263,616.78	0.00	803,601.49	73,280.55	2,820,910.90	40,037,213.21	0.00	60,998,622.93
<b>FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)</b>									
1000-1999	Certificated Salaries	5,428.75	0.00	113,628.08	0.00	91,693.00	0.00		210,749.83
2000-2999	Classified Salaries	665.69	0.00	0.00	0.00	62,573.90	2,291,512.61		2,354,752.20
3000-3999	Employee Benefits	974.82	0.00	25,442.67	0.00	43,353.63	823,161.11		892,932.23
4000-4999	Books and Supplies	18,629.47	0.00	0.00	0.00	0.00	0.00		18,629.47
5000-5999	Services and Other Operating Expenditures	40,991.40	0.00	0.00	0.00	0.00	222,875.00		263,866.40
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	66,690.13	0.00	139,070.75	0.00	197,620.53	3,337,548.72	0.00	3,740,930.13
7310	Transfers of Indirect Costs	1,478.99	0.00	0.00	0.00	0.00	0.00		1,478.99
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	1,478.99	0.00	0.00	0.00	0.00	0.00	0.00	1,478.99
	TOTAL BEFORE OBJECT 8980	68,169.12	0.00	139,070.75	0.00	197,620.53	3,337,548.72	0.00	3,742,409.12
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								0.00
	TOTAL COSTS								3,742,409.12

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
<b>STATE AND LOCAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-2999, 3385, &amp; 6000-9999)</b>									
1000-1999	Certificated Salaries	1,111,966.84	0.00	494,588.66	55,407.24	1,231,115.48	15,793,333.89		18,686,412.11
2000-2999	Classified Salaries	731,034.66	0.00	0.00	0.00	723,479.49	6,552,343.90		8,006,858.05
3000-3999	Employee Benefits	629,643.56	0.00	169,842.07	17,873.31	668,560.61	7,469,430.05		8,955,349.60
4000-4999	Books and Supplies	54,037.54	0.00	0.00	0.00	0.00	100,209.15		154,246.69
5000-5999	Services and Other Operating Expenditures	4,743,211.57	0.00	100.01	0.00	134.79	6,784,347.50		11,527,793.87
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	24,959.00	0.00	0.00	0.00	0.00	0.00		24,959.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	7,294,853.17	0.00	664,530.74	73,280.55	2,623,290.37	36,699,664.49	0.00	47,355,619.32
7310	Transfers of Indirect Costs	5,881.90	0.00	0.00	0.00	0.00	0.00		5,881.90
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	9,894,712.59							9,894,712.59
	Total Indirect Costs and PCR Allocations	9,900,594.49	0.00	0.00	0.00	0.00	0.00	0.00	9,900,594.49
	TOTAL BEFORE OBJECT 8980	17,195,447.66	0.00	664,530.74	73,280.55	2,623,290.37	36,699,664.49	0.00	57,256,213.81
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								0.00
	TOTAL COSTS								57,256,213.81
<b>LOCAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-1999 &amp; 8000-9999)</b>									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	50,675.50		50,675.50
2000-2999	Classified Salaries	337,718.97	0.00	0.00	0.00	0.00	566.64		338,285.61
3000-3999	Employee Benefits	120,448.05	0.00	0.00	0.00	0.00	10,094.00		130,542.05
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	712.43	0.00	0.00	0.00	0.00	0.00		712.43
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	458,879.45	0.00	0.00	0.00	0.00	61,336.14	0.00	520,215.59
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	458,879.45	0.00	0.00	0.00	0.00	61,336.14	0.00	520,215.59
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)								29,486,076.13
	TOTAL COSTS								30,006,291.72

\* Attach an additional sheet with explanations of any amounts in the Adjustments column.

2020-21 Expenditures	A. State and Local	B. Local Only
1. Enter Total Costs amounts from the 2020-21 Report SEMA, 2020-21 Expenditures by LEA (LE-CY) worksheet, Total Column, for the State and Local Expenditures section and the Local Expenditures section	56,017,265.44	31,614,637.26
2. Enter audit adjustments of 2020-21 special education expenditures from SACS2022ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9793)		
3. Enter restatements of 2021-22 special education beginning fund balances from SACS2022ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9795)		
4. Enter any other adjustments, not included in Line 1 (explain below)		
5. 2020-21 Expenditures, Adjusted for 2021-22 MOE Calculation (Sum lines 1 through 4)	56,017,265.44	31,614,637.26
<b>C. Unduplicated Pupil Count</b>		
1. Enter the unduplicated pupil count reported in 2020-21 Report SEMA, 2020-21 Expenditures by LEA (LE-CY) worksheet	2,561.00	
2. Enter any adjustments not included in Line C1 (explain below)		
3. 2020-21 Unduplicated Pupil Count, Adjusted for 2021-22 MOE Calculation (Line C1 plus Line C2)	2,561.00	

**SELPA:** Mid-Alameda County (CS)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2021-22 Expenditures by LEA (LE-CY) and the 2020-21 Expenditures by LEA (LE-PY) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the compliance standard. To meet the requirement of the Subsequent Years Rule, the LMC-A worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2021-22 expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year. To ensure the LEA is comparing 2021-22 expenditures to the appropriate comparison year, the LEA is required to complete the Subsequent Years Tracking (SYT) worksheet with their LMC-A worksheet. The SYT worksheet tracks the result for each of the four methods back to FY 2011-12, which is the baseline year for LEA MOE calculations established by the Office of Special Education Programs. The SYT worksheet is available at: <http://www.cde.ca.gov/sp/se/as/documents/subseqyrtrckwrksht.xls>.

There are four methods that the LEA can use to demonstrate the compliance standard. They are (1) combined state and local expenditures; (2) combined state and local expenditures on a per capita basis; (3) local expenditures only; and (4) local expenditures only on a per capita basis.

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods. These results are necessary both for historical purposes and for the possibility that the LEA may want, or need, to switch methods in future years.

#### **SECTION 1 Exempt Reduction Under 34 CFR Section 300.204**

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both. If the LEA meets one of the conditions below, the LEA must complete and include the IDEA MOE Exemption Worksheet available at: <http://www.cde.ca.gov/sp/se/as/documents/leamoeexempwrksht.xls>

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
  - a. Has left the jurisdiction of the agency;
  - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
  - c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:	<u>State and Local</u>	<u>Local Only</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total exempt reductions	<u>0.00</u>	<u>0.00</u>



**SELPA:** Mid-Alameda County (CS)

**SECTION 2**

**Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)**

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

	<u>State and Local</u>	<u>Local Only</u>
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resources 3305 and 3310)		
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resource 3310)		
Increase in funding (if difference is positive)	<u>0.00</u>	
Maximum available for MOE reduction (50% of increase in funding)	<u>0.00</u> (a)	
Current year funding (IDEA Section 619 - Resources 3308 and 3315)		
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3305, 3308, 3310 and 3315)	<u>0.00</u> (b)	

**If (b) is greater than (a).**

Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)

Available for MOE reduction.  
(line (a) minus line (c), zero if negative)

Enter portion used to reduce MOE requirement  
(cannot exceed line (d), Available for MOE reduction).

**If (b) is less than (a).**

Enter portion used to reduce MOE requirement  
(first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).

Available to set aside for EIS  
(line (b) minus line (e), zero if negative)

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must provide the ESEA programs, SACS Only Account Code, Local Account Code, and description of the activities paid with the freed up funds:


**SELPA:** Mid-Alameda County (CS)

**SECTION 3**

	Column A	Column B	Column C
	Actual Expenditures (LE-CY Worksheet) FY 2021-22	Actual Expenditures Comparison Year FY 2020-21	Difference (A - B)
<b>A. COMBINED STATE AND LOCAL EXPENDITURES METHOD</b>			
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
a. Total special education expenditures	60,998,622.93		
b. Less: Expenditures paid from federal sources	3,742,409.12		
c. Expenditures paid from state and local sources	57,256,213.81	56,017,265.44	
Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE calculation		56,017,265.44	
Less: Exempt reduction(s) for SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	57,256,213.81	56,017,265.44	1,238,948.37

If the difference in Column C for the Section 3.A.1 is positive or zero, the MOE compliance requirement is met based on the combination of state and local expenditures.

	Actual FY 2021-22	Comparison Year FY 2020-21	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local expenditures.			
a. Total special education expenditures	60,998,622.93		
b. Less: Expenditures paid from federal sources	3,742,409.12		
c. Expenditures paid from state and local sources	57,256,213.81	56,017,265.44	
Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE calculation		56,017,265.44	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	57,256,213.81	56,017,265.44	
d. Special education unduplicated pupil count	2,417	2,561	
e. Per capita state and local expenditures (A2c/A2d)	23,688.96	21,873.20	1,815.76

If the difference in Column C for the Section 3.A.2 is positive or zero, the MOE compliance requirement is met based on the per capita state and local expenditures.

**SELPA:** Mid-Alameda County (CS)

**B. LOCAL EXPENDITURES ONLY METHOD**

	Actual FY 2021-22	Comparison Year FY 2020-21	Difference
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
a. Expenditures paid from local sources	30,006,291.72	31,614,637.26	
Add/Less: Adjustments required for MOE calculation			
Comparison year's expenditures, adjusted for MOE calculation		31,614,637.26	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	30,006,291.72	31,614,637.26	(1,608,345.54)

If the difference in Column C for the Section 3.B.1 is positive or zero, the MOE compliance requirement is met based on the local expenditures only.

	Actual FY 2021-22	Comparison Year FY 2020-21	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures only.			
a. Expenditures paid from local sources	30,006,291.72	31,614,637.26	
Add/Less: Adjustments required for MOE calculation			
Comparison year's expenditures, adjusted for MOE		31,614,637.26	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	30,006,291.72	31,614,637.26	
b. Special education unduplicated pupil count	2,417	2,561	
c. Per capita local expenditures (B2a/B2b)	12,414.68	12,344.65	70.03

If the difference in Column C for the Section 3.B.2 is positive or zero, the MOE compliance requirement is met based on the per capita local expenditures only.

**Amounts must be entered in Column B for both sections 3.A and 3.B; if no costs, enter 0.**

Vickie Chang  
Contact Name

510-784-2613  
Telephone Number

Director of Business Services  
Title

vchang@husd.k12.ca.us  
Email Address

**SELPA:** Mid-Alameda County (CS)

Object Code	Description	Castro Valley Unified (CS00)	San Leandro Unified (CS02)	San Lorenzo Unified (CS03)	Hayward Unified (CS05)	Adjustments*	Total
<b>TOTAL EXPENDITURES - All Sources</b>							0.00
1000-1999	Certificated Salaries						0.00
2000-2999	Classified Salaries						0.00
3000-3999	Employee Benefits						0.00
4000-4999	Books and Supplies						0.00
5000-5999	Services and Other Operating Expenditures						0.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)						0.00
7130	State Special Schools						0.00
7430-7439	Debt Service						0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						0.00
7350	Transfers of Indirect Costs - Interfund						0.00
PCRA	Program Cost Report Allocations						0.00
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL COSTS</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>EXPENDITURES - Paid from State and Local Sources</b>							0.00
1000-1999	Certificated Salaries						0.00
2000-2999	Classified Salaries						0.00
3000-3999	Employee Benefits						0.00
4000-4999	Books and Supplies						0.00
5000-5999	Services and Other Operating Expenditures						0.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)						0.00
7130	State Special Schools						0.00
7430-7439	Debt Service						0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						0.00
7350	Transfers of Indirect Costs - Interfund						0.00
PCRA	Program Cost Report Allocations						0.00
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL BEFORE OBJECT 8980</b>	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources						0.00
	<b>TOTAL COSTS</b>	0.00	0.00	0.00	0.00	0.00	0.00

**SELPA:** Mid-Alameda County (CS)

Object Code	Description	Castro Valley Unified (CS00)	San Leandro Unified (CS02)	San Lorenzo Unified (CS03)	Hayward Unified (CS05)	Adjustments*	Total
<b>EXPENDITURES - Paid from Local Sources</b>							
1000-1999	Certificated Salaries						0.00
2000-2999	Classified Salaries						0.00
3000-3999	Employee Benefits						0.00
4000-4999	Books and Supplies						0.00
5000-5999	Services and Other Operating Expenditures						0.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)						0.00
7130	State Special Schools						0.00
7430-7439	Debt Service						0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						0.00
7350	Transfers of Indirect Costs - Interfund						0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from EXPENDITURES - Paid from State and Local Sources section)						0.00
8980	Contributions from Unrestricted Revenues to State Resources						0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>UNDUPLICATED PUPIL COUNT</b>							0

\* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Unaudited Actuals  
Special Education Maintenance of Effort  
2022-23 Budget vs. Actual Comparison Year  
2022-23 Budget by LEA (LB-B)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	<b>UNDUPLICATED PUPIL COUNT</b>								2,417
<b>TOTAL BUDGET (Funds 01, 09, &amp; 62; resources 0000-9999)</b>									
1000-1999	Certificated Salaries	1,168,374.00	0.00	798,442.00	55,408.00	1,613,624.00	17,651,343.00		21,287,191.00
2000-2999	Classified Salaries	849,976.00	0.00	0.00	0.00	925,183.00	9,400,742.00		11,175,901.00
3000-3999	Employee Benefits	717,726.00	0.00	232,076.00	30,679.00	922,108.00	9,620,362.00		11,522,951.00
4000-4999	Books and Supplies	158,550.00	0.00	0.00	0.00	154.00	126,791.00		285,495.00
5000-5999	Services and Other Operating Expenditures	5,908,974.00	0.00	2,632.00	0.00	0.00	6,467,316.00		12,378,922.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	24,959.00	0.00	0.00	0.00	0.00	0.00		24,959.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	8,828,559.00	0.00	1,033,150.00	86,087.00	3,461,069.00	43,266,554.00	0.00	56,675,419.00
7310	Transfers of Indirect Costs	14,332.00	0.00	0.00	0.00	0.00	0.00		14,332.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	14,332.00	0.00	0.00	0.00	0.00	0.00	0.00	14,332.00
	TOTAL COSTS	8,842,891.00	0.00	1,033,150.00	86,087.00	3,461,069.00	43,266,554.00	0.00	56,689,751.00
<b>STATE AND LOCAL BUDGET (Funds 01, 09, &amp; 62; resources 0000-2999, 3385, &amp; 6000-9999)</b>									
1000-1999	Certificated Salaries	1,168,374.00	0.00	681,949.00	55,408.00	1,416,456.00	17,324,758.00		20,646,945.00
2000-2999	Classified Salaries	849,976.00	0.00	0.00	0.00	833,241.00	6,952,745.00		8,635,962.00
3000-3999	Employee Benefits	717,726.00	0.00	202,695.00	30,679.00	837,489.00	8,608,466.00		10,397,055.00
4000-4999	Books and Supplies	139,920.00	0.00	0.00	0.00	0.00	126,791.00		266,711.00
5000-5999	Services and Other Operating Expenditures	5,898,974.00	0.00	2,632.00	0.00	0.00	6,248,818.00		12,150,424.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	24,959.00	0.00	0.00	0.00	0.00	0.00		24,959.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	8,799,929.00	0.00	887,276.00	86,087.00	3,087,186.00	39,261,578.00	0.00	52,122,056.00
7310	Transfers of Indirect Costs	5,339.00	0.00	0.00	0.00	0.00	0.00		5,339.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	5,339.00	0.00	0.00	0.00	0.00	0.00	0.00	5,339.00
	TOTAL BEFORE OBJECT 8980	8,805,268.00	0.00	887,276.00	86,087.00	3,087,186.00	39,261,578.00	0.00	52,127,395.00
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								313,347.00
	TOTAL COSTS								52,440,742.00

Unaudited Actuals  
Special Education Maintenance of Effort  
2022-23 Budget vs. Actual Comparison Year  
2022-23 Budget by LEA (LB-B)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
<b>LOCAL BUDGET (Funds 01, 09, &amp; 62; resources 0000-1999 &amp; 8000-9999)</b>									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	33,100.00		33,100.00
2000-2999	Classified Salaries	339,651.00	0.00	0.00	0.00	0.00	0.00		339,651.00
3000-3999	Employee Benefits	129,341.00	0.00	0.00	0.00	0.00	7,938.00		137,279.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	300.00	0.00	0.00	0.00	0.00	0.00		300.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	469,292.00	0.00	0.00	0.00	0.00	41,038.00	0.00	510,330.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	469,292.00	0.00	0.00	0.00	0.00	41,038.00	0.00	510,330.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from State and Local Budget section)								313,347.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)								33,304,599.00
	TOTAL COSTS								34,128,276.00

\* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	<b>UNDUPLICATED PUPIL COUNT</b>								2,417
<b>TOTAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-9999)</b>									
1000-1999	Certificated Salaries	1,117,395.59	0.00	608,216.74	55,407.24	1,322,808.48	15,793,333.89		18,897,161.94
2000-2999	Classified Salaries	731,700.35	0.00	0.00	0.00	786,053.39	8,843,856.51		10,361,610.25
3000-3999	Employee Benefits	630,618.38	0.00	195,284.74	17,873.31	711,914.24	8,292,591.16		9,848,281.83
4000-4999	Books and Supplies	72,667.01	0.00	0.00	0.00	0.00	100,209.15		172,876.16
5000-5999	Services and Other Operating Expenditures	4,784,202.97	0.00	100.01	0.00	134.79	7,007,222.50		11,791,660.27
6000-6999	Capital Outlay (exclude Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	24,959.00	0.00	0.00	0.00	0.00	0.00		24,959.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	7,361,543.30	0.00	803,601.49	73,280.55	2,820,910.90	40,037,213.21	0.00	51,096,549.45
7310	Transfers of Indirect Costs	7,360.89	0.00	0.00	0.00	0.00	0.00		7,360.89
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	9,894,712.59							9,894,712.59
	Total Indirect Costs	7,360.89	0.00	0.00	0.00	0.00	0.00	0.00	7,360.89
	TOTAL COSTS	7,368,904.19	0.00	803,601.49	73,280.55	2,820,910.90	40,037,213.21	0.00	51,103,910.34
<b>FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)</b>									
1000-1999	Certificated Salaries	5,428.75	0.00	113,628.08	0.00	91,693.00	0.00		210,749.83
2000-2999	Classified Salaries	665.69	0.00	0.00	0.00	62,573.90	2,291,512.61		2,354,752.20
3000-3999	Employee Benefits	974.82	0.00	25,442.67	0.00	43,353.63	823,161.11		892,932.23
4000-4999	Books and Supplies	18,629.47	0.00	0.00	0.00	0.00	0.00		18,629.47
5000-5999	Services and Other Operating Expenditures	40,991.40	0.00	0.00	0.00	0.00	222,875.00		263,866.40
6000-6999	Capital Outlay (exclude Object 6600 & 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	66,690.13	0.00	139,070.75	0.00	197,620.53	3,337,548.72	0.00	3,740,930.13
7310	Transfers of Indirect Costs	1,478.99	0.00	0.00	0.00	0.00	0.00		1,478.99
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	1,478.99	0.00	0.00	0.00	0.00	0.00	0.00	1,478.99
	TOTAL BEFORE OBJECT 8980	68,169.12	0.00	139,070.75	0.00	197,620.53	3,337,548.72	0.00	3,742,409.12
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								0.00
	TOTAL COSTS								3,742,409.12



Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
<b>STATE AND LOCAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-2999, 3385, &amp; 6000-9999)</b>									
1000-1999	Certificated Salaries	1,111,966.84	0.00	494,588.66	55,407.24	1,231,115.48	15,793,333.89		18,686,412.11
2000-2999	Classified Salaries	731,034.66	0.00	0.00	0.00	723,479.49	6,552,343.90		8,006,858.05
3000-3999	Employee Benefits	629,643.56	0.00	169,842.07	17,873.31	668,560.61	7,469,430.05		8,955,349.60
4000-4999	Books and Supplies	54,037.54	0.00	0.00	0.00	0.00	100,209.15		154,246.69
5000-5999	Services and Other Operating Expenditures	4,743,211.57	0.00	100.01	0.00	134.79	6,784,347.50		11,527,793.87
6000-6999	Capital Outlay (exclude Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	24,959.00	0.00	0.00	0.00	0.00	0.00		24,959.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	7,294,853.17	0.00	664,530.74	73,280.55	2,623,290.37	36,699,664.49	0.00	47,355,619.32
7310	Transfers of Indirect Costs	5,881.90	0.00	0.00	0.00	0.00	0.00		5,881.90
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	9,894,712.59							9,894,712.59
	Total Indirect Costs	5,881.90	0.00	0.00	0.00	0.00	0.00	0.00	5,881.90
	TOTAL BEFORE OBJECT 8980	7,300,735.07	0.00	664,530.74	73,280.55	2,623,290.37	36,699,664.49	0.00	47,361,501.22
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								0.00
	TOTAL COSTS								47,361,501.22
<b>LOCAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-1999 &amp; 8000-9999)</b>									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	50,675.50		50,675.50
2000-2999	Classified Salaries	337,718.97	0.00	0.00	0.00	0.00	566.64		338,285.61
3000-3999	Employee Benefits	120,448.05	0.00	0.00	0.00	0.00	10,094.00		130,542.05
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	712.43	0.00	0.00	0.00	0.00	0.00		712.43
6000-6999	Capital Outlay (exclude Object 6600 & 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	458,879.45	0.00	0.00	0.00	0.00	61,336.14	0.00	520,215.59
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	458,879.45	0.00	0.00	0.00	0.00	61,336.14	0.00	520,215.59
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)								29,486,076.13
	TOTAL COSTS								30,006,291.72

\* Attach an additional sheet with explanations of any amounts in the Adjustments column.

**SELPA:** Mid-Alameda County (CS)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2022-23 Budget by LEA (LB-B) and the 2021-22 Expenditures by LEA (LE-B) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the eligibility standard. To meet the requirement of the Subsequent Years Rule, the LMC-B worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2022-23 budgeted expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year. To ensure the LEA is comparing 2022-23 budgeted expenditures to the appropriate comparison year, the LEA is required to complete the Subsequent Years Tracking (SYT) worksheet with their LMC-B worksheet. The SYT worksheet tracks the result for each of the four methods back to FY 2011-12, which is the baseline year for LEA MOE calculations established by the Office of Special Education Programs. The SYT worksheet is available at: <http://www.cde.ca.gov/sp/se/as/documents/subseqyrtrckwrksht.xls>.

There are four methods that the LEA can use to demonstrate the eligibility standard. They are (1) combined state and local expenditures; (2) combined state and local expenditures on a per capita basis; (3) local expenditures only; and (4) local expenditures only on a per capita basis.

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods. These results are necessary both for historical purposes and for the possibility that the LEA may want, or need, to switch methods in future years.

## **SECTION 1 Exempt Reduction Under 34 CFR Section 300.204**

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both. If the LEA meets one of the conditions below, the LEA must complete and include the IDEA MOE Exemption Worksheet available at: <http://www.cde.ca.gov/sp/se/as/documents/leamoeexempwrksht.xls>.

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
  - a. Has left the jurisdiction of the agency;
  - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
  - c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:	State and Local	Local Only
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Total exempt reductions	0.00	0.00

**SELPA:** Mid-Alameda County (CS)

**SECTION 2**

**Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)**

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

	<u>State and Local</u>	<u>Local Only</u>
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)	_____	
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Award - Resources 3305 and 3310)	_____	
Increase in funding (if difference is positive)	_____ 0.00	
Maximum available for MOE reduction (50% of increase in funding)	_____ 0.00 (a)	
Current year funding (IDEA Section 619 - Resource 3315)	_____	
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	_____ 0.00 (b)	

**If (b) is greater than (a).**

Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)

\_\_\_\_\_ (c)

Available for MOE reduction.

(line (a) minus line (c), zero if negative)

\_\_\_\_\_ 0.00 (d)

Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).

\_\_\_\_\_

\_\_\_\_\_

**If (b) is less than (a).**

Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).

\_\_\_\_\_ (e)

\_\_\_\_\_

\_\_\_\_\_

Available to set aside for EIS

(line (b) minus line (e), zero if negative)

\_\_\_\_\_ 0.00 (f)

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must provide the ESEA programs, SACS Only Account Code, Local Account Code, and description of the activities paid with the freed up funds:


SELPA: Mid-Alameda County (CS)

**SECTION 3**

	Column A	Column B	Column C
	Budgeted Amounts (LB-B Worksheet) FY 2022-23	Actual Expenditures Comparison Year FY 2021-22	Difference (A - B)
<b>A. COMBINED STATE AND LOCAL EXPENDITURES METHOD</b>			
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
a. Total special education expenditures	56,689,751.00		
b. Less: Expenditures paid from federal sources	4,249,009.00		
c. Expenditures paid from state and local sources	52,440,742.00	57,256,213.81	
Add/Less: Adjustments and/or PCRA required for MOE calculation			
Comparison year's expenditures, adjusted for MOE calculation		57,256,213.81	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	52,440,742.00	57,256,213.81	(4,815,471.81)

If the difference in Column C for the Section 3.A.1 is positive or zero, the MOE Eligibility requirement is met based on the combination of state and local expenditures.

	Budgeted Amounts FY 2022-23	Comparison Year FY 2021-22	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local expenditures.			
a. Total special education expenditures	56,689,751.00		
b. Less: Expenditures paid from federal sources	4,249,009.00		
c. Expenditures paid from state and local sources	52,440,742.00	57,256,213.81	
Add/Less: Adjustments and/or PCRA required for MOE calculation			
Comparison year's expenditures, adjusted for MOE calculation		57,256,213.81	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	52,440,742.00	57,256,213.81	
d. Special education unduplicated pupil count	2417	2417	
e. Per capita state and local expenditures (A2c/A2d)	21,696.62	23,688.96	(1,992.34)

If the difference in Column C for the Section 3.A.2 is positive or zero, the MOE eligibility requirement is met based on the per capita state and local expenditures.

SELPA: Mid-Alameda County (CS)

**B. LOCAL EXPENDITURES ONLY METHOD**

	Budget FY 2022-23	Comparison Year FY 2021-22	Difference
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
a. Expenditures paid from local sources	34,128,276.00	30,006,291.72	
Add/Less: Adjustments required for MOE calculation			
Comparison year's expenditures, adjusted for MOE calculation		30,006,291.72	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	34,128,276.00	30,006,291.72	4,121,984.28

If the difference in Column C for the Section 3.B.1 is positive or zero, the MOE eligibility requirement is met based on the local expenditures only.

	Budget FY 2022-23	Comparison Year FY 2021-22	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on per capita local expenditures			
a. Expenditures paid from local sources	34,128,276.00	30,006,291.72	
Add/Less: Adjustments required for MOE calculation			
Comparison year's expenditures, adjusted for MOE calculation		30,006,291.72	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	34,128,276.00	30,006,291.72	
b. Special education unduplicated pupil count	2,417	2,417	
c. Per capita local expenditures (B2a/B2b)	14,120.10	12,414.68	1,705.42

If the difference in Column C for the Section 3.B.2 is positive or zero, the MOE eligibility requirement is met based on the per capita local expenditures only.

**Amounts must be entered in Column B for both sections 3.A and 3.B; if no costs, enter 0.**

Vickie Chang  
Contact Name

510-784-2613  
Telephone Number

Director of Business Services  
Title

vchang@husd.k12.ca.us  
Email Address

SELPA: Mid-Alameda County (CS)

Object Code	Description	Castro Valley Unified (CS00)	San Leandro Unified (CS02)	San Lorenzo Unified (CS03)	Hayward Unified (CS05)	Adjustments*	Total
<b>TOTAL BUDGET - All Sources</b>							
1000-1999	Certificated Salaries						0.00
2000-2999	Classified Salaries						0.00
3000-3999	Employee Benefits						0.00
4000-4999	Books and Supplies						0.00
5000-5999	Services and Other Operating Expenditures						0.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)						0.00
7130	State Special Schools						0.00
7430-7439	Debt Service						0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						0.00
7350	Transfers of Indirect Costs - Interfund						0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>BUDGET - State and Local Sources</b>							
1000-1999	Certificated Salaries						0.00
2000-2999	Classified Salaries						0.00
3000-3999	Employee Benefits						0.00
4000-4999	Books and Supplies						0.00
5000-5999	Services and Other Operating Expenditures						0.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)						0.00
7130	State Special Schools						0.00
7430-7439	Debt Service						0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						0.00
7350	Transfers of Indirect Costs - Interfund						0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources						0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00

SELPA: Mid-Alameda County (CS)

Object Code	Description	Castro Valley Unified (CS00)	San Leandro Unified (CS02)	San Lorenzo Unified (CS03)	Hayward Unified (CS05)	Adjustments*	Total
<b>BUDGET - Local Sources</b>							
1000-1999	Certificated Salaries						0.00
2000-2999	Classified Salaries						0.00
3000-3999	Employee Benefits						0.00
4000-4999	Books and Supplies						0.00
5000-5999	Services and Other Operating Expenditures						0.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)						0.00
7130	State Special Schools						0.00
7430-7439	Debt Service						0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						0.00
7350	Transfers of Indirect Costs - Interfund						0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from BUDGET - State and Local Sources section)						0.00
8980	Contributions from Unrestricted Revenues to State Resources						0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>UNDUPLICATED PUPIL COUNT</b>							0

\* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Unaudited Actuals  
2021-22 Unaudited Actuals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	(74,463.65)	0.00	(480,037.25)				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							1,284,111.69	1,007,360.72
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	4,432.20	0.00	84,845.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	87,073.41
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	1,867.50	0.00	140,222.46	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	848,017.51
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(7.55)	254,969.81	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	256,639.16
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							1,007,360.72	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	438.68	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	23,428.35
25 CAPITAL FACILITIES FUND								
Expenditure Detail	67,732.82	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	68,953.29
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00



Description	Direct Costs - Transfers In 5750	Interfund Transfers Out 5750	Indirect Costs - Transfers In 7350	Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
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					0.00			
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	74,471.20	(74,471.20)	480,037.27	(480,037.25)	0.00	0.00	2,291,472.41	2,291,472.44