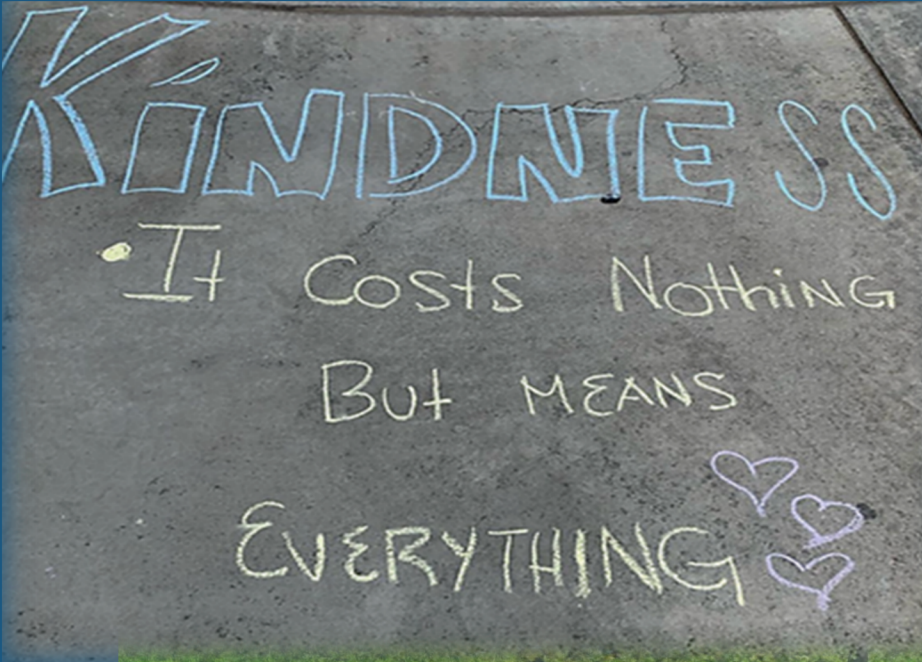


# Folsom Cordova Unified School District

## Budget Book 2022-2023







# Folsom Cordova Unified School District

1965 Birkmont Drive  
Rancho Cordova, California 95742  
916-294-9000  
[www.fcusd.org](http://www.fcusd.org)

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## 2022-2023 ADOPTED BUDGET

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Presented October 20, 2022

### Board of Education

David Reid, President, Joshua Hoover, Vice President,  
Chris Clark, Clerk, Ed Short, Member, Tim Hooey, Member

#### **Student Board Members**

Rocio Perez - Cordova High School  
Ria Srivastava - Vista del Lago High School

### Administration

**SARAH KOLIGIAN, Ed.D.**

Superintendent

**SEAN MARTIN**

Assistant Superintendent Business Services

**LINDA THURLO**

Director of Fiscal Services

#### **With Special Thanks To:**

Connie Bisbee, Liz Ely, Katrina Glover, Sharon Lakhamsene,  
Michelle Little, Megan Ransford, Janelle Reuter, Eileen Smith,  
Jennifer Trevino and Crystal Woodruff

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## *From the Superintendent*



Dear Folsom Cordova Community:

The State has provided an unprecedented level of funding for education for 2022-2023. FCUSD will benefit with significant major investments in Universal Transitional Kindergarten, Universal School Meals, Home-to-School Transportation, the Expanded Learning Opportunities Program, and Community Schools. Additionally, the 2022-2023 budget increases the funding level for the Local Control Funding Formula (LCFF) beyond the cost-of-living adjustment (COLA) of 6.56% with a LCFF Base Grant increase of 6.28% which means more student programs, options, and staff support for students.

The 2022-2023 budget package also includes two large one-time block grants. The Learning Recovery Emergency Block Grant includes \$7.9 billion in one-time funding to support districts in creating learning recovery initiatives through the 2027-2028 school year.

Funds may be used for increased instructional time, close learning gaps, pupil supports to address barriers to learning, additional instruction, and academic services. FCUSD will be receiving \$16.1 million.

The second large block grant included in the state budget is the \$3.6 billion one-time funding for Arts, Music, and Instructional Materials Discretionary Block Grant, to help fund initiatives through the 2025-2026 school year. Funds may be used for professional development, acquiring instructional materials, improving school climate (including training on de-escalation and restorative practices), developing diverse book collections with culturally relevant texts, operational needs, and COVID-19 costs. FCUSD will be receiving \$12.6 million.

We are grateful for the ongoing and one-time State and Federal revenues that are supporting core and extended services to meet the academic and social emotional needs of our students during the school day and beyond.

As you review this budget plan, I hope you know how grateful I am for the FCUSD community of staff and parents who dedicate themselves to our students and who partner with our schools as home-to-school ambassadors. If you have questions or thoughts, I invite you to reach out to me directly at [skoligian@fcusd.org](mailto:skoligian@fcusd.org). I look forward to an exciting school year and remain optimistic that our students and our staff will achieve success under the expertise, care and commitment of our FCUSD team.

Sincerely,

A handwritten signature in black ink that reads "Sarah Koligian". The script is fluid and cursive.

Sarah Koligian, Ed.D.  
Superintendent



# DISTRICT ORGANIZATION

## Historical Background

The Folsom Cordova Unified School District was unified in 1949. Since that date, enrollment has increased from 684 to over 20,000 students.

One high school, one middle school, five elementary schools, and an enrollment of 684 students formed the original nucleus. As of August 1, 2022, the District will support 21 elementary schools, one K-8 Charter School, four middle schools, three comprehensive high schools, two continuation high schools, an independent study high school, a community day school and a virtual academy school. These sites make up a total enrollment of approximately 20,773 students, plus the Folsom Cordova Adult School with an average enrollment of approximately 500 students. In addition, the District operates preschools, and before and after school child care centers.

The District plans to open a new high school, a new middle school, and two new elementary schools within the next 10 years depending on the resumption of the housing development. In addition to new facilities, Folsom Cordova Unified continues to use more than 250 portable classrooms at various schools throughout the District to help manage growing and shifting populations.

The District, which covers an approximate area of 98 square miles, is located approximately 20 miles east of Sacramento, California. Nestled along the American River, it is only a short drive to San Francisco or Lake Tahoe. The population of the District at 2020 census is 133,368.

## GOVERNANCE

A Board consisting of five members governs Folsom Cordova Unified School District. Their responsibility is to represent the voters of the District in policy making and budgetary decisions as provided by the laws of the State of California. Board members serve for four-year terms and can be re-elected. The Board of Education normally holds two regular meetings each month and parents and community members are invited to attend.

Sarah Koligian is the current and 11th Superintendent in FCUSD history. Her duties include overseeing the educational programs and the operation of the District making sure the policies and budget decisions of the Governing Board are carried out. To help her with this monumental task, there are approximately 1,207 certificated and 1,177 classified employees, for a total of 2,384 employees.

## Four Equity Questions for Decision-Making

- Who are the specific student groups impacted by this decision, policy, or practice?
- How have we engaged diverse community voice in specifying the problem that needs to be solved, success criteria for the program and barriers that need to be removed in order to positively impact student outcomes?
- How will this action specifically accelerate and/or improve outcomes for Black or African American, Hispanic, English Learner, Special Education, foster and homeless and/or low income students?
- What steps do we need to take to make sure that undeserved students benefit from this academic, enrichment and/or wellness resource?

## VISION AND MISSION

The adopted budget was developed based on the vision and mission statements that were adopted by the Governing Board.

The General Fund, Child Development, Adult Education, and Capital Facility Fund budgets were developed to reflect the educational programs of the Folsom Cordova Unified School District which support the optimal achievement of all students.

### VISION

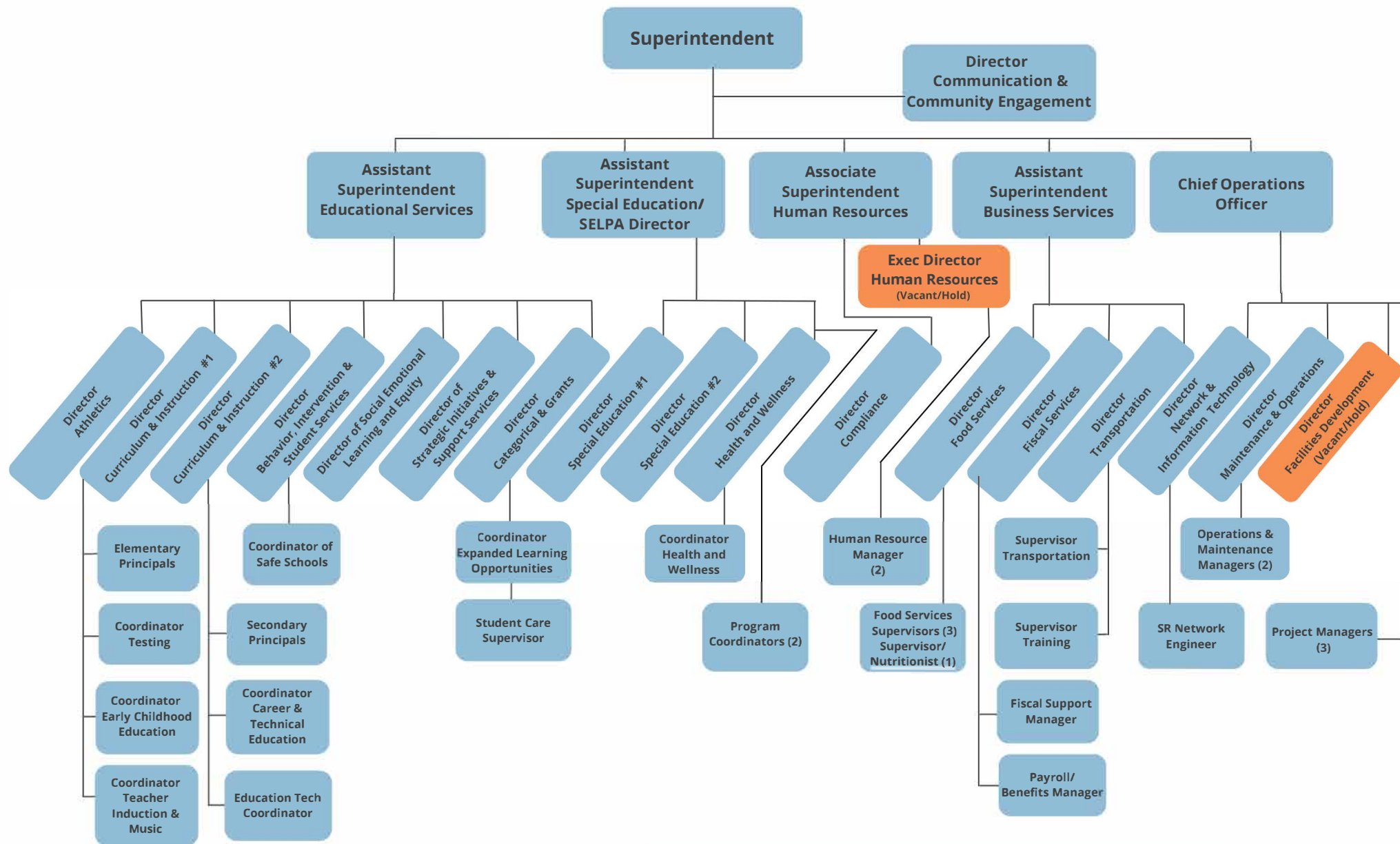
Empowering all students to thrive through educational excellence.

### MISSION

FCUSD is committed to providing excellence in educational programs that carry high expectations for each student's success. In collaboration with our community, the mission of FCUSD is to ensure all students demonstrate high levels of learning through our commitment to continuous cycles of improvement, transformative social emotional learning, and engaging, culturally responsive instruction.

# DISTRICT LCAP GOALS

<b>GOAL 1</b>	<b>All students will receive equitable instruction from an highly-qualified teachers and have access to curriculum which promotes college and career readiness (State Priority 1)</b>
	<b>1.1</b> Maintain the appropriate assignment of fully credentialed teachers and provide new teacher support.
	<b>1.2</b> Maintain schools in good repair.
	<b>1.3</b> Educators use linguistically and culturally responsive instructional strategies and materials designed to address academic content standards and the cultural, social, physical, and emotional well-being of all students.
<b>GOAL 2</b>	<b>Increase parent and student engagement and provide a safe, healthy, and positive learning environment with an intentional focus on historically marginalized and the most vulnerable student populations (state priority 3, 5 and 6)</b>
	<b>2.1</b> Increase student attendance rates and reduce chronic absences.
	<b>2.2</b> Increase the high school graduation rate and decrease the dropout rate for all students.
	<b>2.3</b> Reduce student suspensions, expulsions rates, and bullying incidents.
	<b>2.4</b> Increase opportunities for family engagement and parent input and the utilization of volunteers. .
	<b>2.5</b> Foster community partnerships that support student learning and build effective understanding and advocacy of District goals for student success and whole child wellbeing.
	<b>2.6</b> Improve the efficacy and accessibility of district communications to increase two-way engagement with all stakeholders.
<b>GOAL 3</b>	<b>Provide all students with high quality classroom instruction and access to a broad course of study (State Priority 2, 4 and 7)</b>
	<b>3.1</b> Provide Social Emotional Learning (SEL) and culturally relevant professional development on instructional strategies and essential standards.
	<b>3.2</b> Through a collaborative process, complete the work on K - 12 Guaranteed and Viable Curriculum with Set Essential Standards.
	<b>3.3</b> Ensure all teachers/students have access to research-based EL instructional strategies to improve achievement.
	<b>3.4</b> Provide access to A-G, CTE, IB, AP and STEM courses to ensure students are college and career ready.
<b>GOAL 4</b>	<b>Student progress and educational outcomes will be monitored to increase and improve success with an emphasis on historically marginalized and most vulnerable student populations (State Priority 4 and 8)</b>
	<b>4.1</b> Ensure students are reading at grade level (1st, 3rd, 5th, 8th, and 11th grades).
	<b>4.2</b> Ensure students are meeting grade level standards in math (1st, 3rd, 5th, 8th, and 11th grades).
	<b>4.3</b> Ensure English Learners make grade level progress through access to grade level curriculum and quality first instruction.
	<b>4.4</b> Ensure Special Education students make grade level progress through access to grade level curriculum and quality first instruction.
	<b>4.5</b> Improve kindergarten readiness as measured by curriculum embedded assessment.
	<b>4.6</b> Grad rate focus; monitor yearly high school progress to ensure all students make annual progress toward graduating within their 4 year cohort.



Board of Education Chris Clark, Joshua Hoover, David Reid, Tim Hooey, Ed Short

Revised  
10/13/2022



# STUDENT ACHIEVEMENT & DEMOGRAPHICS

## Elementary Curriculum and Instruction

The goal of the District elementary schools is to provide the opportunity for every child to be a successful learner in a caring, supportive environment. Our curriculum is aligned to the California State Content Standards, and core subjects such as reading/language arts and math have District-developed pacing guides to support teachers' delivery. Frequent assessments allow teachers to make informed decisions about the appropriate next instructional steps to ensure that all students make necessary progress. Teachers are trained in differentiated instruction to meet the varied needs of all students; challenging the gifted and talented, and providing intervention for students who have not yet mastered grade level standards.

The District currently has 21 elementary schools. Six of the District elementary schools have been named California Distinguished Schools. Thirteen schools are designated Title 1 and receive additional funding to provide resource for student and teacher success.

Five sites house the Transitional Kindergarten program for families interested in a state-funded, two-year kindergarten experience. One site houses the Spanish Language Magnet program for students in kindergarten through 5th grade. Two sites house the Academy for Advanced Learning, a self-contained program for GATE and high achieving students: 1<sup>st</sup> through 5<sup>th</sup> grade in Folsom and Rancho Cordova. One site houses a Montessori Program serving students from preschool to kindergarten. One site houses the STEM Program for kindergarten through 6<sup>th</sup> grade. The District also houses Folsom Community Charter School, a dependent charter school designed to provide independent-study/home-school support for students in grades kindergarten through 8<sup>th</sup>. and Innovations Academy, a K-12 online virtual school.

### Shared Vision

**To prepare all secondary students for successful transitions to college and careers:**

- **Students complete a common set of middle school core curricula that will provide them with the ability, aptitude, motivation, and skills they need to succeed in high school.**
- **Students complete a common set of high school core curricula that will provide them with the knowledge, talents, expertise, and skills they need to succeed in college and the workplace.**
- **Students have multiple pathway options: specialized secondary programs, career developing technical academies, and developing articulated programs with colleges that prepare students for post-secondary success.**

## Secondary Curriculum and Instruction

The Folsom Cordova Unified School District secondary schools provide a student-centered learning environment that promotes academic achievement, personal responsibility, and engagement of talents which lead to post-secondary success and responsible citizenship. Currently, there are 12 District secondary schools. These include four middle schools, three comprehensive high schools, two continuation high schools, one independent study school, one community day school, and one adult education center. Over the past several years, California students have been the beneficiaries of revised State Curricular Frameworks, new textbook adoptions in the core content areas, creation of intervention and after school programs, improved technology, and increased community and business partnerships. Dominant issues include the continuing effort to increase the number of students completing A - G requirements for post-secondary education, designing viable career technical education programs, closing the achievement gap between demographic groups, and creating professional learning communities to help provide necessary support for students.

# ACHIEVEMENT

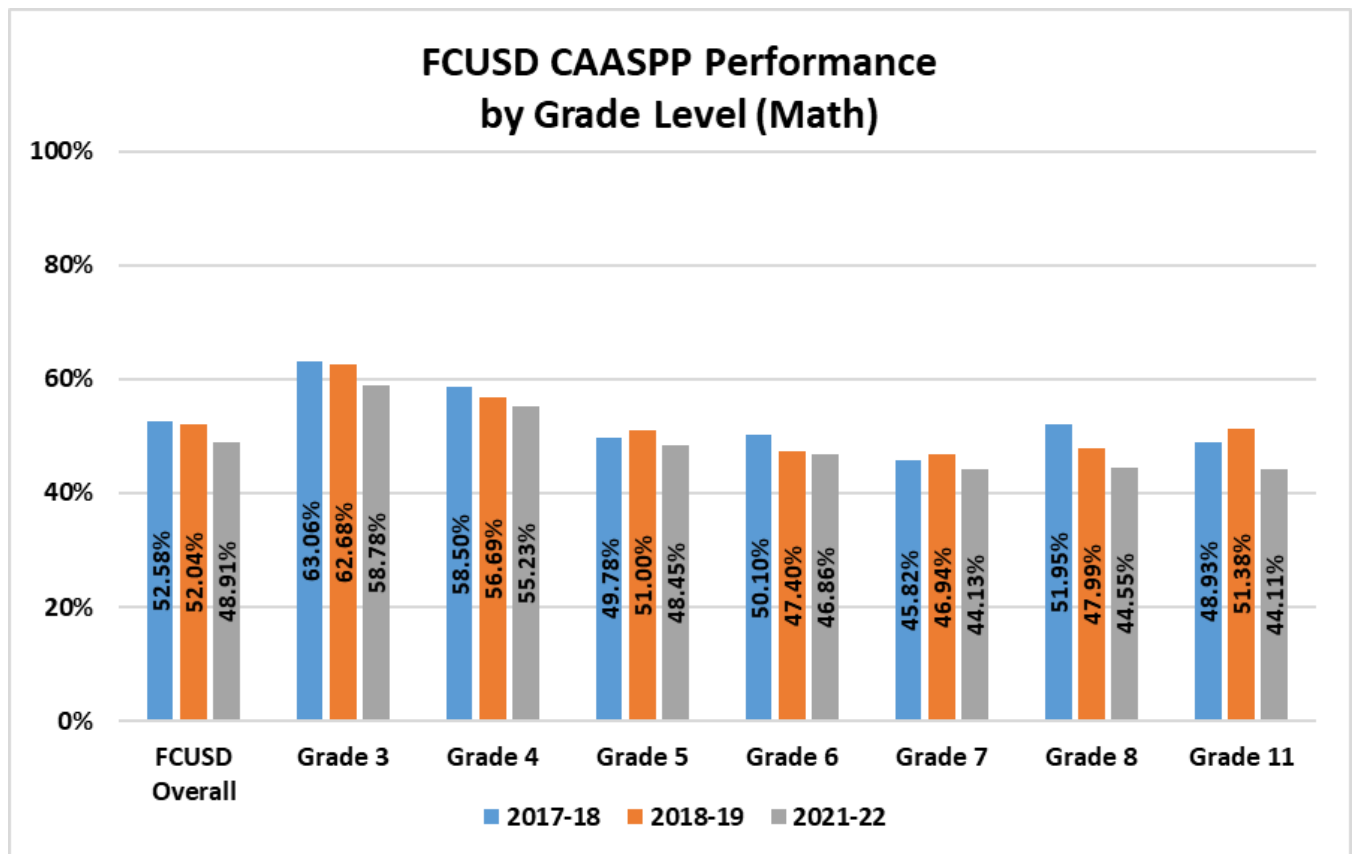
High academic achievement for ALL students is one of Folsom Cordova Unified School District's top priorities. The District is committed to continuous improvement in the quality of the educational programs provided for ALL our students, ensuring they are college and career-ready. The setting of high standards by the State of California, and our District goal to have ALL students meet these standards, has produced a trend of continuous improvement in student achievement. *Due to COVID-19 student performance data has not been readily available for all students( see notes below).* **We have provided the most current data set available.**

## STATE TESTING

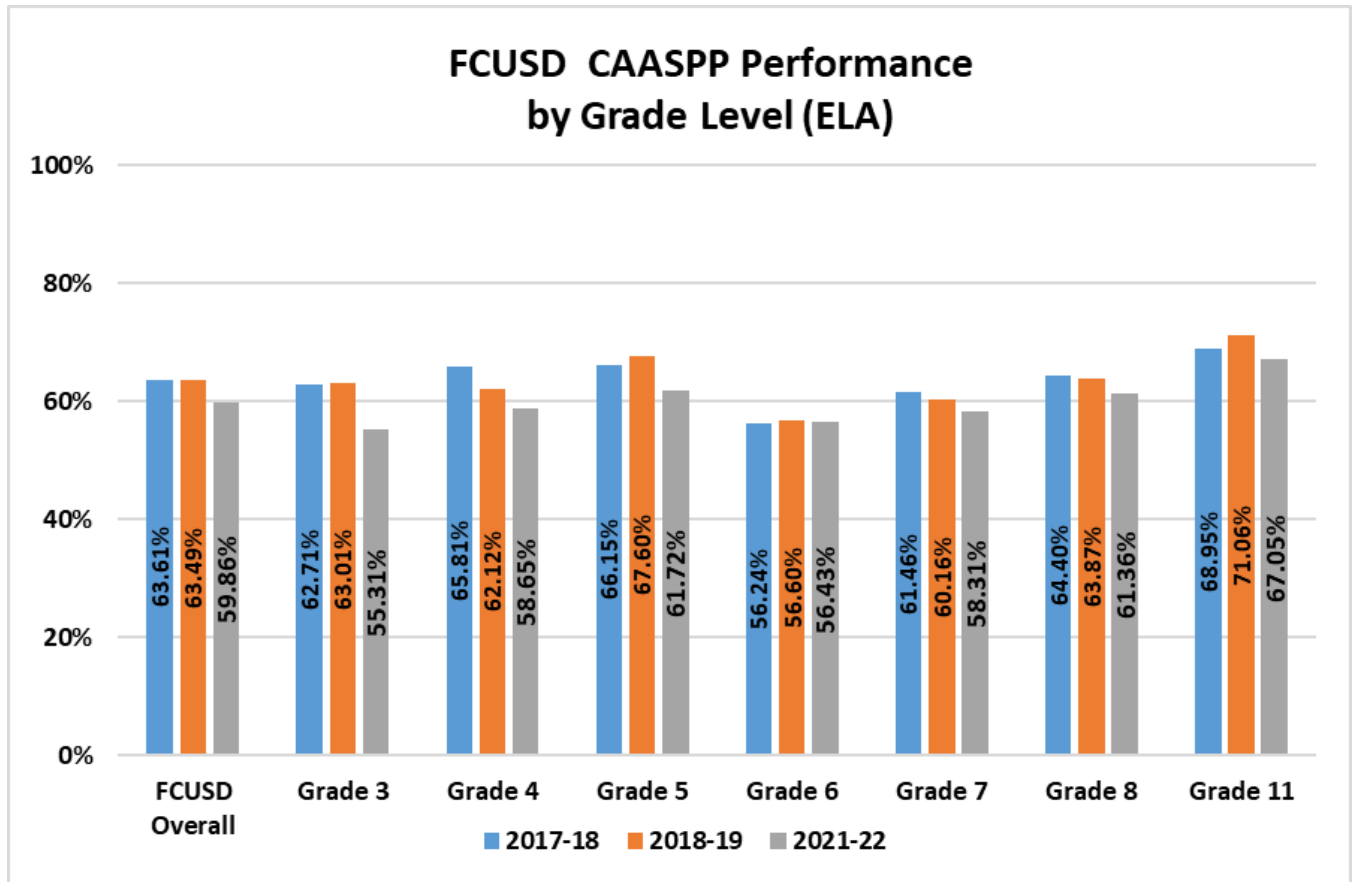
### 2021-2022 CAASPP

In 2021-2022,FCUSD administered CAASPP ELA and Mathematics to all students in grades 3-8, and 11. This was the first administration since 2018-2019. *Source: Embargoed preview by CDE*

#### Mathematics



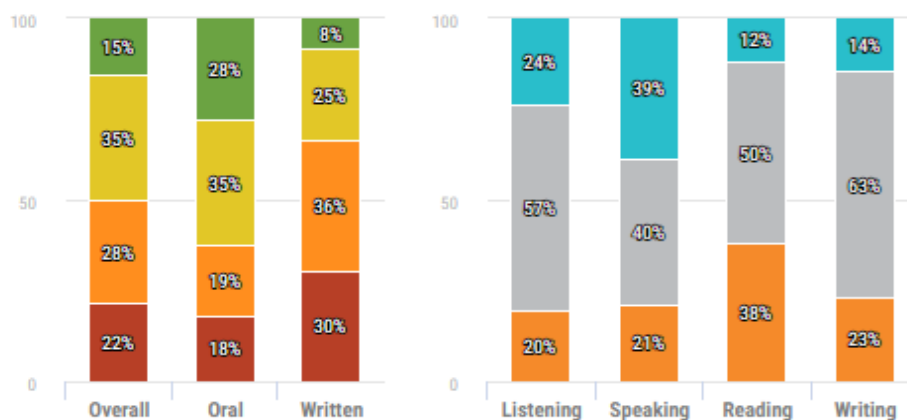
## English Language Arts



### 2021-2022 ELPAC

The English Language Proficiency Assessments for California (ELPAC) is the mandated state test for determining English language proficiency (ELP). This test was first administered in 2017-2018 and is administered to eligible students in K-12. The results below are preliminary

### Number of Students at Each Level



## 2021-2022 Graduation Rate Source: Ca School Dashboard

Student Group	Number of Students in the Graduation Rate	Number of Graduates	Number of Fifth Year Graduates	Graduation Rate
All Students	1,644	1,538	11	93.6%
English Learners	118	94	0	79.7%
Foster Youth	4	*	1	*
Homeless	101	75	3	74.3%
Socioeconomically Disadvantaged	646	564	10	87.3%
Students with Disabilities	189	149	5	78.8%
African American	78	63	0	80.8%
American Indian or Alaska Native	8	*	0	*
Asian	261	255	0	97.7%
Filipino	43	43	0	100.0%
Hispanic	352	309	3	87.8%
Native Hawaiian or Pacific Islander	10	*	0	*
White	799	771	8	96.5%
Two or More Races	90	81	0	90.0%

## COLLEGE ENTRANCE TESTS

### 2021-2022 ACT (American College Test)

Composite Valid #	Math Mean Score	Science Mean Score	STEM Mean Score	English Mean Score	Reading Mean Score	Writing Mean Score	ELA Mean Score
143	26.2	26.7	26.7	27.2	28	8.1	26.7
27.1							

ACT scores range from a low of 1 to a high of 36. Source: College Board

### 2021-2022 SAT Scholastic Aptitude Test

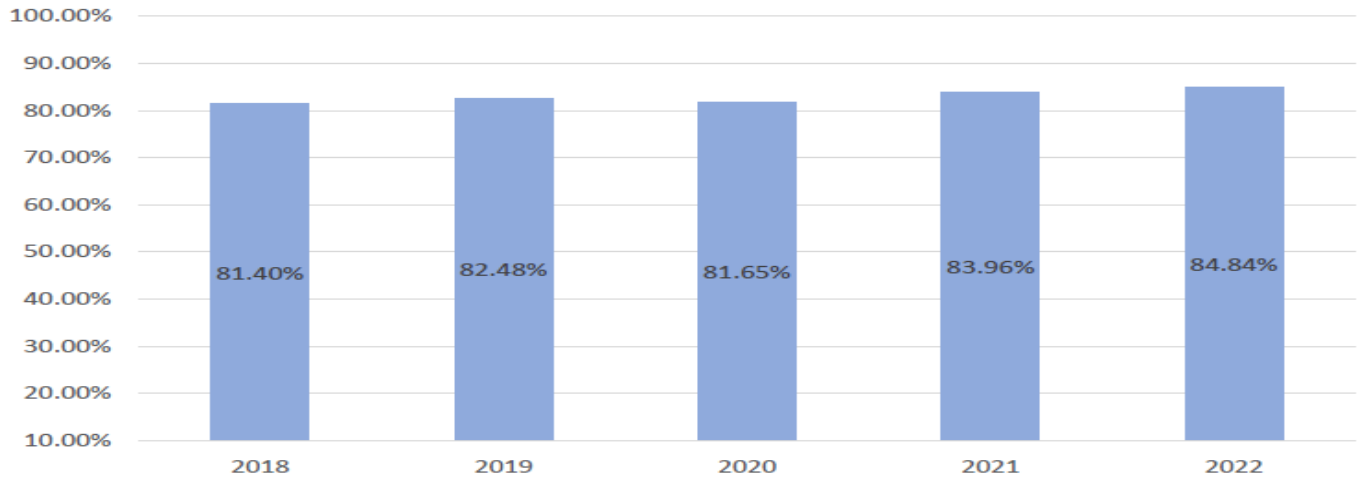
Student Grade (Total students)	Meeting ERW Benchmark	Meeting Math Benchmark	Meeting Both Benchmarks
11 (11)	89%	78%	82%
12 (387)	94%	86%	88%

ERW-Evidence-Based Reading and Writing/ Source:illuminate

## 2021-2022 Advanced Placement Tests (Qualifying for College Credits)

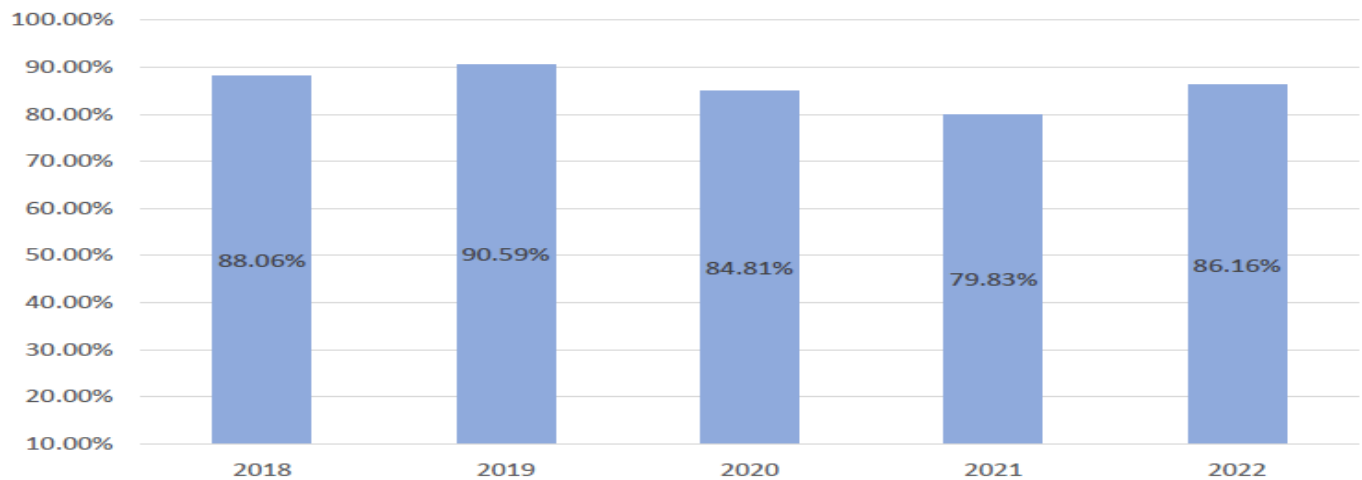
### Folsom High School

#### % Of Total AP Students with Scores 3+



### Vista Del Lago High School

#### % Of Total AP Students with Scores 3+



Walnutwood Alternative School  
1 Student took an AP test-scored a 4.

Cordova High School has an IB program.  
Participation in AP exams is minimal.

# LANGUAGE

## English Language Learners

FCUSD student enrollment for 2021-2022 was 20,335 of which 5,977 (29.39%) students speak one of 55 CALPADS certified languages and “other” non-English languages. Of the 20,335 enrollment, 2423 (11.91%) are English Learners and 344 (1.69%) are Reclassified Fluent English Proficient- RFEP in 2021-2022 school year.

62.69% of the FCUSD students with another language speak one of the listed languages below:

### Top FCUSD non-English Languages

Spanish	33.36%
Russian	7.60%
Telugu	7.43%
Other	5.45%
Farsi	4.20%

Eight schools enroll more than 100 English Learners in the District.

### 100+ English Learners

Cordova Meadows	128
Cordova Villa Elem.	125
Rancho Cordova Elem.	158
White Rock Elem.	174
Williamson Elem.	148
Mills Middle	212
Mitchell Middle	118
Cordova High	304

The District reports the number of students who were born outside the United States and who have been in US schools for less than 3 years. The school Year 2021-2022 FCUSD District reported 725 such students entering from the top ten countries of birth were:

### Enrolled Less Than 3 years in a US School

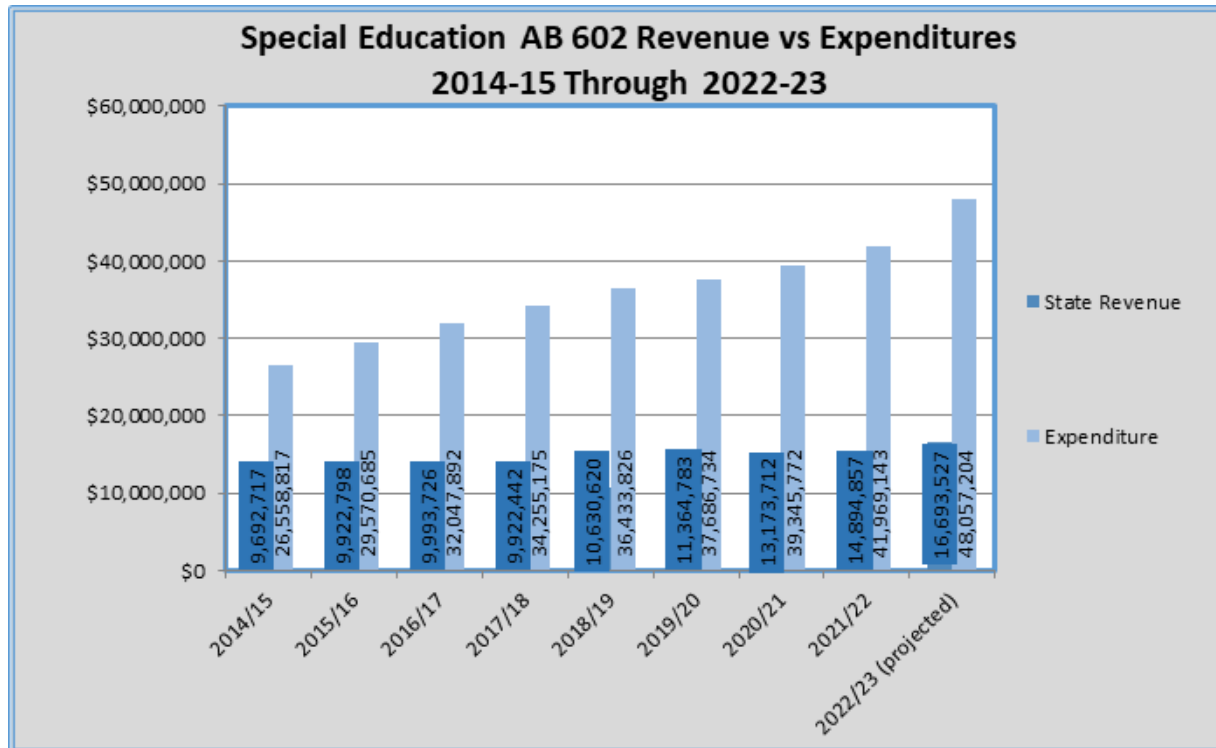
Afghanistan	133	Armenia	22
India	130	Philippines	21
Ukraine	50	Russia	35
Mexico	47	Korea Republic of	21
Guatemala	39	Israel	1

The District’s programs for English Learners provide integrated and designated ELD with teachers, tests, and books in English, and with primary language support (i.e. Spanish, Russian) through Bilingual Instructional Assistants as needed. The services for ELLs apply criteria for placement and grouping, a beginning English Language Development Program for those new to English, teachers who have been trained in English Language Development, teachers trained in adapting instruction to meet Common Core State Standards (CCSS), support in core classes, and extended day instruction/intervention and summer school.:

# SPECIAL EDUCATION

## Folsom Cordova Unified School District is a SELPA Under the AB 602 Funding Model

The Individuals with Disabilities Education Act (IDEA) is a federal law that governs how states and public agencies provide early intervention, special education, and related services to children with disabilities. It addresses the educational needs of children with disabilities from birth to age 22 by providing them with free, appropriate public education that meets their education and related service needs in the least restrictive environment. Special Education is an integral part of the total public education system and provides education in a manner that promotes maximum interaction between children with disabilities and children who are not disabled, in a manner that is appropriate for the needs of both.



In 1997, California legislators passed Assembly Bill 602. Authored by former Assembly Member Chuck Poochigian, AB 602 changed the funding structure for Special Education from an instructional personnel service unit model calculation to a population-based method. Special Education funds are allocated according to the total student population in a Special Education Local Planning Area (SELPA) rather than on the number of identified special education students. Folsom Cordova Unified is its own SELPA and is responsible for allocating funds for the services provided to the individual eligible students. The funding allocations for the Special Education Master Plan (AB602) include multiple programs and District categorical contributions which are above the State allocation. The graph above shows the State revenue allocation compared to the expenses anticipated for the Special Education program.

The Special Education program consists of multiple programs and funding sources in addition to the AB 602 funding. The 2022-2023 Proposed Budget for Special Education is based on \$22,344,698 in Federal and State funding, \$32,308,677 in General Fund contributions and \$54,815,985 in expenditures, including indirect costs. The Special Education budget is also required to be presented in detail and be approved by the Governing Board.

<b>EXPENDITURES</b>		<b>2022/2023</b>
Certificated Salaries	\$	20,483,843.00
Classified Salaries	\$	14,082,989.00
Employee Benefits	\$	13,212,441.00
Books & Supplies	\$	307,569.00
Services & Other Operati	\$	4,006,595.00
Other outgo	\$	2,722,548.00
<b>Total Expenditures</b>	<b>\$</b>	<b>54,815,985.00</b>

## Mental Health

In 1984, Assembly Bill 3632 statutorily required partnership between school districts and county mental health agencies to deliver mental health services to students with individual education program (IEPS). In 2011, the California Legislature passed Assembly Bill 114, which repeated the state mandate on special education and county mental health agencies and eliminated related reference to mental health services in California statute. As a result of this new legislation, school districts are solely responsible for ensuring that students with disabilities receive special education and related services to meet their needs according to the individuals with Disabilities Education Act (IDEA) of 2004.

## Staffing

The chart below shows the difference in staffing FTE from 2021-2022 to 2022-2023

Job Title	2021/2022	2022/2023
	FTE	FTE
AAC Specialist	1.80	2.00
Adapted Physical Education	2.00	2.00
Assistive Tech Specialist	1.00	1.00
Assistant Superintendent Special Ed	1.00	1.00
ATT Tech / AUG ALT Com Assist	1.00	1.00
Behavior Support Aide	11.69	8.81
Behaviorist Specialist	5.51	5.51
Clerical	6.25	6.25
Coordinator of Early Childhood Development	0.25	0.25
Coordinator Special Education	2.00	3.00
Director of Special Education	1.00	2.00
Instructional Assistant	73.19	64.46
Instructional Assistant Brailist	0.72	0.72
Mental Health Assistant	2.16	2.16
Nurses/LVN	6.59	6.91
Occupational Therapist	9.00	11.00
Para Educators	124.10	126.35
Physical Therapist	2.00	2.80
Program Specialist	6.00	6.00
Psychologist	22.50	25.28
School Social Worker	1.00	1.00
Special Project- Workability	0.63	0.63
Speech Pathologist	30.70	30.90
Teachers - Autism	6.00	9.00
Teachers - Moderate/Severe	47.40	49.00
Teachers - Deaf & Hard of Hearing	1.00	1.00
Teachers - M/S Preschool	9.00	9.96
Teachers - Mild/Moderate	72.86	74.20
Teachers - Visually Handicapped	2.00	2.00
Transition Assistant	5.87	5.16
Signing Assistants	0.72	0.72
Signing Assistants DHOH	0.88	0.88
Marriage Family Therapist/Mental Health Specialist	10.71	11.21
<b>Total</b>	<b>468.51</b>	<b>474.15</b>

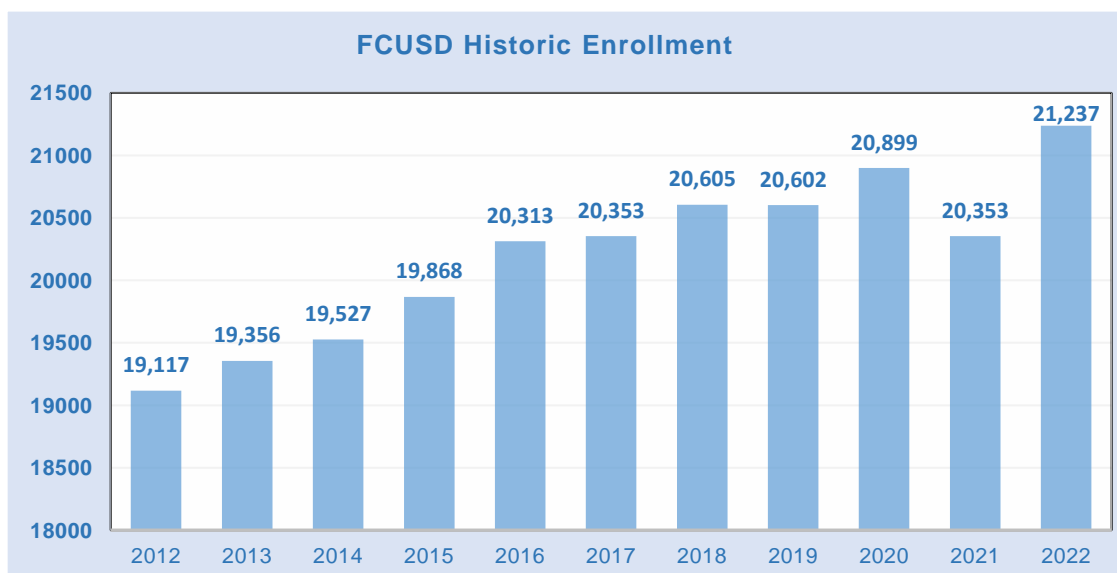
# STUDENT ENROLLMENT PROJECTIONS & HOUSING

## Sacramento County Enrollment Trends

As of the 2021-2022 school year Sacramento County is comprised of approximately 4.12% of the State's 5,892,240 K-12 enrollment. Although California's projected enrollment is projected to decline 8.7% over the next decade, Sacramento County's projected K-12 enrollment is expected to decrease by 1% during the same time period.

## FCUSD Enrollment Patterns

FCUSD has continued to serve an increasing number of students since its inception. Over the last 10 years, FCUSD has experienced an enrollment growth of 2,120 students, or 10%, from 19,117 students in October 2012 to 21,237 students in October 2022 which includes Charter School students.



## FCUSD Students by Jurisdictional Area

The District not only serves most of the territory within the cities of Folsom and Rancho Cordova, but also serves a portion of the unincorporated area of Sacramento County.

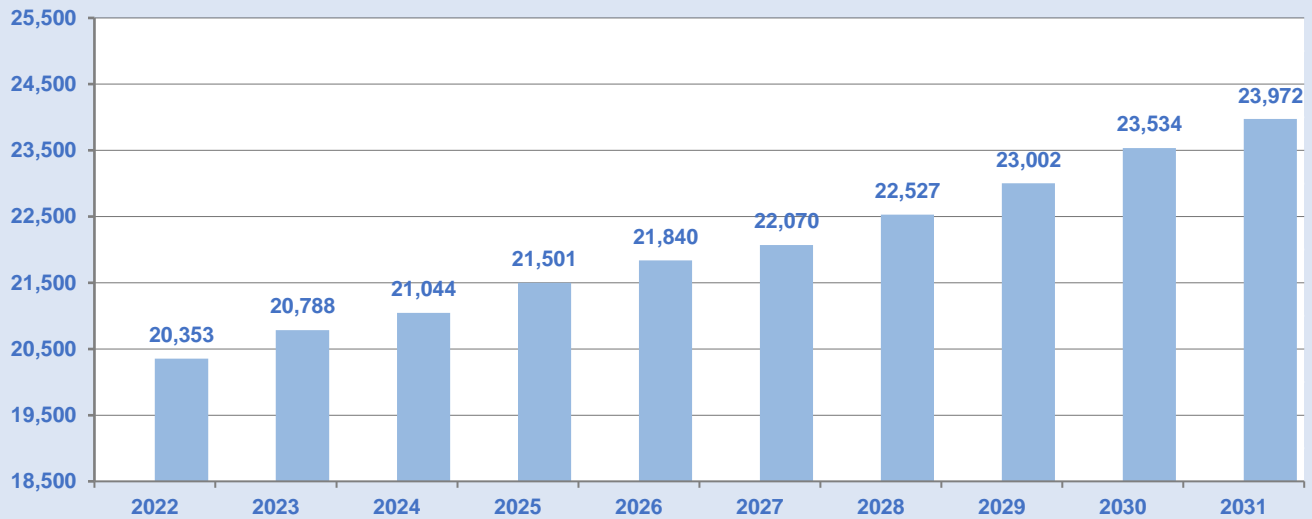
## Enrollment Projections in FCUSD

The population projections of both state and local agencies indicate that the Sacramento metropolitan area will continue to grow in the foreseeable future. A considerable portion of the recent metropolitan growth has occurred and will continue to occur within the Folsom Cordova Unified School District.

The vast majority of the residential development activity during the past ten years has occurred in the City of Folsom. Substantial development activity consisting of an estimated 33,884 residential units is planned for south of Highway 50 over the next 25-30 years. To date, Folsom Ranch has received all approvals and has over 1,977 single family housing units under construction and/or occupied. Glenborough has received approval from the County of Sacramento, and the neighboring Easton development is heading towards approval. Rio del Oro has received final approval by the City of Rancho Cordova and hosted its ground breaking in August 2020. Westborough is in the initial stage of the approval process.

As development increases, the enrollment in the District could exceed 23,972 students by 2031. Following is a graph of projected enrollment in the District for the next 10 school years.

## FCUSD PROJECTED ENROLLMENT



## Student Housing Background

Since the unification of Folsom Cordova Unified School District, several alternatives have been used by the District to accommodate the rapid growth in enrollment. These alternatives, in addition to building new facilities, have included numerous boundary changes at all grade levels, the purchase, lease, and rental of relocatable classrooms/trailers, limiting individual classroom enrollment to State maximums, transporting "overflow" students to an alternate site, and operating double session kindergarten classrooms at elementary schools.

## District Policy to Accommodate Growth

The following is a summary of the major components the District follows to accommodate students:

**DESIGN CAPACITY:** The maximum number of students eligible to be housed at the school based upon State Allocation Board standards applied to permanent, on-site facilities scheduled on a traditional calendar.

**STUDENT LOADING CAPACITY:** The capacity of a school site including both permanent and portable classrooms for a specific school year, with allowance for any non-classroom use of a facility.

**NEW SCHOOL CONSTRUCTION:** The plan will be developed based upon the premise that a new school will be constructed only if the District is eligible for the project in the State building program.

**ELEMENTARY SCHOOLS AT 100% OF DESIGN CAPACITY:** Students in impacted classrooms are assigned and transported (*if eligible*) to other elementary schools with space available in the specified grades; and/or, all students in a specific grade level are assigned and transported (*if eligible*) to another school site; and/or, new boundary lines (*attendance areas*) are drawn redistributing students to elementary schools with space available.

**INTERMEDIATE SCHOOLS AT 100% OF DESIGN CAPACITY:** New boundary lines (*attendance areas*) are drawn redistributing students to other intermediate schools with space available; and/or, additional relocatable classrooms may be placed on the school campuses to accommodate student enrollment.

**HIGH SCHOOLS AT 100% OF DESIGN CAPACITY:** New boundary lines (*attendance areas*) are drawn redistributing students to high schools with space available; and/or, additional relocatable classrooms may be placed on the school campuses to accommodate student enrollment.

## Master Plan for Facilities

The District has a current K-12 capacity of 23,255 pupils; 13,493 in Folsom and 9,762 in Rancho Cordova based on current state class size reduction maximums. The District's current school sites vary in size, in planning future schools the target school sizes are 712 for elementary schools, 1,200 for middle schools and 1,800 for high schools.

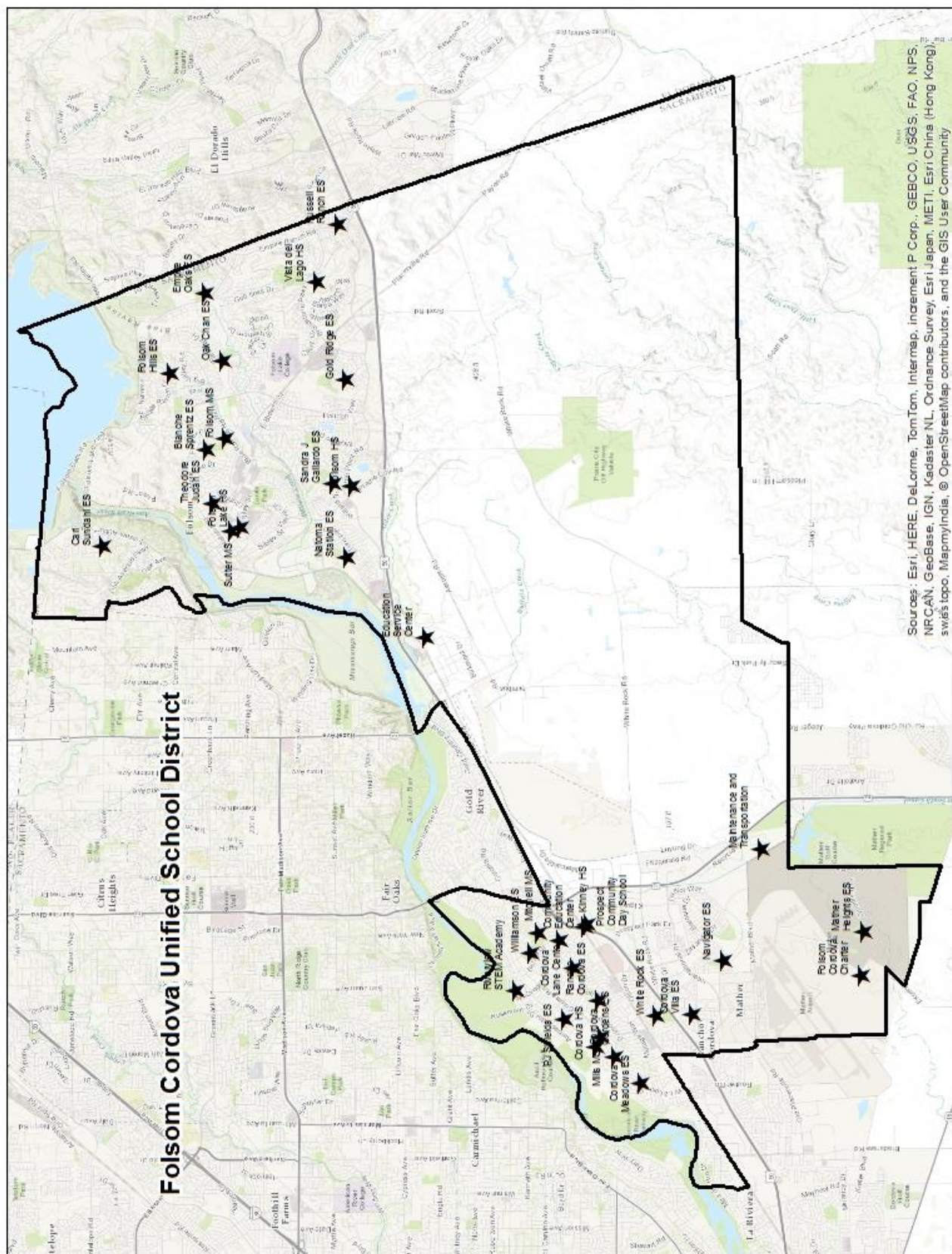
## Attendance Boundaries

Attendance boundary revisions for Folsom were approved by the Board on December 19, 2019. The boundaries were revised to account for the over-crowding at Vista del Lago High School. The Board approved the move of students living within the Blanche Sprentz Elementary School attendance area from Folsom Middle School and Vista del Lago High School to attend Sutter Middle School and Folsom High School. This change will be phased in over a three-year period from 2020/21 through 2022/23. Students residing in the Folsom Hills Elementary School attendance area no longer have dual enrollment privileges and are assigned to Folsom Middle School and Vista del Lago High School.

Rancho Cordova attendance boundaries were approved by the Board on April 6, 2006, for the 2006/07 school year to accommodate the opening of Navigator Elementary School. The Board approved the closure of two elementary schools in Rancho Cordova (Cordova Lane and Riverview) at the November 19, 2009 meeting due to declining enrollment in the area north of Folsom Boulevard in Rancho Cordova. The Riverview school site was reopened in August 2014 as the Riverview STEM Academy serving grades K through 5.

Attendance boundaries are reviewed annually to determine if additional adjustments are necessary.







# BUDGET PURPOSES, CONSTRAINTS & GUIDELINES

The Folsom Cordova Unified School District accepts the challenge faced by all service agencies and businesses to produce better results and provide increased value with fewer resources. The development of the annual budget is one of the District's most important processes. The budget is developed with certain purposes and constraints. The purposes and constraints lead to guidelines that support the stated purposes and guide the development of the budget.

## **Purposes: Statements that establish a long term financial direction that supports the education mission of the District**

- The District's highest priority shall be providing for an instructional program that accomplishes the District's mission of "Providing excellence in educational programs that carry high expectations for each student's achievement and success." The District is committed to continually improving student achievement. Our students and staff will be lifelong learners, creative problem solvers, and responsible, ethical, and respectful contributors in a global society.
- The District shall safeguard the long-term financial stability of the District by managing its assets to receive the maximum value for each taxpayer dollar and analyzing the future effects of current financial decisions, especially the need to match ongoing expenses with ongoing revenue.
- The District will allocate sufficient funds to maintain, upgrade, and protect the use and value of existing facilities and equipment.
- The District will prepare a budget document that clearly communicates the District's financial position and spending priorities and presents the plan to the District's stakeholders in a manner that makes public understanding and input an integral part of the budget development process.
- The District will work with the cities of Rancho Cordova and Folsom and the County of Sacramento in joint collaborative efforts to prepare for future growth and further enhance benefits to the community we all serve.

## **Constraints: Statements that describe financial limitations that affect the District's ability to achieve its educational mission**

- The financial resources available to the District are limited. California ranks below the average in per pupil funding when compared with other states.
- The District must, by law, use a fund-accounting system that recognizes the restrictions placed on the various funds. The state and federal governments are placing more and more restrictions on how some funds (generally called categorical funds) can be expended. The District currently manages several categorical programs, which are further sub-budgeted by site.
- The State provides districts with a specified maximum amount of funding per child, assuming perfect attendance all year. This amount is referred to as ADA (Average Daily Attendance) and the per child amount is reduced based on the number of student absences. The District's general fund expenditures for the adopted budget are projected to be:
  - 83 percent for ongoing employee costs for salaries, benefits and other personnel costs.
  - 17 percent for nondiscretionary expenditures such as utilities, insurance, supplies, and mandated instructional programs and materials.
- The budget development process and timelines of the State of California make long-range budget planning very difficult for school districts.
- Three percent of the total general fund expenditures are transferred to a restricted maintenance account as a condition of receiving state funding for new schools and modernization of existing facilities.
- The District must provide adequate state-approved textbooks and materials to all students.

- Automatic cost elements that increase the budget for salary and benefits expenditure are the step and column costs. Every year, as an employee gains additional experience, he/she receives a step (pay) increase. This continues until the employee reaches the top step of a particular range on the salary schedule. The step increases are automatic and have been agreed to in contract language. For teachers, in addition to the step increases, if they pursue higher education and accumulate additional units of coursework, they are also entitled to move to a higher column which means a higher level of compensation.
- Post-employment benefits have steadily increased and now represent a significant commitment in terms of dollars. With the adoption of GASB 45, the District conducts an actuarial analysis and must record the liability in its financial statements. The District pays a portion of the premium for health benefits for its retirees. However, due to the state budget crisis and reduced revenue from the State, the District was not able to make its full contributions the past several years. Partial contributions started in 2014/2015, and are ongoing. The Board of Education voted to temporarily suspend the surcharge of 1.00% starting in 2019/2020, which was previously assessed on all payroll expenses and is earmarked for future retiree benefit costs.

### **Guidelines: Statements that set specific parameters to be used in developing a budget that implements the educational mission of the District**

- Non-mandated categorical programs (such as Title I, Title II, and Title III) should be self-supporting and, where permissible, shall include allowable allocations for direct and indirect costs. In addition, the District may transfer funds between programs where that action best serves the educational needs of students.
- The school site budget per-pupil allocation amount provided by the District will be adjusted for enrollment.
- The District shall provide for employee compensation in the context of long-range planning implications for retention of existing employees, attraction of new employees and the financial health of the District. No salary raise other than step and column is included for this year at adoption (Salary raise will be reflected at 1<sup>st</sup> Interim).
- When staff requests a new project or program, the specific funding source(s) shall be identified as well as a cost benefit analysis.
- Any significant proposed increase or reduction from prior year expenditure levels shall be reported to the Board in the budget document with explanatory comments and justifications.
- All funds not included in the General Fund (such as Building, Cafeteria, and Developer Funds by way of example) shall be included in the budget document.
- The District will continue to contribute to the Deferred Maintenance Fund to maintain existing facilities.
- School sites will have limited carryover of any unspent general purpose funds unless site administrators have a long range spending plan approved by the Assistant Superintendent, Business Services and will have carryover for allowable Categorical funds from the current year in order that major purchases can be made without impacting a single budget year.
- The District shall seek and apply for grants and other funding options that support the District's mission.
- The District will provide administrative staff and support staff to effectively direct and manage the schools. New positions will only be approved where critical needs exist and can be supported on an on-going basis.
- The District will continue to transport students residing more than four miles from the high schools, more than three miles from grades 6–8 middle schools, more than 1.5 miles from grades 4-8 elementary schools and more than .75 miles from grades K-3 elementary schools. An annual parent-paid fee for transportation has been established to help reduce encroachment.
- All auxiliary programs (food service, student care, preschool, adult education) shall be fully self-supporting, including utilities, maintenance, and custodial services.
- The District will continue to seek ways to maximize student attendance.

# SUMMARY OF CALIFORNIA SCHOOL DISTRICT REVENUE SOURCES

## Local Control Funding Formula (LCFF)

The Local Control Funding Formula (LCFF) replaced the previous K-12 funding system beginning with the 2013-2014 approved state budget. For school districts and charter schools, the implementation of the LCFF eliminated revenue limits and over 50 categorical programs. The LCFF established grade span specific base grants, which provides an equitable distribution of dollars, and supplemental/concentration grants to provide supplemental services to Unduplicated Pupils which include socioeconomically disadvantaged, foster youth, homeless youth, and emerging bilingual students.

- The base grant is calculated by multiplying the Actual Daily Attendance (ADA) by the base grant amount depending on grade span.
- The supplemental grant is equal to 20% of the base grant for every Unduplicated Pupil.
- The concentration grant is equal to 50% of the base grant for every Unduplicated Pupil above the threshold of 55% of enrollment which FCUSD does not qualify for.
- Grade span adjustment for grades transitional kindergarten through grade three (TK-3) is an add-on to the LCFF and requires that districts reach an average class size of 24:1 to receive funding.
- Home-to-school transportation funding is another add-on to the LCFF and districts are required to maintain 2012-2013 State revenue funded expenditure levels as a maintenance of effort (MOE).

<b>LCFF Overview 2022-2023</b>	
<b>Base Grant per student (equalized state-wide)</b>	
TK-3:	\$8,890
4-6:	\$9,024
7-8:	\$9,291
9-12:	\$10,767
<b>Supplemental Grant for Unduplicated Pupils</b>	
20% of base grant	
Average \$1,934 for each student	
<b>Concentration Grant</b>	
For each Unduplicated Pupil over 55% an additional 50% of base	
N/A FCUSD	
<b>TK-3 Grade Span Adjustment add-on per student</b>	
\$925	
<b>9-12 Career Tech add-on per student</b>	
\$280	

While the 2013-2014 budget eliminated most programmatic and compliance requirements that school districts were subject to, it added a requirement to adopt a Local Control Accountability Plan (LCAP) concurrently with the district's annual budget. This accountability system specifically requires that school districts increase or improve services for English learners and low income pupils. The LCAP is a three-year plan that is focused on eight identified state priorities. It provides an opportunity for the district to share its story of how, what and why programs and services are selected to meet their local needs.

**Federal Revenues:** Federal revenues are generated from the Federal Government and are restricted (categorical) in nature, which means they must be expended on "special" programs. Major sources of Federal revenue include Title I, Title II, Special Education, and Medi Cal.

**Other State Revenues:** Other State revenues include the California Lottery, which was established by a constitutional amendment approved in the November 1984 general election and revised by Proposition 20 in 1999. State Special Education Master Plan funding and Lottery revenue make up the largest portion of this category.

**Other Local Revenues:** The District receives additional local revenues from interest earnings, transportation fees, leases and rentals, and local donations and grants. Donations from Parent Teacher Associations (PTA) and businesses will be budgeted as they are received.

**Other Sources:** Other sources include revenue received from other educational entities such as other districts and JPA's. Inter fund transfers are accounted for in other sources as described by the California School Accounting Manual.

**FOLSOM CORDOVA UNIFIED SCHOOL**  
**DISTRICT 2022/2023 PLANNING CALENDAR**

<b>Date</b>	<b>Action</b>	<b>Responsibility</b>
January	Distribute intent forms to all personnel	Human Resources
January	Enrollment Projections as part of 1st Interim for Prior Year	Asst. Superintendent Business Services Facilities
January	Review tentative LCFF calculations & other income sources for all funds as part of 1st Interim for Prior Year	Asst. Superintendent Business Services Director of Fiscal Services
January - February	LCAP Stakeholder Forums - DELAC & DAC – Meet in January, Parent Summit 2/2, FCLA 2/28, CSEA/FCEA – 2/9 & 2/14	Superintendent Site Administrators, Cabinet
January - April	Budget Advisory Committee Meetings - 1/25, 2/23, 3/30, 4/20	Asst. Superintendent Business Services
January 10, 2022	Governor releases Proposed 2022/23 Budget	
January 20, 2022	School Services of California "Governor's Proposed Budget" Conference	Asst. Superintendent Business Services Director of Fiscal Services
January 31, 2022	Financial reporting period ends for Second Interim Report	Director of Fiscal Services
February 3, 2022	Governor's Proposed Budget Update to Board of Education	Superintendent Asst. Superintendent Business Services
February 3, 2022	2022/23 Budget Calendar is approved by the Board of Education	Board of Education Superintendent
February	Determine site and grade-level staffing for 2022/23	Asst. Superintendent Business Services Human Resources
February	Initial review of Budget Guidelines	Asst. Superintendent Business Services
February	Review program needs and District goals	Cabinet
March/April	Meet with Departments to complete "zero based" budgets	Asst. Superintendent Business Services Director of Fiscal Services
March 10, 2022	Second Interim Financial Report & Standards and Criteria Review for the quarter ending January 31, are approved by the Board of Education for PY	Board of Education Asst. Superintendent Business Services Director of Fiscal Services
March 15, 2022	Legal deadline for delivering notices of non re-employment or potential reassignment of certificated staff due to a reduction in District services	Board of Education Superintendent District Administration
March 24, 2022	Board of Education approves Budget Guidelines	Board of Education
April/May	If needed, Board of Education discusses budget with public input and adopts priorities/reductions	Board of Education Asst. Superintendent Business Services Director of Fiscal Services
April	Meet with Site Leadership to review budgets	Asst. Superintendent Business Services Director of Fiscal Services Fiscal Services Department
April	Input budget data into computer system, update position control site budgets, and benefit information	Fiscal Services Department
April	Update position control for budget	Fiscal Services Department
April	Calculate cost of step and column and cost of health benefit increases	Asst. Superintendent Business Services Director of Fiscal Services
April	Prepare employee/employer benefit projections	Director of Fiscal Services
April	Prepare Second Principal Apportionment (P-2) for PY	Director of Fiscal Services
May	Revise 2022/23 enrollment projections using P-2 information and projected growth	Asst. Superintendent Business Services Director of Fiscal Services
May	Reconciliation of categorical and other funds with proposed State Budget	Fiscal Services Department
May	Follow-up Review of department budgets with program managers including categoricals	Asst. Superintendent Business Services Director of Fiscal Services
May	Develop FTE list and summary sheets for budget document	Director of Fiscal Services Human Resources
May	Final Human Resources notices to certificated staff	Board of Education Superintendent
May	Final date to review projections for revenues and expenditures per May Revise	Asst. Superintendent Business Services Superintendent
May	LCAP Public Comment Period and Public Hearing	Board of Education Asst. Superintendent Business Services Director of Fiscal Services
May	If Needed - Third Interim Financial Report & Standards and Criteria Review for the quarter ending April 30 are approved by the Board of Education	Board of Education Asst. Superintendent Business Services Director of Fiscal Services
May	Begin preparation of SACS Budget Forms for submission to the County Office of Education	Director of Fiscal Services
May 27, 2022	Public Notice regarding Board action for inspection of proposed budget and announcement of Public Hearing in June	County Office of Education Director of Fiscal Services

**FOLSOM CORDOVA UNIFIED SCHOOL**  
**DISTRICT 2022/2023 PLANNING CALENDAR**

<b>Date</b>	<b>Action</b>	<b>Responsibility</b>
May/June	Follow-up with sites administrators to review proposed allocations and distributes site and department budget worksheets	Director of Fiscal Services
June	Prepare budget document for printing	Director of Fiscal Services
June	Estimate deferred revenues and site carry-overs	Director of Fiscal Services
June	Project ending balance	Asst. Superintendent Business Services
June	Budget document compiled	Fiscal Services Department
June	Revise long-range financial projections	Asst. Superintendent Business Services
June 9, 2022	LCAP/Public Hearing	Board of Education Asst. Superintendent Business Services Director of Fiscal Services
June 9, 2022	Final review budget document	Asst. Superintendent Business Services Director of Fiscal Services
June 13, 2022	Budget available for public inspection, public input on Proposed Budget	Director of Fiscal Services
June 23, 2022	Board of Education adopts Budget and Multi Year Projection	Board of Education
June 23, 2022	Board of Education adopts LCAP	Board of Education
June 30, 2022	Submit Adopted Budget to County Superintendent of Schools	Director of Fiscal Services
July or August	School Services of California State Budget Conference	Superintendent Asst. Superintendent Business Services Director of Fiscal Services
August	Not later than 45 days after the Governor signs the annual Budget Act, the School District will make available for public review any significant revisions that it has made to its budget to reflect the state Budget Act	Asst. Superintendent Business Services
August	County Superintendent of Schools approves or disapproves the Adopted Budget	County Superintendent of Schools
August	Prepare Unaudited Actuals Financial Reports for prior fiscal year for Board approval by September 14	Director of Fiscal Services
August 31, 2022	Close District books for prior fiscal year	Asst. Superintendent Business Services Director of Fiscal Services
September	Adjust beginning balances for all funds	Director of Fiscal Services Financial Accountant
September 10, 2022	Board approval of prior year Unaudited Actuals Report	Board of Education
September 10, 2022	The Board of Education adopts a resolution identifying the prior year actual and budget year estimated GANN Appropriation Limits	Board of Education Director of Fiscal Services
September 16, 2022	Submit prior year actual revenues and expenditures to County Office	Director of Fiscal Services
October	Based on prior year actuals, adjust carry-overs & deferred revenue	Director of Fiscal Services
October	Re-calculate categorical allocations	Director of State & Federal Prg. Director of Fiscal Services
October	Reconcile position control and payroll	Human Resources Fiscal Services Department
October	Discussion of District goals	Board of Education Superintendent
October 31, 2022	Financial reporting period ends for First Interim Financial Report	Asst. Superintendent Business Services Director of Fiscal Services
December	Review of current liabilities and accounts receivable	Fiscal Services Department
December	Compare actual attendance to projections	Fiscal Services Department
December	Prepare First Principal Apportionment (P-1)	Director of Fiscal Services
December	Complete enrollment adjustment calculation for instructional supplies, capital outlay and custodial supplies based on December enrollment for current year	Director of Fiscal Services
December 17, 2022	First Interim Financial Report & Standards and Criteria Review for the quarter ending October are approved by the Board of Education	Asst. Superintendent Business Services Director of Fiscal Services



# BUDGET DEVELOPMENT PROCESS

Each year, under the direction of the Superintendent, the Budget Guidelines for staffing and site allocations are reviewed. Allocations are prepared based on projected enrollments and staffing formulas.

With LCFF in place, local school boards have control as to how to use funds and resources to improve outcomes and opportunities for all students. The LCFF is accompanied by the Local Control and Accountability Plan (LCAP) and requires districts to study data, consider best practices, understand their needs, and discuss how to best invest in their students with the resources available. Various groups have been engaged to provide FCUSD with input for the LCAP, including the District Advisory Committee (DAC), Budget Advisory Committee (BAC), District's English Learner Advisory Committee (DELAC), Parent Summits, Student Advisory Board (SAB), and Public Hearings at Board meetings. Employee group members have also been invited to participate in these meetings as well. The results of these meetings have helped the district develop its goals that are identified in the LCAP.

## Budget Administration and Management

During the fiscal year, the Board will utilize the "single step" budget calendar in meeting its legal requirements regarding the adoption of the annual operating budget. The District's annual Proposed Budget and LCAP is approved at the June Board meeting each year. Consistent with California Education Code, the Board must revise its budget for all funds within 45 days from the date the State adopts its budget (State Budget Act). Once the District's Budget is adopted, it will be modified to reflect revenue and expenditure adjustments on a quarterly basis along with interim reporting cycle.

## Budget Adjustments

Interim financial reports are prepared by the Administration for review by the Board that reflect updated financial data and submitted to the county and state twice a year. In addition, prior to the completion of the "audited" financial reports in December, the Administration prepares a separate annual financial report for review in September.

The interim reports, which provide the reader with a summary of adjustments made to major object classifications of revenue and expenditure accounts, is another tool used by management to monitor the budget. The interim report compares the District's Adopted Budget to the working budget, including all adjustments made to date. The report also includes revenues received and expenditures made to date. A narrative that briefly summarizes major adjustments is provided. The Unaudited Actuals financial report is presented in this same format to the Board in September of each year.



# BUDGET GUIDELINES

The development of the annual District budget is an important process to ensure resources are allocated toward the central mission and goals of the District. Faced with limited resources and increasing expectations for student achievement, the District has established budget guidelines to support the educational goals and long term financial stability of the District.

## I) INCOME

### A. Beginning Balance

1. The Beginning Balance for July 1 is based on the estimated Ending Balance for the prior year.

### B. Federal Income

1. The current programs are anticipated to be ongoing budgets and are based on prior year funding levels.

### C. State Income

1. The Local Control Funding Formula (LCFF) is comprised of local property taxes EPA, and state aid. The LCFF establishes base grants by grade level and provides supplemental and concentration grants for low-income, foster youth, and English learner students.
2. As the local tax revenues increase, the state aid portion decreases so that the revenues from both sources do not exceed the calculated LCFF based on the formula.
3. Lottery shall be budgeted per School Services recommendation.
4. Special Education Local Planning Agency (SELPA) funds will be budgeted based on the AB 602 calculations.

### D. County/Local Income

1. Interest income and facility rental fees will be budgeted based on prior year's receipts.
2. Donations from PTA's and individuals will only be budgeted when they are received.

### E. One-time Income

1. New, one-time income shall be identified and shall be appropriated for expenditures that are of a non-recurring nature.

## II) EXPENDITURES

### A. On-going Expenditures

1. Ongoing expenditures will be balanced to recurring revenue unless action is taken by the Board of Education.

### B. One-time Expenditures:

1. The Board may designate the one-time expenditure of non-recurring revenues.

### C. Staffing Allocations

1. School site staffing allocations for certificated and classified personnel are described in the following sections of these Budget Guidelines and adjusted annually.
2. Staffing allocations for administration are reviewed annually and adjusted based on available funds and need for District support functions.
3. Staffing reductions are included for declining enrollment and programmatic needs in order to present a balanced budget and to insure fiscal solvency for the District.

#### D. Salaries & Benefits

1. Continuing salaries, step, column increments, and doctoral/longevity bonuses shall be projected into the Budget year.
2. All mandated employee benefits for retirement systems, workers' compensation, and unemployment shall be included at projected rates.
3. Estimated medical, dental, vision, life, employee assistance, and long term disability rates will be planned for in the budget.
4. New positions for enrollment growth or programmatic needs will be budgeted. Any new positions beyond adopted budget numbers will be approved by the Superintendent or Assistant Superintendent Business Services.

#### DI. Entry Salaries

1. Entry salaries for new certificated personnel will be budgeted based on prior year average salary schedule placement for new hires.

#### DII. Employee Compensation

1. The budget will provide for competitive compensation levels balanced with the programmatic and financial needs of the District.

#### DIII. Student Materials

1. The budget will be reviewed annually for (1) changes in enrollment and (2) allocation levels for books, supplies, and equipment.

#### DIV. Carryover Funds

1. Site carryover will be limited unless site administrator has a long range spending plan approved by the Assistant Superintendent Business Services.
2. Department balances will not be carried forward unless approved by the Superintendent or Assistant Superintendent Business Services.

#### DV. Categorical Programs

1. Categorical programs shall pay for all personnel costs (including fringe benefits) and non-personnel costs and shall operate within their income and authorized staffing.
2. Categorical programs shall pay for actual personnel working in the program rather than the cost of replacement personnel.
3. Categorical programs shall pay for their legal pro-rata share of indirect, direct support, and centralized services costs. Exceptions shall require the approval of the Superintendent and Board of Education.

#### DVI. OPEB Irrevocable Trust

1. The District has currently suspended contributions to the Trust. Future contributions will be reviewed with the Board of Education during the 2022-2023 fiscal year.

#### DVII. New General Fund Program Requests

1. Administration shall identify specific funding sources prior to recommending to the Board of Education a new general fund program or project.

#### DVIII. Priority List for Additional Funds

1. An annual priority list may be recommended by the administration to the Assistant Superintendent Business Services based on student safety, the District goals and available funds.

#### DIX. Program Expenditures

1. Personnel expenditures shall not exceed the budget for authorized FTE within each program.

N. Maintenance

1. The District may designate 3% or more of its budget for the ongoing maintenance and upkeep of facilities to protect the District's investments and assets.

O. Deferred Maintenance

1. The District may contribute the maximum that is allowed to the Deferred Maintenance Fund.

P. Inflationary Increases

1. Inflationary and enrollment increases will be calculated for utilities, fuel, and insurance.

Q. Opening of New Schools

1. The District will plan for the opening of a new school by reserving one third of the startup funds in each of the three fiscal years prior to the opening of the school.

III) RESERVES

A. Restricted Fund Balance Programs

1. Specially funded and categorical program carryover amounts will be designated as restricted reserves.

B. Economic Uncertainties

1. The District will maintain a minimum 3% reserve as required by the State of California.

C. Non-spendable Fund Balance

1. A reserve may be established for revolving cash on hand, stores inventory, prepaid expenses, and other contingencies.

D. Committed/Assigned Amounts

1. Specific amounts may be established for revolving cash on hand, stores inventory, prepaid expenses, and other contingencies.

IV) ALL OTHER FUNDS

- A. All other fund programs shall pay for all personnel costs (including fringe benefits) and non-personnel costs. They shall operate within their income and authorized staffing.
- B. All other fund programs shall pay for personnel assigned to the program rather than the cost of replacement personnel.
- C. All other fund programs shall pay for their legal pro-rata share of indirect support, direct support, centralized services costs, utilities and custodial services.
- D. Exceptions to the above shall require approval of the Superintendent and Board of Education.

# SCHOOL SITE STAFFING

In determining the number of employees to be assigned to each school site, a staffing formula has been developed to equitably distribute available staffing dollars. Each school site receives a position allocation for the campus. The allocations are based upon student enrollment.

The formula varies by grade level: elementary, middle, and high school. Enrollment projections for the forthcoming school year are made during the spring in order to prepare the budget. In April, principals review projected enrollments and suggest staffing modifications prior to the school year. In August/September, a final review of actual enrollments is made to determine the staffing levels for the current year.

This chart is a summation based upon the September actual enrollment and authorized positions for the school year by school site.

## Instructional Supplies Allocations

Each school receives an allocation for supplies and materials (i.e. instructional classroom supplies, library materials/supplies, office and custodial supplies, and equipment costs) based upon a student enrollment adjusted in December to reflect actual enrollment for the year.

These amounts are supplemented by materials provided by District funds, as approved by the Governing Board and categorical programs, as authorized by State and Federal programs.

School Sites	2022-23 Projected Regular Ed. Enrollment	2022-23 Certificated FTE
<b>ELEMENTARY</b>		
Blanche Sprentz	381	17
Carl Sundahl	343	15
Cordova Gardens	294	13.5
Cordova Meadows	364	16
Cordova Villa	481	21
Empire Oaks	378	16
Folsom Hills	508	21
Gold Ridge	503	21
Innovations Academy (new 21-	68	9
Mangini Ranch (new 21-22)	604	25
Mather Heights	320	16
Natoma Station	514	21
Navigator	400	16
Oak Chan	427	19
Peter J. Shields	324	14.72
Rancho Cordova	441	19
Riverview STEM	343	15
Russell Ranch	615	23
SJ Gallardo	357	17
Theodore Judah	625	24
White Rock	414	20
Williamson	496	21
<b>ELEMENTARY TOTAL</b>	<b>9,200</b>	<b>400.22</b>
<b>SECONDARY</b>		
Folsom Middle	1,375	48.4
Innovations Academy (new 21-	99	9
Mills Middle	821	30.4
Mitchell Middle	849	34.08
Sutter Middle	1,567	53.8
Cordova High	1,962	81.8
Folsom High	2,726	94.8
Vista del Lago High	1,750	65.67
Folsom Lake Continuation	86	2.8
Kinney Continuation	86	10.20
Prospect Community Day Sch	17	3.6
Independent Study	146	8
Adolescent Parent Program	6	2
<b>SECONDARY TOTAL</b>	<b>11,490</b>	<b>444.55</b>
<b>GRAND TOTAL</b>	<b>20,690</b>	<b>844.77</b>

<b>EDUCATION LEVEL</b>	<b>2022-2023 Instructional Supplies Allocation per ADA</b>
Elementary (K-6)	\$52.00
Middle (7-8)	\$54.00
High School (9-12)	\$60.00
Continuation High School	\$60.00
<b>Special Education:</b>	
Severe Elementary	\$32.00
Severe Middle/HS	\$32.00
Non Severe Elementary	\$26.00
Non Severe Middle/HS	\$26.00

### 2022-2023 Budget Allocation

Allocations For:	Elementary Formula	Middle School Formula	Comprehensive HS Formula	Cont./Alt. Education Formula
<b>NOTE: Additional staffing and site allocations may occur through the Local Control Accountability Plan (Supplemental Funds) and other categorical funding that are in excess of these formulas based upon identified student population needs including special education, socio-economically disadvantaged, English language learners, and foster youth.</b>				
<b>1. Administrator</b>				
a. Principal	1 per school - 1.0 FTE	1 per school - 1.0 FTE	1 per school - 1.0 FTE	Based Upon Program Needs
b. Assistant Principal	1.0 FTE = 700 + pupils	1.0 FTE = 1-650 pupils 1.5 FTE = 651-1,000 pupils 2.0 FTE = 1,001-1,400 pupils 2.5 FTE = 1,400-1,800 pupils 3.0 FTE = 1,801 + pupils	1.0 FTE = 1-700 pupils 1.5 FTE = 701-1,500 pupils 2.0 FTE = 1,501-1,750 pupils 2.5 FTE = 1,751-2,000 pupils 3.0 FTE = 2,001-2,250 pupils 3.5 FTE = 2,251-2,500 pupils 4.0 FTE = 2,501-2,750 pupils 4.5 FTE = 2,751 + pupils	Based Upon Program Needs
<b>2. Teachers</b>				
a. TK-3	1.0 FTE per 24 pupils			
b. Grades 4-6	1.0 FTE per 34 pupils			
c. Elementary Prep	1.0 FTE per 24 classroom teacher FTE (Inc. SDC)			
d. Secondary Teachers		1.0 FTE per 29.5 pupils overall	1.0 FTE per 29.5 overall (175 student contacts per FCEA contract)	1.0 FTE per 25 pupils
e. Opportunity Program	3 Districtwide classes	7 Districtwide CARE classes (operated in coordination with SCOE)		
f. LA/Math			2.0 FTE at Cordova High School (Supplemental funding - LCAP)	
<b>3. Other Certificated (Stipends)</b>				
a. Department Chair	1.0 per school			
b. Interdisciplinary Leaders		7.0 per school	9.50 per school	
c. Activities Director		Release time as budgeted	Release time as budgeted	
<b>4. School Counselors</b>		1.0 FTE per 550 pupils	1.0 FTE per 500 pupils	
<b>5. Clerical</b>				
a. Administrative Assistant	1 per school - 8 hrs./10.5 mo.	1 per school - 8 hrs./11 mo.	1 per school - 8 hrs./12 mo.	1 per school - 8 hrs./ 10.5 mo.
b. Registrar I				1 per school - 6 hrs./ 10.5 mo.
c. Registrar II			1 per school - 8 hrs./12 mo.	
d. Student Body Account Tech			1 per school - 8 hrs./11 mo.	
e. Student Records Clerk		1 per school - 8 hrs./11 mo.		
f. Account Clerk I		1 per school - 5 hrs./10 mo.		
g. Account Clerk II			1 per school - 5 hrs./10.5 mo.	
h. School Clerk	4 hrs./10 mo. = 1-400 pupils 6 hrs./10 mo. = 401-500 pupils 8 hrs./10 mo. = 501 + pupils	1.0 per school - 8 hrs./10.25 mo. up to 1,000 pupils Plus 1 hour for each 100 pupils over 1,000	1.0 per school - 8 hrs./10.25 mo. up to 1,000 pupils Plus 1 hour for each 100 pupils over 1,000	
i. Clerk Typist II				1 per school (CLC and Adult Education)
j. Clerk Typist III			1 per school - 8 hrs./10.5 mo.	
k. Career Guidance Clerk			1 per school (1,200+ pupils) - 3 hrs./10 mo.	

# 2022-2023 Budget Allocation

Board Approved \_\_\_\_\_

Allocations For:	Elementary Formula	Middle School Formula	Comprehensive HS Formula	Cont./Alt. Education Formula
<b>6. Library Services</b>				
a. Certificated Librarian	1.0 FTE Shared Districtwide	1.0 FTE Shared Districtwide	1.0 FTE Shared Districtwide	1.0 FTE Shared Districtwide
b. Library Clerk	45 minutes per classroom teacher FTE - 9.5 mo.			
c. Library Technician		1 per school - 8 hrs./11 mo.		
d. Library Assistant			1 per school - 8 hrs./10.5 mo.	
<b>7. Site Supervision Support</b>	Noon Supervision - 1 hr. per 60 pupils + Elementary Supervision - 20 mins per classroom teacher FTE (Regular & SDC)	Campus Monitors/In-house Suspension - 1 hr. per 60 pupils	Campus Monitors/In-house Suspension - 1 hr. per 85 pupils	Determined by program need
<b>8. Health Assistant</b>	3 hrs./day under 500 pupils 4 hrs./day over 500 pupils	3 hrs./day under 500 pupils 4 hrs./day over 500 pupils	3 hrs./day under 500 pupils 4 hrs./day over 500 pupils	
<b>9. Parent Coordinators</b>	10 hrs./per week per school (Supplemental Funding - LCAP)	10 hrs./per week per school (Supplemental Funding - LCAP)		
<b>10. Custodial</b>				
a. Head Custodian	1.0 FTE per school	1.0 FTE per school	1.0 FTE per school	Determined by program need
b. Custodian	Based on enrollment and classrooms in use	Based on enrollment and classrooms in use	Based on enrollment and classrooms in use	Based on enrollment and classrooms in use
<b>11. Grounds</b>	Districtwide roving crew to maintain schools/fields & major pruning etc.	Districtwide roving crew to maintain schools/fields & major pruning etc.	1.0 FTE per school + Districtwide roving crew to maintain schools/fields & major pruning etc.	Districtwide roving crew to maintain schools/fields & major pruning etc.
<b>Pupil Based Allocations - Based Upon Current Year December</b>				
<b>1. *Custodial Supplies/Extra Duty</b>	(sqft. x \$.10) + (pupils x \$10.00)	(sqft. x \$.10) + (pupils x \$10.00)	(sqft. x \$.10) + (pupils x \$10.00)	(sqft. x \$.10) + (pupils x \$10.00)
<b>2. Site Allocations</b>				
a. Textbooks/Instructional Materials	Based on enrollment and required state adoption	Based on enrollment and required state adoption	Based on enrollment and required state adoption	Based on enrollment and required state adoption
b. **Site Discretionary Account <i>(Allowable activities include supplies, copier costs, teacher supply allocations, staff extra time/subs including clerical &amp; staff development, field trips, library, etc.)</i>	\$52.00 per pupil (includes all pupils)	\$54.00 per pupil (includes all pupils)	\$60.00 per pupil (includes all pupils)	\$61.00 per pupil (includes all pupils)
c. Instructional Supplies - Special Education	\$32.00 per SPED (Severe) pupil \$26.00 per SPED (Non-Severe) pupil	\$32.00 per SPED (Severe) pupil \$26.00 per SPED (Non-Severe) pupil	\$32.00 per SPED (Severe) pupil \$26.00 per SPED (Non-Severe) pupil	\$32.00 per SPED (Severe) pupil \$26.00 per SPED (Non-Severe) pupil
d. Special Education - IEP Substitute Days	Six (6) Subdays per Site + two (2) Subdays per 1.0 SDC & RSP FTE	Eight (8) Subdays per Site + three (3) Subdays per 1.0 SDC & RSP FTE	Ten (10) Subdays per Site + four (4) Subdays per 1.0 SDC & RSP FTE	Three (3) Subdays per Site + two (2) Subdays per 1.0 SDC & RSP FTE
e. Library Allocation	\$3.50 per pupil	\$2.00 per pupil		
f. Outdoor Ed Only - Field Trip	\$5.00 per 5th grade pupil			
g. Academic Recovery <i>(Saturday School)</i>		\$1,000 per site	\$2,000 per site	\$500 per site
h. Music Allocation		\$8.00 per pupil	\$8.00 per pupil	
i. Music Equip Replace/Repair		\$6,360 per site	\$6,360 per site	
j. Music Transportation			\$9,540 per site	
k. Science (Consumables)		\$3.50 per pupil	\$3.50 per pupil + \$2,120 per site	\$530 per site
l. Extra-Curricular		Amount per athlete TBD	Amount per athlete TBD	
m. Clubs (previously allocated in separate document-no-change in formula)	\$14,700 to be distributed by C&I	Amounts on separate allocation sheet	Amounts on separate allocation sheet	\$1,000 per site

\*\*Starting in 2022/2023 Custodial supplies and custodial extra duty are combined into one allocation. Sites will coordinate budget priorities of these funds.

\*\*Starting in 2022/2023 site discretionary funds were combined from the following previous allocations - Instructional materials, field trips (excluding 5th Grade Outdoor Ed.), teacher substitutes for professional development, and clerical extra time. Additionally, the requirement for elementary/middle schools to match the library allocation was eliminated. Sites will budget these funds based upon priorities in the School Plan for Student Achievement (SPSA).



## SUMMARY OF GENERAL FUND FINANCIAL DATA-REVENUE

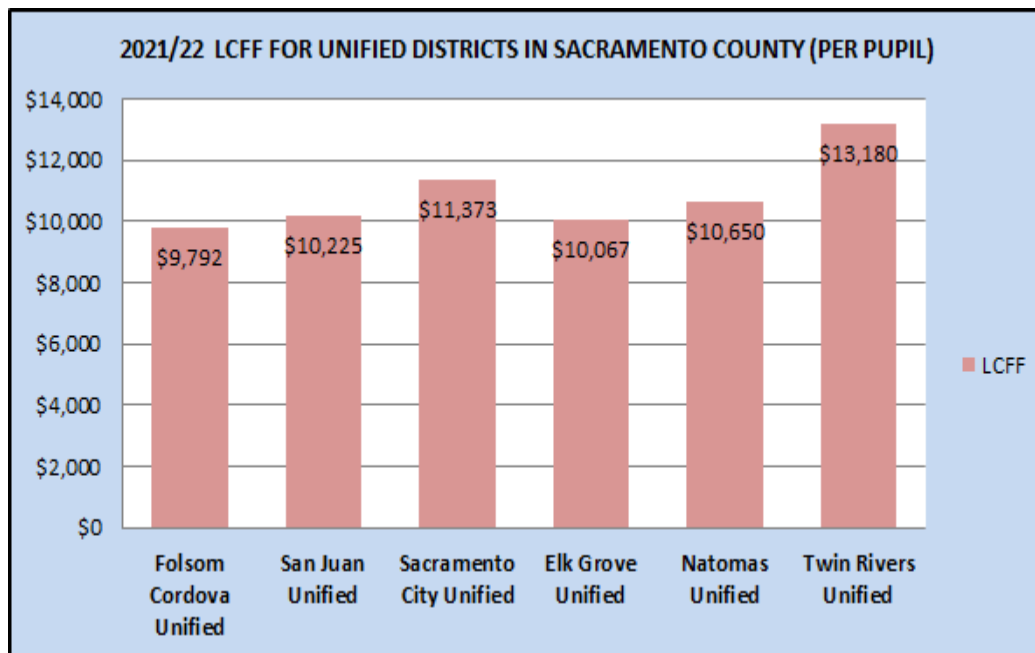
### Revenue Classifications

For reporting purposes, General Fund revenue is divided into five major account classifications. The following is a summation of the major account classifications and anticipated revenues for the budget year, as compared to the District's prior year actual revenues.

### Local Control Funding Formula

The LCFF Revenue is the main source of revenue for the General Fund and represents approximately 74.19% of General Fund revenue. This source of revenue includes state aid, local property taxes, and EPA.

It is currently projected that \$209,031,959 will be received for 2022/2023 through the LCFF. This represents an increase of \$15,549,749 as compared to 2021/2022 actuals.



### Education Protection Account (EPA)

Proposition 30, *The Schools and Local Public Safety Protection Act of 2012*, approved by the voters on November 6, 2012, temporarily increased the state sales tax rate for all taxpayers through June 30, 2017 and the personal income tax rates for upper-income taxpayers through June 30, 2019. On November 8, 2016, voters approved Proposition 55, the *California Extension of the Proposition 30 Income Tax Increase Initiative*. Proposition 55 extends the personal income tax rates for upper income taxpayers through 2030.

The new revenues generated from Proposition 30/55 are deposited into a state account called the Education Protection Account (EPA). A corresponding reduction is made to the district's LCFF State Aid funding equal to the amount of the EPA entitlement. The EPA amount is not additional funding for districts. State aid, property taxes, and EPA make up FCUSD's total LCFF allocation.

Proposition 30/55 provides that all K-14 local agencies have the sole authority to determine how the funds received from the EPA are spent, but with these provisions:

The spending plan must be approved by the Governing Board during a public meeting. EPA funds cannot be used for the salaries or benefits of administrators or any other administrative costs. Each year, the local agency must publish on its website an accounting of how much money was received from the EPA and how the funds were expended.

#### OTHER FEDERAL REVENUE

Elementary & Secondary School Relief Fund	\$ 11,509,303
Every Student Succeeds Act	\$ 532,641
Medi Cal	
Special Ed. Basic Grant, Preschool, & Alt Dispute Res	\$ 4,101,235
Title I	\$ 3,176,220
Title II	\$ 463,077
Title III	\$ 305,955
Title IV	\$ 229,948
Vocational Ed.	\$ 149,170
<b>Total Federal Revenues</b>	<b>\$ 20,467,549</b>

## State Revenue

Other State Revenue represents approximately 15.71% of the total General Fund revenue. The major sources of revenue that remain include special education, lottery revenues and Expanded Learning Opportunities Grant.

It is currently projected that \$44,274,767 will be received from State Revenue sources in 2022-2023.

## Federal Revenue

Federal Revenue, which represents approximately 7.26% of General Fund revenue, is revenue generated from the Federal Government and is restricted (categorical), which means that it must be expended within specific guidelines. Major sources of revenue include Special Education, Elementary & Secondary Relief Fund, and Title I.

It is currently projected that \$20,467,549 will be received from Federal Revenue sources in 2022-2023.

#### OTHER STATE REVENUE

Academies	\$ 332,960
Career Technical Education	\$ 1,185,282
Expanded Learning Opportunities Grant	\$ 4,500,000
Healthy Start	\$ 882,122
K-12 Strong Workforce	\$ 750,647
Lottery	\$ 4,578,012
Mandated Cost	\$ 852,346
Special Ed. Mental Health Services	\$ 1,383,395
Special Ed. Early Intervention Preschool	\$ 59,261
Special Ed. State Apportionment	\$ 15,774,520
Special Ed. Workability	\$ 107,280
Specialized Secondary Program SSP	\$ 22,390
STRS On-Behalf Pension Contribution	\$ 11,660,642
TUPE	\$ 188,189
Classified Sch Emp Smmr Assist Prog	\$ 431,278
In-Person Instruction Grant	\$ 1,501,443
Testing/assessment/interventn	\$ 65,000
<b>Total State Revenues</b>	<b>\$ 44,274,767</b>

#### OTHER LOCAL REVENUE

Fees from Facility Rentals	\$ 413,885
Fees from Transportation	\$ 250,000
Interest Earnings	\$ 150,000
Medi-Cal Billing	\$ 200,000
Other Miscellaneous Revenues	\$ 6,544,715
Reimbursement from FCEA	\$ 173,729
School Readiness	\$ 241,164
<b>Total Local Revenues</b>	<b>\$ 7,973,493</b>

## Local Revenue

Revenue accounted for in the Other Local Income section of the budget, which represents approximately 2.83% of the General Fund revenue, is both unrestricted and restricted (categorical). Major sources of revenue in this category include interest earnings, donations, transportation fees, leases and rental of facilities.

It is currently anticipated that approximately \$7,973,493 will be realized in 2022-23 from Local Income sources

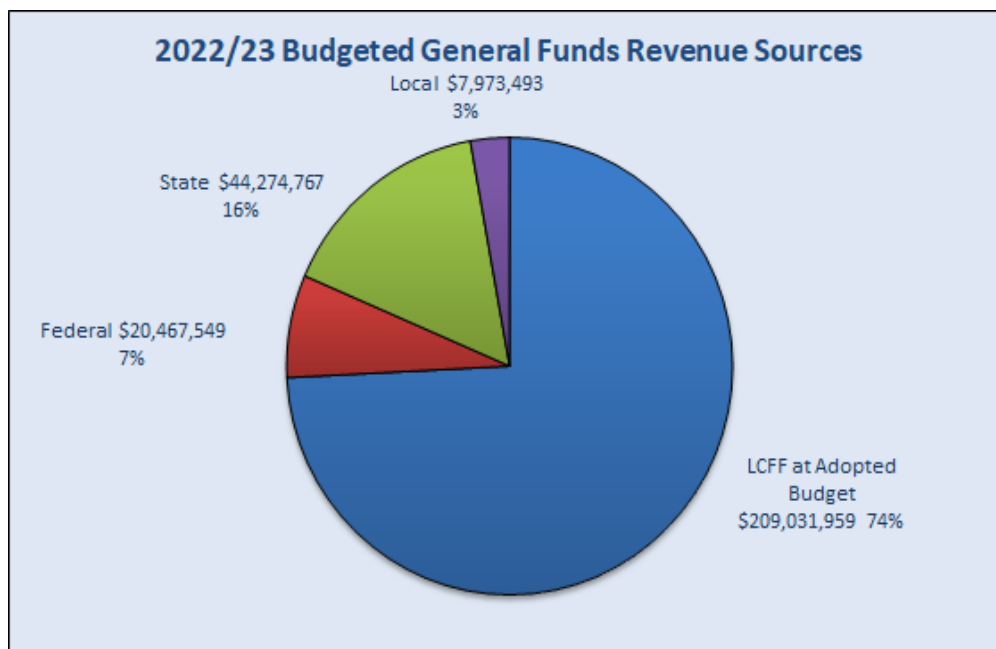
## Other Financing Sources

Other Financing Sources is related to transfers to the General Fund from other funds for services chargeable by the General fund. These sources represent approximately 0.05% of the General Fund revenue. Transfers are made to the General Fund from the Child Development and Student Care funds for indirect.

## Summary of Revenue Sources

The following summarizes the General Fund revenue source for 2021-2022 and 2022-2023:

	2021/22	2022/23	
	<u>Actuals</u>	<u>Adopted Budget</u>	<u>Increase (Decrease)</u>
LCFF Sources	\$ 193,482,210	\$ 209,031,959	\$ 15,549,749
Fed Revenues	\$ 35,488,511	\$ 20,467,549	\$ (15,020,962)
State Revenues	\$ 50,051,506	\$ 44,274,767	\$ (5,776,739)
Local Revenues	\$ 5,079,774	\$ 7,973,493	\$ 2,893,719
Other Fin. Sources	\$ 120,077	\$ -	\$ (120,077)
<b>Total</b>	<b>\$ 284,222,078</b>	<b>\$ 281,747,768</b>	<b>\$ (2,474,310)</b>



## AVERAGE DAILY ATTENDANCE

DISTRICT CBEDS	ADA ADULT	FISCAL YEAR	DISTRICT FUNDED ADA	COUNTY SPECIAL ED. ADA	COUNTY COMM'Y SCHOOL ADA	NPS ADA P-2	DISTRICT ADA P-2	ADA GROWTH OVER PRIOR YEAR	
								Students	Percent
18,946	453	2007/08	18,030	12	0	75	18,105	314	1.76%
18,994	453	2008/09	18,127	7	0	57	18,191	86	0.47%
19,076	n/a	2009/10	18,255	7	0	42	18,154	(37)	(.2%)
18,758	n/a	2010/11	18,247	2	0	29	17,837	(317)	(1.75%)
19,030	n/a	2011/12	18,310	2	0	27	18,312	406	2.28%
19,002	n/a	2012/13	18,309	1	0	23	18,304	4	0.02%
19,221	n/a	2013/14	18,547	0	0	29	18,396	149	0.81%
19,378	n/a	2014/15	18,424	0	0	33	18,420	23	0.13%
19,702	n/a	2015/16	18,906	0	0	37	18,903	484	2.63%
20,161	n/a	2016/17	19,302	0	37	39	19,298	395	2.04%
20,240	n/a	2017/18	19,395	0	39	55	19,387	88	0.45%
20,487	n/a	2018/19	19,559	0	75	53	19,559	173	0.88%
20,458	n/a	2019/20	19,625	0	116	52	19,625	66	0.34%
19,413	n/a	*2020/21	19,625	0	116	52	19,625	0	0.00%
20,088	n/a	2021/22	19,625	0	113	47	18,843	(782)	(3.98%)



# SUMMARY OF GENERAL FUND FINANCIAL DATA-EXPENDITURES

## Expenditure Classification

For reporting purposes, General Fund expenditures are divided into seven major account classifications. The following is a summation of the major account classifications and anticipated expenditures for 2022-2023 compared to the 2021-2022 actual expenses.

## Certificated Salaries

Certificated salaries include teachers, administrators, counselors, supervisors, psychologists and other employees who maintain a credential with the State of California. This expense represents approximately 40.63% of total expenditures.

It is projected that \$113,647,865 will be expended on certificated salaries in 2022-2023. This represents a decrease of \$2,436,371, or 2.10% less than 2021-2022 actuals due to the onetime costs of COVID pay and summer school offsets and is the net of Board approved positions and 2022-2023 step and column increases.

## Classified Salaries

Classified salaries are comprised of the District's support staff, including instructional aides, clerical, custodial, maintenance, grounds, transportation, administrative, and other personnel who are not required to maintain a credential with the State of California. These expenses represent approximately 17.71% of total expenditures.

It is projected that \$49,531,992 will be expended on classified salaries in 2022-2023. This represents an increase of \$4,153,090 or 9.15% more than 2021-2022 actuals and is the net of Board approved program positions and step and column increases for 2022-2023.

## Employee Benefits

Employee benefits include statutory benefits, all employer contributions to retirement plans (State Teachers Retirement, Public Employees Retirement, and Social Security) and health & welfare benefits provided to all eligible employees. These expenses represent approximately 24.59% of total expenditures.

It is projected that \$68,779,139 will be expended on employee benefits in 2022-2023. This represents an increase of \$7,060,277 from 2021-2022 actuals.

Costs associated with the District's health benefits are budgeted on a cap basis. The net increase is due to GASB 68 STRS On-Behalf Pension Contributions that were adjusted after the budget was adopted, an increase to the employer's contribution rate for STRS and PERS, and an increase based on additional Board approved positions.

Employee benefits not relating to health benefits are based upon a formula percentage of the employee's salary.

<b>Statutory Benefits</b>	<b>Certificated</b>	<b>Classified</b>
STRS	19.10%	0%
PERS	0.00%	25.37%
Unemployment	0.50%	0.50%
Workers Comp	1.49%	1.49 %
OASDI	0.00%	6.20%
Medicare*	1.45%	1.45%
*For all classified and certificated employees hired after April, 1986		
<b>Employee Benefits</b>	<b>Per Year</b>	
Certificated	\$13,137	
Classified	\$13,093	
Management	\$13,902	

## Books & Supplies

Books and supplies include items which are “consumed” and generally not capitalized such as textbooks, library books, and supplies for the classroom, office, custodial, maintenance, and transportation areas. With the implementation of the State’s Standardized Account Code structure and GASB 34, all equipment under \$5,000 per item is reflected in this category. Books and supply expenses represent approximately 4.57% of total expenditures.

It is anticipated that approximately \$12,794,350 will be expended on books, supplies, and other materials during 2022-2023. This represents a decrease of (\$3,558,996) from the 2021-2022 actuals which is due to activities for categorical carryover and ESSER II & III activities.

In preparing and administering the discretionary budgets, school sites and departments are allowed to transfer dollars between various classifications. For example, during the course of the year a school may choose to utilize monies originally allocated to supplies and materials for capital outlay acquisitions. Because of this ability to move budgets between various accounts, it is difficult to compare budgets in these categories between years.

## Contracted Services and other Operating Expenses

Contracted Services and Other Operating Expenditures include items such as utilities, repairs, consultants, travel, leases, postage, legal fees, liability insurance, and other service contracts. These expenses represent approximately 9.49% of total expenditures.

It is anticipated that approximately \$27,302,142 will be expended in this classification in 2022-2023. This represents a decrease of (\$5,896,09) from 2021-2022 actuals. This includes an increase to insurance and utilities, and a decrease in activities for categorical carryover and ESSER II & III activities.

## Capital Outlay

Capital Outlay includes the cost of new replacement equipment over \$5,000 per item as well as General Fund expenditures for sites and buildings. These expenses represent approximately less than .99% of total expenditures.

It is anticipated that approximately \$6,366,806 will be expended on capital outlay in 2022-2023. This represents a decrease of (\$1,431,481) from 2021-2022 actuals based on the decrease in activities for COVID Funded HVAC activities.

## Other Outgo

Other Outgo expenses relate to transfers to other funds, debt service payments, indirect cost credits, and contributions to programs. These expenses represent approximately .46% of total expenditures.

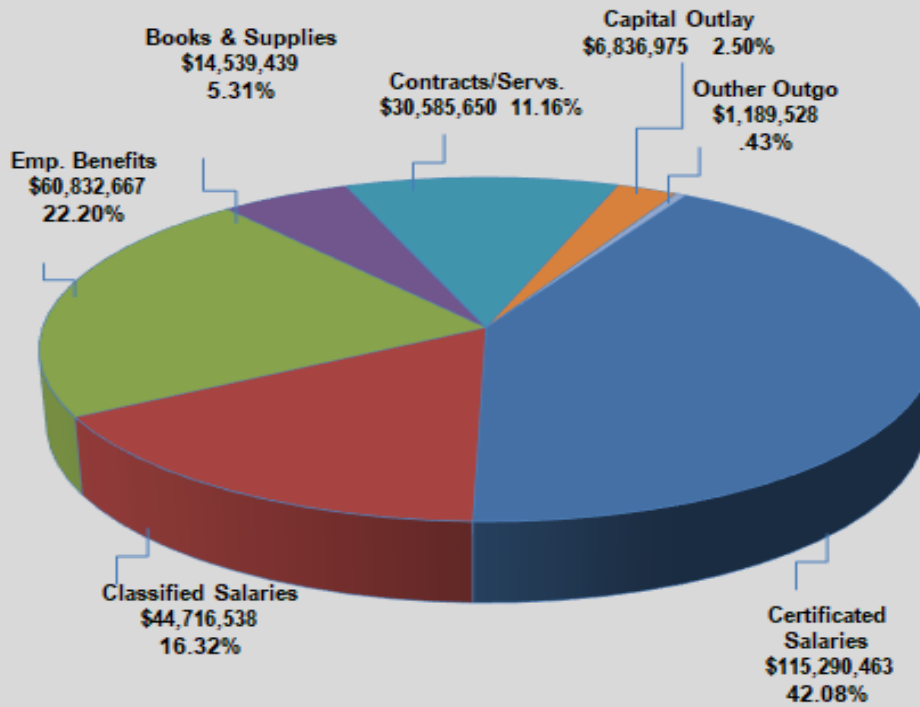
It is anticipated that approximately \$1,280,008 will be expensed in the Other Outgo classification in 2022-2023. This represents an increase of 95,538 from 2021-2022 actuals. The net increase is due to an increase in transfers to SCOE, and credits to the general fund for indirect costs from other programs and funds.

## Summary of Expenditures

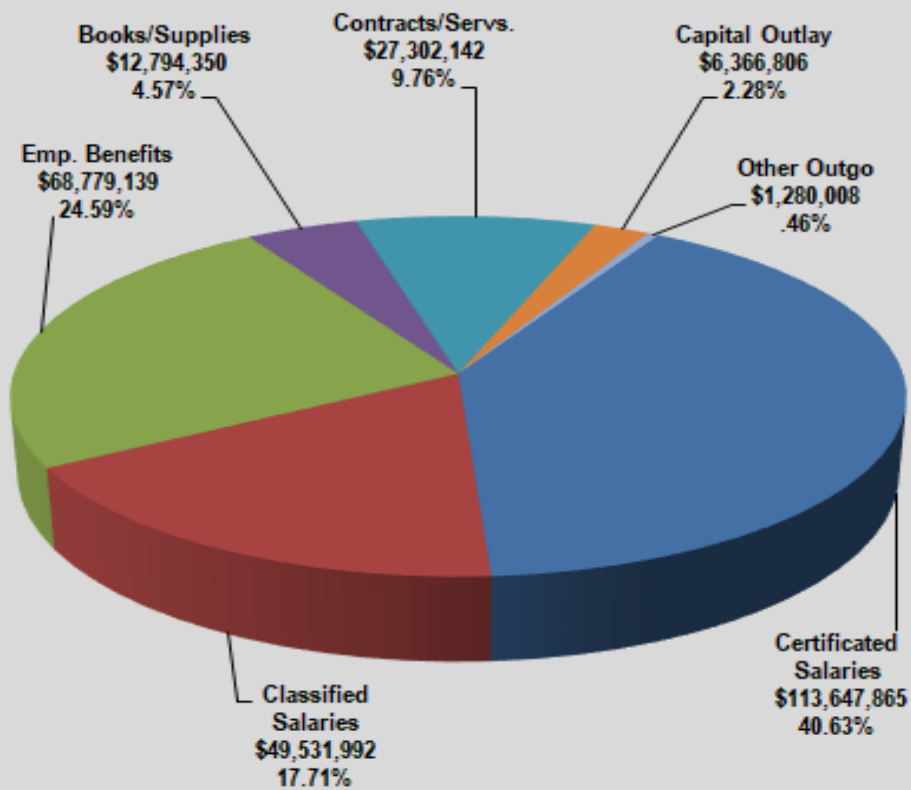
The table to the right and the graphs on the next page are summaries of General Fund expenditures for both 2021-2022 and 2022-2023.

<u>Expense Category</u>	<u>2021/22 Actuals</u>	<u>2022/23 Budget</u>	<u>Increase / (Decrease)</u>
Certificated Salaries	\$115,290,463	\$113,647,865	(\$1,642,598)
Classified Salaries	\$44,716,538	\$49,531,992	\$4,815,454
Employee Benefits	\$60,832,667	\$68,779,139	\$7,946,472
Books & Supplies	\$14,539,439	\$12,794,350	(\$1,745,089)
Contracts & Services	\$30,585,650	\$27,302,142	(\$3,283,508)
Capital Outlay	\$6,836,976	\$6,366,806	(\$470,170)
Other Outgo	\$1,189,528	\$1,280,008	\$90,480
Totals	<u>\$273,991,261</u>	<u>\$279,702,302</u>	<u>\$5,711,041</u>

### 2021-2022 General Fund Unaudited Expenditures



### 2022-2023 General Fund Adopted Budget Expenditures





# GENERAL FUND – FUND BALANCE

The District General Fund Balance in accounting terms is the difference between assets and liabilities: in lay terms, it is the amount of funds the District has as a safety net. The General Fund Balance is comprised of many items: revolving cash, restricted carryover, State mandated reserves, District restricted amounts, and unassigned balances.

## 2021/2022 ACTIVITIES

Beginning Fund Balance July 1, 2021		\$56,820,318
2021/22 Revenues	\$284,222,078	
2021/22 Expenses	\$275,278,501	
Surplus (Deficit)		\$8,943,577
2021/22 Unaudited Ending Fund		
Balance @ June 30, 2022		\$65,763,895
Components of Fund Balance:		
Revolving Cash Reserve	\$75,000	
Prepaid items	\$1,578,971	
Legally Restricted Balance	\$19,504,611	
Commitments	\$21,150,489	
Other Assigned	\$14,954,824	
Unassigned Fund Balance	\$0	
Sub-Total of Components		<u>\$57,263,895</u>
Reserve	Minimum 3%	<u>\$8,500,000</u>

## 2021-2022 Activities

For the 2021-2022 fiscal year, the unaudited ending fund balance was \$65,763,895. The reserve for 2021-2022 was \$8,500,000 which meets the 3% minimum required by the state.

## 2022-2023 Projected

For the 2022-2023 fiscal year, the projected unaudited ending fund balance is \$66,659,361.39. The reserve for 2022-2023 is \$8,500,000 which meets the 3% minimum required by the State.

## 2022/2023 PROJECTED

Beginning Fund Balance July 1, 2022		\$65,763,895
2022/23 Projected Revenues	\$281,747,768	
2022/23 Projected Expenses	\$280,852,302	
Surplus (Deficit)		\$895,466
2022/23 Unaudited Ending Fund		
Balance @ June 30, 2023		\$66,659,361
Components of Fund Balance:		
Revolving Cash Reserve	\$75,000	
Prepaid Items	\$1,125,034	
Legally Restricted Balance	\$20,206,636	
Commitments	\$21,150,489	
Other Assigned	\$15,602,208	
Unassigned Fund Balance	-\$6	
Sub-Total of Components		<u>\$58,159,361</u>
Reserve	Minimum 3%	<u>\$8,500,000</u>



## OTHER FUNDS

In addition to the General Fund, the District operates several other funds. The Special Revenue Funds are: Charter School Fund, Adult Education Fund, Child Development Fund, Cafeteria Fund, and Deferred Maintenance Fund. Capital Project Funds include: Building funds – Bond Proceeds; 2014 Measure G Bond Fund, 2013 Measure P Bond Fund, 2007 Measure M Bond Fund. The Capital Facilities Funds are Folsom Developer Fees and Rancho Cordova Developer Fees, the State School Building Lease/Purchase Fund, the State School Facilities Fund, and the Special Reserve Fund for Capital Outlay. Other funds include the Student Care Fund which is an enterprise fund. Each of these programs is accounted for as an independent entity and separate from other programs and funds. Following is a brief description and summation of activities and goals within each of these supplemental funds:

### Adult Education Fund

Adult Education revenue sources include federal and state funding. These are: The Workforce Innovation and Opportunity Act (WIOA) Title II AEFLA, and The California Adult Education Programs (CAEP), formally known as AB86. State funds are distributed through 71 different consortia located throughout the state. FCAS is a member of the Capitol Adult Education Regional Consortium (CAERC). Adult Education also receives CalWORKs funding and revenue from fee-based programs and Grants. Federal and local Grants and the annual state allocations provide for instructors and staff, instructional aides, professional development, conferences, and materials for ESL, Citizenship, EL Civics for non-English language learners, adult basic education, high school diploma, high school equivalency, and workforce training programs (funding amounts are based on data and accountability submissions such as payment points earned on the CASAS pre and post tests given to all students).

### Cafeteria Fund

Compliance with the accounting procedures established by the California Department of Education, all revenues and expenses related to the operation of the District's comprehensive Food Services Department are accounted for in the District's Cafeteria Fund.

The District participates in the National School Lunch Program, the School Breakfast Program, and the Child and Adult Child Care Program which funds all the meals served. Participation in these programs requires the District Food Services Department to be in compliance with the U.S. Department of Agriculture regulations. For the 2021-2022 school year, \$54 million from the California state budget will be used to supplement USDA funding for free school meals. California will invest \$650 million in ongoing funds by 2022-2023 to permanently continue offering two Free meals per day to all public school students regardless of income.

The Food Services Department provides nutritious meals to the students in our District, serving an average of 13,500 lunch and 4,000 breakfasts per day at all sites. Food Service Department also serves 500 supper meals per day at 11 sites and the after-school snacks at 14 sites. During the summer months, the Seamless Summer Feeding Program is also offered at various sites.

The Food Services Department is a model program for other school districts nationwide and is renowned for its commitment to nutrition in support of education. The department is self-supporting and contributes support to the District's general fund.

### CHARTER SCHOOL

The Folsom Cordova Community Charter School was granted a charter by the Folsom Cordova Board of Trustees to operate as a dependent charter school on May 6, 2004. The charter school and the Folsom Cordova Board of Trustees, as the charter granting agency, negotiate annual short term agreements or Memorandums of Understanding (MOU) to clarify important matters regarding financial, operational, or legal relationships.

The charter supports home school parents through individualized programs, small group instruction, tutorials, and field trips. All required curricular areas are addressed with the California State Content Standards forming the foundation of the learning experience.

The charter serves students TK-8 who reside in Folsom and Rancho Cordova, as well as Sacramento County and those counties contiguous to Sacramento County. Funding for this program is similar to the District's funding which is generated by ADA from the Local Control Funding Formula (LCFF), Lottery Revenues, and Mandated Block Grant.

## Deferred Maintenance Fund

The State Legislature established the Deferred Maintenance Fund in 1980 to assist districts in maintaining facilities and sites. The District has participated in the Deferred Maintenance Program which required both the local District and the State of California to share equally in the cost of major maintenance projects. In lieu of traditional allocations, beginning in 2008/2009 through 2012/2013, funding was based on a baseline established by the State Allocation Board. This requirement was eliminated in 2013/2014 under LCFF. Projects are planned at various school sites for the next five years. The Governing Board recognizes that the lack of adequate funds for the Deferred Maintenance Program has had an impact on all school sites throughout the District and is committed to providing funding using LCFF.

## Building Funds (Bonds)

The District operates three building funds: Measure M (new schools and support facilities) Bond Fund, Measure P Bond Fund, and Measure G Bond Fund.

- Measure P was passed on the November 2012 ballot and authorizes the issuance of bonds equivalent to the amount currently inaccessible under Measure N. The Cordova High School projects, as well as other Rancho Cordova school projects will continue, under Measure P.
- The Measure M (\$750 million) Bond was passed in 2007. The School Facility Improvement District (SFID) area has Sunrise Blvd, as its western boundary, the El Dorado County line as its eastern boundary, Highway 50 as its northern boundary and the existing District boundary as its southern boundary. It is undeveloped land within the cities of Rancho Cordova and Folsom, and the County of Sacramento. Plans for future development indicate a need for 25 new schools, and the District has plans for a future maintenance facility. The Education Services Center was funded from Measure M and was completed in 2012. The first elementary school in the south of highway 50, Mangini Ranch Elementary, opened for the 2021/2022 school year.
- The Measure G (\$195 million) Bond was passed in 2014. The School Facility Improvement District encompasses the city of Folsom north of Highway 50. The bond is intended to upgrade instructional technology, student safety and security systems, construct, acquire, repair classrooms, sites, and furniture/equipment to improve the quality of academic instruction in core subjects like math, science, and writing, replace aging portable classrooms, and upgrade aging and inefficient electrical/HVAC systems to save money.

## Capital Facilities Funds (Developer Fees)

Since January 1987, school districts have had the authority to levy developer fees for all new construction within the school District, including residential, commercial, and industrial development. With the adoption of Senate Bill 50 (SB 50) and the passage of Proposition 1A by the California electorate on November 3, 1998, school districts are authorized to charge development fees based on prescribed state guidelines.

These guidelines require the District to annually adopt a School Facilities Needs Analysis and the Establishment of Alternative School Facilities (Developer) Fees. Also incorporated in the guidelines is the requirement to take into consideration local funds (e.g. bonds) available for new school facilities.



Mangini Ranch Elementary School

## State School Building Lease/Purchase Fund

In accordance with the “Leroy F. Green State School Building Lease-Purchase Law of 1976,” the State School Building Lease-Purchase fund (SSBLPF) was used primarily to account separately for state apportionments to reconstruct, remodel, or replace existing school buildings, and to acquire new school sites and build new schools. With the adoption of Senate Bill 50 (SB50) and the passage of proposition 1A, the District is now accounting for state funded reconstruction and new construction in the School Facilities Program Fund.

## School Facilities Program Fund

With the passage of SB50, the state School Facilities Program Fund was established pursuant to Education Code Section 17070.43 to receive apportionments from the State School Facilities Fund authorized by the State Allocation Board for new school facility construction, and modernization projects. Since the fund's establishment in 1998, funding has been received for 38 projects. The State School Facilities Fund receives revenue from the State Developer Fees and from Bond funds. Each project is tracked separately.

## Special Reserve Fund for Capital Projects

The Special Reserve Fund for Capital Projects exists primarily to provide for the accumulation of monies for capital outlay purposes. The primary source of revenue is rental payments by cellular companies and facility rental fees. Funds are reserved for synthetic turf replacement and stadium improvements at the high schools. This is also the fund used to record Certificates of Participation proceeds, proceeds from sale of real property, interest earnings, federal e-rate revenue, technology, and infrastructure.

## Student Care Fund

The District's Student Care Program continues to expand, offering before and after school care for approximately 670 students at 16 sites. The Student Care Program is a self-supporting, fee-based sliding-scale program with fees paid by parents. The program maintains fiscal solvency with sound fiscal planning, even with budgetary demands for growth. The program has no debt and an appropriate reserve fund is maintained. A valuable service is provided to our students and families attending the student care program.

## Child Development Fund

The District's Child Development Fund is used to account for the operations of California State Preschool Programs. These programs are accounted for in separate funds to comply with statewide accounting procedures.

The District's State Preschool provides no cost school readiness programs with a capacity for 452 three and four year old children of income-eligible families, children of English Language Learners, abused or neglected children, foster children, and children with special needs.

### Major Fund Classifications

#01	General Fund
#08	ASB Trustee
#09	Charter Schools
#11	Adult Education
#12	Child Development
#13	Food Services/Cafeteria
#14	Deferred Maintenance
#22	Folsom Measure G
#23	Rancho Measure P
#24	Rancho 2007 Measure N
#25	Capital Facilities – Folsom
#26	Capital Facilities – Rancho
#27	Undeveloped Area Measure M
#35	State Schools Facilities Fund
#40	Special Reserve, Capital Projects
#63	Student Care Centers



## **Criteria and Standards for School District Budgets**

### **Criterion**

### **Standard**

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

- |    |                                 |  |
|----|---------------------------------|--|
| 1  | Average Daily Attendance        | <p>Funded average daily attendance (ADA) has not been overestimated in the first prior year or in two or more of the previous three years by more than the following percentage levels:</p> <p>3.0% for districts with 1 – 300 ADA</p> <p>2.0% for districts with 301 – 1,000 ADA</p> <p>1.0% for districts with 1,001 – and over ADA</p>  |
| 2  | Enrollment                      | <p>Projected enrollment has not been overestimated in the first prior year or in two or more of the previous three years by more than the following percentage levels:</p> <p>3.0% for districts with 1 – 300 ADA</p> <p>2.0% for districts with 301 – 1,000 ADA</p> <p>1.0% for districts with 1,001 – and over ADA</p>   |
| 3  | ADA to Enrollment Ratio         | <p>Projected second period ADA to enrollment ratio for any of the budget year or two subsequent fiscal years has not increased from the historical average ratio from the three prior fiscal years by more than one half of one percent.</p>   |
| 4  | LCFF Revenue                    | <p>Projected LCFF revenue for any of the budget year or two subsequent fiscal years has not changed from the prior fiscal year by more than the change in population, plus the districts gap funding or its cost-of-living adjustment (COLA) and its economic recovery target payment plus or minus one percent.</p> <p>For basic aid school district projected LCFF revenue has not changed from the prior fiscal year by more than the percent change in property tax revenues plus or minus one percent.</p> <p>For school districts funded by necessary small school formulas, projected LCFF revenue has not changed from the prior fiscal year amount by more than the district's gap funding or COLA and its economic recovery target payment, plus or minus one percent.</p> |
| 5  | Salaries and Benefits           | <p>Projected ratio of total salaries and benefits to total general fund expenditures (excluding transfers out and other financing uses) for any of the budget year or two subsequent fiscal years has not changed by more than percent from the historical average ratio from the three prior fiscal years.</p>  |
| 6  | Other Revenues and Expenditures | <p>Projected operating revenues or expenditures for any of the budget year or two subsequent fiscal years have not changed from the prior fiscal year amount by more than the percentage change in population and the funded cost-of-living adjustment plus or minus 10 percent.</p>   |
| 7  | Facilities Maintenance          | <p>Confirm that the annual contribution for facilities maintenance funding are not less than the amounts required pursuant to <i>Education Code</i> Section 17070.75, if applicable, and the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).</p>  |
| 8  | Deficit Spending                | <p>Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of the total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves as a percentage of total expenditures and other financing uses in two out of three prior fiscal years.</p>  |
| 9  | Fund Balance                    | <p>Budgeted beginning unrestricted general fund balance has not been overestimated in two out of three prior fiscal years by the following percentage levels:</p> <p>1.3% for districts with 301 – 1,000 ADA</p> <p>1.0% for districts with 1,001 – 30,000 ADA</p> <p>0.7% for districts with 30,001 – 400,000 ADA</p> <p>0.3% for districts with 400,001 – and over ADA</p>   |
| 10 | Reserves                        | <p>Available reserves for any of the budget year or two subsequent fiscal years are not less than the following percentages or amounts as applies to total expenditures, transfers out and other financing uses:</p> <p>the greater of 5% or \$71,000 for districts with 0 – 300 ADA</p> <p>the greater of 4% or \$71,000 for districts with 301 – 1,000 ADA</p> <p>3% for districts with 1,001 – 30,000 ADA</p> <p>2% for districts with 30,001 – 400,000 ADA</p> <p>1% for districts with 400,001 – and over ADA</p>   |

## **Supplemental Information**

Provide supplemental information as follows:

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

Provide information on additional indicators as requested.

- |     |   |   |
|-----|---|---|
| S1. | Contingent Liabilities                            | Identify any known or contingent liabilities (e.g. financial or program audits, litigation, state compliance reviews) that may impact the budget.   |
| S2. | Use of One-time Revenues for Ongoing Expenditures | Identify any ongoing general fund expenditures in the budget in excess of one percent of the total general fund expenditures that are funded with one-time resources in the budget year. Explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years.  |
| S3. | Use of Ongoing Revenues for One-time Expenditures | Identify any large non-recurring general fund expenditures that are funded with ongoing general fund revenues   |
| S4. | Contingent Revenues                               | Identify projected revenues for any of the budget year or two subsequent fiscal years that are contingent on reauthorization by the local government, special legislation, or other definitive act, e.g. parcel taxes. If any of these revenues are dedicated for ongoing expenses, explain how the revenues will be replaced or the expenditures reduced.  |
| S5. | Contributions                                     | <p>Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the budget year and two subsequent fiscal years. Provide an explanation if contributions have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. The explanation should include whether contributions are ongoing or one-time in nature.</p> <p>Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the budget year and two subsequent fiscal years. Provide an explanation if transfers have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. The explanation should include whether transfers are ongoing or one-time in nature.</p> <p>Estimate the impact of any capital projects on the general fund operational budget.</p>   |
| S6. | Long-term Commitments                             | Identify all existing multiyear commitments and their annual required payments for the budget year and two subsequent fiscal years. Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations. Explain how any increase in annual payments will be funded. Also explain how any decrease to funding sources used to pay long-term commitments will be replaced.  |
| S7. | Unfunded Liabilities                              | <p>Estimate the unfunded liability for postemployment benefits other than pensions (OPEB) based on an actuarial valuation, if required, or other method; identify or estimate the annual required contribution; and indicate how the obligation is funded (pay-as-you-go, amortized over a specific period, etc.).</p> <p>Estimate the unfunded liability for self-insurance programs such as workers compensation based on an actuarial valuation, if required or another method; identify or estimate the annual required contribution; and indicate how the obligations funded (level of risk retained, funding approach, etc.)</p>  |
| S8. | Status of Labor                                   | <p>Analyze the status of employee labor agreements</p> <p>Identify new labor agreements, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required Board meeting.</p> <p>Compare the increase in new commitments to the projected increase in ongoing revenues and explain how these commitments will be funded in future years.</p> <p>If salary and benefit negotiations are not finalized at budget adoption, upon settlement with certificated or classified staff:</p> <p>The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education with an analysis of the cost of the settlement and its impact on the operating budget.</p> <p>The county superintendent shall review the analysis relative to the criteria and standards and may provide written comments to the president of the district governing board and superintendent.</p> |





## *General Fund by Object*



Fund :01 GENERAL FUND

Object	CLASSIFICATION	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 ADOPTED BUDGET
1109	REIMBURSEMENT -SALARY	33,106-	705-	26,388-	
1110	TEACHER SALARIES-REGULAR	77,174,185	78,504,373	84,221,004	87,610,514
1120	TEACHER SALARIES-SUBSTITUTES	490,171	199,536	1,139,252	1,250,681
1125	TEACHERS SALARY-SUB,SICK LEAVE	876,930	830,997	1,199,220	1,234,000
1129	TEACHERS SALARY-SUB, LONG TERM	800	13,420	19,000	25,000
1130	TEACHERS SALARY-TEMP/HOURLY	697,468	3,029,314	4,392,539	1,108,048
1150	TEACHER SALARIES-OPEN POSITION	31,522	77,408	148,841	
1180	TEACHER SALARIES - STIPEND PAY	1,746,567	734,739	3,696,680	1,764,458
1210	CERT PUPIL SUPPORT SALARIES	5,992,855	6,314,101	6,712,410	7,091,038
1220	CERT PUPIL SUPP.- SUBSTITUTES	3,203			8,480
1225	CERT PUPIL SUPP.-SUB, SICK LV	21,276	74,957	34,530	54,500
1229	CERT PUPIL SUPP, LONG TERM SUB	5,428	1,144		
1230	CERT PUPIL SUPPORT-TEMP/HOURLY	32,506	179,193	149,606	42,374
1250	CERT PUPIL SUPP.-OPEN POSITION	7,026		3,790	
1280	CERT PUPIL SUPPORT STIPEND	17,500	11,362	196,600	7,500
1310	CERT SUPRVRS/ADMIN SALARY	10,148,925	9,839,951	10,667,654	11,304,339
1320	CERT SUPRVRS/ADMIN-SUBSTITUTES	3,418	720	5,127	1,000
1325	CERT SUPRVRS/ADMIN-SUB,SICK LV	1,138	160	46,526	45,000
1330	CERT SUPRVRS/ADMIN-TEMP/HOURLY	32,332	286,338	216,887	30,000
1350	CERT SUPERV & ADMIN - OPEN	16,956		16,085	
1380	CERT SUPERV & ADMIN STIPEND		3,000	276,915	
1910	OTHER CERT SALARIES	1,633,870	1,516,521	1,882,518	2,003,478
1920	OTHER CERT SALARY, SUBSTITUTES	653	150	1,931	
1925	OTHER CERT SALARY-SUB, SICK LV	4,902	27,083		
1930	OTHER CERT SALARY-TEMP/HOURLY	12,757	26,533	59,064	2,825
1980	OTHER CERTIFICATED STIPEND	150,225	144,267	230,673	64,630
TOTAL: lxxx		99,069,503	101,814,562	115,290,463	113,647,865
2100	INSTRUCTIONAL AIDE SALARIES			1,427	
2109	REIMBURSEMENT -SALARY	4,953-		19,983-	
2110	INSTRUCTIONAL AIDE SALARIES	8,613,978	8,903,610	10,403,660	14,135,292
2116	INSTR AIDES VACATION PAY	1,891	31,938	33,736	
2120	INSTRUCTIONAL AIDE SUBSTITUTE	33,251	7,433	11,704	1,050
2125	INSTR AIDES SALARY,SUB-SICK LV	152,606	15,907	58,057	109,410
2129	INSTR AIDE SAL.- LONG TERM SUB			6,589	
2130	INSTR AIDES - TEMPORARY/HOURLY	206,644	635,204	821,331	590,627
2140	INSTR AIDES SALARY OVERTIME	22,302	2,079	58,615	10,875
2150	INSTR AIDES - OPEN POSITION	61,551	12,291	127,577	
2180	INSTRUCTIONAL AIDE STIPEND	502,024	379,474	555,288	57,000
2209	REIMBURSEMENT -SALARY	12,791-	2,376-	36,436-	
2210	CLASSIFIED SUPPORT SALARY	14,849,706	14,842,279	16,332,190	18,223,523
2216	CLASS. SUPPORT VACATION PAY	106,689	33,386	59,742	
2220	CLASSIFIED SUPPORT SUBSTITUTE	159,275	62,124	241,944	132,600
2225	CLASS. SUPPORT SUB, SICK LEAVE	113,640	109,706	155,277	160,900
2230	CLASSIFIED SUPPORT PART TIME	527,938	548,458	727,766	275,527
2240	CLASSIFIED SUPPORT OVER TIME	508,978	193,388	711,006	474,980
2250	CLASSIFIED SUPPORT - OPEN POS.	81,458	64,868	117,237	
2280	CLASSIFIED SUPPORT STIPEND	16,034	17,230	17,303	16,500
2310	CLASSIFIED SUPV & ADMIN SALARY	1,057,592	1,115,408	1,467,476	1,917,960
2316	CLASS. ADMIN VACATION PAY	34,035		41,315	
2330	CLASSIFIED SUPV & ADMIN HOURLY	26,400	26,180	26,400	26,400

Fund :01 GENERAL FUND		2019-2020	2020-2021	2021-2022	2022-2023
Object	OBJECT NAME	ACTUALS	ACTUALS	ACTUALS	ADOPTED BUDGET
2380	CLASSIFIED SUPV & ADM STIPEND			5,050	
2409	REIMBURSEMENT -SALARY	95-		534-	
2410	CLERICAL & TECHNICAL SALARIES	8,113,678	8,405,848	9,981,905	10,869,951
2416	CLERICAL/TECH/OFFICE VAC PAY	48,694	32,243	57,687	18,000
2420	CLERICAL & TECH SUBSTITUTES	3,965	5,520	7,197	21,800
2425	CLERICAL/TECH SUBS, SICK LEAVE	31,995	33,905	54,650	44,550
2430	CLERICAL & TECHNICAL HOURLY	92,896	118,921	206,362	77,254
2440	CLERICAL & TECHNICAL OVERTIME	57,339	139,440	222,646	56,751
2450	CLERICAL & TECH OPEN POSITION	23,341	14,800	30,633	
2480	CLERICAL & TECHNICAL STIPEND		3,639	9,375	36,900
2910	OTHER CLASSIFIED SALARIES	118,303	126,958	1,969,437	2,136,464
2916	OTHER CLASS.VACATION PAY			127	
2920	OTHER CLASSIFIED SUBSTITUTE	1,647		2,197	4,300
2925	OTHER CLASS SUB, SICK LEAVE			27,688	32,000
2930	OTHER CLASSIFIED TEMP/HOURLY	75,018	32,747	127,727	99,378
2940	OTHER CLASSIFIED OVER TIME	15,938	5,496	28,727	2,000
2950	*** NOT ON FILE ***			66,444	
2980	OTHER CLASSIFIED STIPEND	34,661			
TOTAL: 2xxx		35,675,626	35,918,104	44,716,538	49,531,992
3101	STRS CERTIFICATED	28,967,784	25,943,153	30,006,872	32,256,004
3102	STRS CLASSIFIED	168,974	174,965	190,288	128,880
3201	PERS CERTIFICATED	210,910	228,000	310,106	117,902
3202	PERS CLASSIFIED	6,152,275	6,731,318	8,480,122	11,240,505
3301	SOCIAL SECURITY CERTIFICATED	81,448	81,608	131,159	50,091
3302	SOCIAL SECURITY CLASSIFIED	2,084,756	2,093,002	2,647,652	3,028,515
3311	MEDICARE - CERTIFICATED	1,383,514	1,418,592	1,622,858	1,642,847
3312	MEDICARE - CLASSIFIED	499,309	500,740	633,845	713,952
3401	HEALTH & WELFARE CERTIFICATED	8,292,946	7,692,151	8,664,033	9,716,967
3402	HEALTH & WELFARE CLASSIFIED	3,725,874	3,454,905	3,931,767	5,609,256
3501	UNEMPLOYMENT - CERTIFICATED	47,959	73,990	561,176	566,498
3502	UNEMPLOYMENT - CLASSIFIED	17,222	27,505	218,733	246,024
3601	WORKERS COMP - CERTIFICATED	1,744,936	1,532,486	1,694,653	1,714,015
3602	WORKERS COMP - CLASSIFIED	627,653	539,174	660,656	743,640
3941	WAIVED MEDICAL-CERTIFICATED	713,038	666,734	652,928	599,653
3942	WAIVED MEDICAL-CLASSIFIED	421,219	430,148	425,820	403,670
3962	BOARD APPROVED MILEAGE-CLASS.	562			720
TOTAL: 3xxx		55,140,379	51,588,471	60,832,667	68,779,139
4100	TEXTBOOKS	2,816,941	125,074	2,346,897	320,200
4109	REIMBURSEMENT -TEXTBOOKS	80-	80-		
4200	BOOKS OTHER THAN TEXTBOOKS	235,059	305,302	748,565	547,217
4300	SUPPLIES	3,160,745	5,207,854	5,006,667	6,305,332
4315	COMPUTER SOFTWARE/SUPPLIES	549,340	5,436,965	2,752,871	2,743,381
4325	IN-DISTRICT MEETING SUPPLIES	35,436	11,925	41,403	45,350
4335	PROTOCOL MATERIALS-SPEC. EDUC.	32,483	37,521	87,110	63,500
4340	PUPIL TRANSPORTATION SUPPLIES	7,426	8,408	5,509	12,000
4341	FUEL	342,985	248,047	609,994	1,238,500
4342	OIL/LUBE	12,985	7,998	19,444	25,000
4343	PARTS	145,800	135,180	137,070	336,500
4344	TIRES & ACCESSORIES	38,818	23,023	39,296	75,000

Fund :01 GENERAL FUND		2019-2020	2020-2021	2021-2022	2022-2023
Object	OBJECT NAME	ACTUALS	ACTUALS	ACTUALS	ADOPTED BUDGET
4400	INVENTORIED EQUIPMENT	612,195	805,568	618,831	401,360
4415	TECHNOLOGY EQUIPMENT	420,227	1,543,653	2,125,782	681,010
4700	FOOD SERVICES-FOOD	7,189			
	TOTAL: 4xxx	8,417,549	13,896,439	14,539,439	12,794,350
5100	SUB-AGREEMENTS>25,000 (NPS 0%)	720,714	524,422	807,005	524,083
5102	SUB-AGREEMENTS>25,000 NPA 0%	218,446	139,929	328,394	140,000
5200	TRAVEL & CONFERENCE	621,895	284,342	504,654	917,081
5210	EMPLOYEE MILEAGE	99,643	22,170	76,478	110,915
5300	DUES & MEMBERSHIPS	131,160	144,367	140,572	144,509
5400	INSURANCE	982,074	1,143,709	1,373,322	1,720,079
5450	OTHER INSURANCE	333-			
5510	ELECTRICITY	2,684,488	2,617,874	3,164,167	2,847,124
5515	GAS	379,585	599,258	729,197	845,241
5520	WATER	622,923	758,299	738,278	831,008
5525	WASTE DISPOSAL	178,054	135,880	301,951	285,049
5535	PEST CONTROL	139,076	180,166	201,061	186,000
5550	SEWER	283,383	187,932	297,878	301,005
5600	RENTALS, LEASES & REPAIRS		9,731	1,649	
5610	REPAIR/LABOR	2,939,804	3,684,038	3,080,748	2,058,001
5630	RENT OR LEASE-BLDGS/CLASSROOMS	9,100		15,163	18,200
5640	RENTAL & LEASES-EQUIPMENT	336,217	240,479	245,357	289,250
5660	MAINTENANCE AGREEMENTS	505,213	440,078	495,357	653,911
5755	INTERFUND SVC - COMPUTER SUPP	1,000-	1,100-	10,800-	1,400-
5762	INTERFUND SVC-FUEL & REPAIRS	7,727-	7,812-	7,215-	6,700-
5767	TRFS OF DIRECT COSTS-INTERFUND	287,014-	233,928-	318,307-	303,738-
5775	INTERFUND SVC-FID CHARGES	1,000-	250-		
5780	INTERFUND SVC-FOOD SERVICE				90,000
5785	INTERFUND SVC - UTILITIES/UTIL	48,000-		42,000-	
5795	INTERFUND SVC-MISC	24,568-	14,940-	16,000-	16,000-
5800	OTHER SERVICES & OPERATING EXP	5,233,166	4,299,202	6,217,574	6,187,758
5803	*** NOT ON FILE ***			9,319	
5810	ADMINISTRATIVE CONSULTANTS	74,200	81,062	74,200	74,200
5815	SOFTWARE-LIC & ONLINE SVCS	1,889,973	5,498,045	7,518,918	3,979,802
5820	LEGAL FEES	609,636	505,698	409,721	494,365
5825	ELECTION EXPENSES		44,188		70,000
5830	FINGER PRINTING	50,999	13,214	40,371	65,199
5835	LAUNDRY OF UNIFORMS	26,358	36,730	39,222	32,000
5840	DRUG & ALCOHOL TESTING	3,926	8,317	5,757	
5845	CHARTER BUS SERVICES	126,869		100,871	300,000
5850	ADVERTISING	29,480	2,544	12,006	34,660
5860	STUDENT ACTIVITY FEES	556,530	38,199	268,558	795,124
5870	NON PUBLIC SCH TUITION-0%	1,736,229	1,467,177	1,683,241	1,800,000
5872	NON PUBLIC AGENCY REL SVC-0%	880-	35,735	59,019	36,000
5875	LEGAL SETTLEMENTS	137,115	373,374	280,916	250,000
5881	RETIREE BENEFITS-CERT TRUST FD		386,884	418,715	514,759
5882	RETIREE BENEFITS-CLASS TRST FD		300,155	354,848	366,816
5885	MGMT/CONF ADDITIONAL 3 YR-CERT		48,912	52,412	53,037
5886	MGMT/CONF ADDITIONAL 3 YRS-CLAS		13,830	31,826	27,478
5890	SECURITY-OUTSIDE CONTRACT SVC	564,099	284,648	488,330	242,585
5910	COMMUNICATIONS-TELEPHONE	169,011	164,989	179,304	185,058

Fund :01 GENERAL FUND		2019-2020	2020-2021	2021-2022	2022-2023
Object	OBJECT NAME	ACTUALS	ACTUALS	ACTUALS	ADOPTED BUDGET
5920	POSTAGE	70,908	43,827	64,843	65,701
5930	COMMUNICATIONS-PAGERS/CELLULAR	57,752	299,756	168,771	93,982
	TOTAL: 5xxx	21,817,502	24,801,129	30,585,650	27,302,142
*SUB-TOTAL:1000-5999		220,120,559	228,018,705	265,964,757	272,055,488
6140	SITE INSPECTIONS			3,700	
6150	SITE SUPPORT COSTS			50	
6170	LAND IMPROVEMENTS/DEVELOPMENTS	25,470		157,147	226,775
6200	BUILDINGS & IMPROVEMNT OF BLDG	11,810	4,386,097	2,260,363	477,347
6210	BUILDINGS - ARCHITECT	4,273	10,210	17,000	3,630
6220	BUILDINGS - DSA PLAN CHECKS			3,584	
6250	BUILDINGS - OTHER COSTS	1,431			193,892
6270	PERMANENT CONSTRUCTION	1,853,502			
6278	OTHER CONSTRUCTION			18,960	
6280	BLDGS-CONSTRUCTION TESTING			290	12,465
6290	BUILDINGS-INSPECTIONS				3,150
6400	FURNITURE AND EQUIPMENT	1,064,604	4,559,435	1,826,242	5,006,319
6415	TECHNOLOGY EQUIPMENT	315,729	992,629	2,549,640	440,228
6500	EQUIP REPLACEMENT OVER \$5,000				3,000
	TOTAL: 6xxx	3,276,819	9,948,370	6,836,976	6,366,806
*SUB-TOTAL:1000-6999		223,397,378	237,967,075	272,801,733	278,422,294
7130	TUITION-STATE SPECIAL SCHOOLS	17,144	17,247	17,286	18,000
7142	OTH TUIT,EXC CST PMT TO COE	903,326	1,263,660	1,113,713	1,212,627
7282	ALL OTHER TRFS TO COUNTY OFFC	91,745	91,745	91,745	91,745
7350	TRFS OF INDIRECT COSTS/INTERFD	296,691-	210,490-	350,181-	359,329-
7438	DEBT SERVICE - INTEREST	50,288	40,794	30,960	20,992
7439	OTHER DEBT SERVICE - PRINCIPAL	270,895	280,392	286,004	295,973
7619	OTHER AUTH INTERFUND TF OUT	1,150,000	4,782,328	1,287,240	1,150,000
	TOTAL: 7xxx	2,186,707	6,265,676	2,476,768	2,430,008
*SUB-TOTAL:1000-7999		225,584,085	244,232,751	275,278,501	280,852,302
**TOTAL:1000-5999		220,120,559	228,018,705	265,964,757	272,055,488
**TOTAL:1000-6999		223,397,378	237,967,075	272,801,733	278,422,294
**TOTAL:1000-7999		225,584,085	244,232,751	275,278,501	280,852,302
**TOTAL:8000-8999					





*General Fund*  
*Program Details by Resource*



Resource:0000 UNRESTRICTED/UNDESIGNATED

		2019-2020	2020-2021	2021-2022	2022-2023
		ACTUALS	ACTUALS	ACTUALS	ADOPTED BUDGET
8011	REV LIMIT STATE AID-CURR YEAR	103,714,704	80,018,690	72,104,189	105,877,157
8019	REV LIMIT STATE AID-PRIOR YEAR	188,758-	69,358-	1,767-	
8021	HOMEOWNERS' EXEMPTION	475,709	475,654	478,355	467,871
8022	TIMBER YIELD TAX	11	16	13	
8041	SECURED TAX ROLLS	50,832,534	54,132,094	57,602,121	56,521,797
8042	UNSECURED ROLL TAXES	1,874,051	1,967,625	1,979,268	1,564,855
8043	PRIOR YEARS' TAXES	497,877	592,186	514,238	419,574
8044	SUPPLEMENTAL TAXES	854,310	1,093,967	1,305,727	1,543,232
8045	EDUC REV AUGMENTATION FUND	8,244,751	9,163,069	10,076,752	7,650,386
8047	COMMUNITY REDEVELOPMENT FUNDS	430,970	455,921	458,757	455,921
8049	RPTTF REDEVELOPMENT FUNDS	1,838,574	2,160,428	2,081,496	2,160,428
8082	OTHER IN-LIEU TAXES	15,521	12,219	17,811	13,870
8089	LESS: NON-REV LMT (50%) ADJUST	7,760-	5,345-		7,760-
8091	REVENUE LIMIT TRANSFERS	650,566-	650,566-	650,566-	650,566-
8096	TRF CHRTR SCH IN-LIEU PRP TAX	531,614-	572,067-	955,568-	556,428-
8550	MANDATED COST REIMBURSEMENTS	817,288	820,534	836,443	852,346
8590	ALL OTHER STATE REVENUES	1,569,676	65,041	692,916	65,000
8650	LEASES & RENTALS	402,368	44,707	4,994	
8660	INTEREST	658,842	401,511	454,910-	150,000
8691	MISC FUNDS-NON-REV LIM ADJUST	7,760	5,345		5,990
8699	ALL OTHER LOCAL REVENUES	3,658,975	2,194,586	907,335	622,514
8782	TRANSFERS FROM COUNTY OFFICE		6,123		
8919	OTHER AUTH INTERFUND TF IN	118,701		120,077	
8980	CONTRIB FR UNREST REVENUE	45,985,644-	45,801,189-	50,294,683-	62,859,666-
8982	UNRESTR CONTRIB TO TRANSP	3,471,294-	4,619,300-	5,780,620-	7,397,020-
	TOTAL: 8xxx	125,176,987	101,891,891	91,042,379	106,899,501
1109	REIMBURSEMENT -SALARY	13,435-		26,388-	
1110	TEACHER SALARIES-REGULAR	47,705,930	34,259,930	27,072,958	32,102,933
1120	TEACHER SALARIES-SUBSTITUTES	150,316	122,516	784,867	549,850
1125	TEACHERS SALARY-SUB,SICK LEAVE	730,393	676,730	1,003,281	1,089,000
1129	TEACHERS SALARY-SUB, LONG TERM	800	280	19,000	25,000
1130	TEACHERS SALARY-TEMP/HOURLY	79,116	105,062	42,041	142,998
1150	TEACHER SALARIES-OPEN POSITION	18,590	76,052	52,158	
1180	TEACHER SALARIES - STIPEND PAY	468,571	376,286	409,459	121,553
1210	CERT PUPIL SUPPORT SALARIES	2,493,740	2,628,277	2,801,031	2,939,227
1220	CERT PUPIL SUPP.- SUBSTITUTES	3,203			4,480
1225	CERT PUPIL SUPP.-SUB, SICK LV	4,324	48,634	16,892	20,000
1230	CERT PUPIL SUPPORT-TEMP/HOURLY	24,439	7,899	8,517	13,000
1250	CERT PUPIL SUPP.-OPEN POSITION	7,026			
1280	CERT PUPIL SUPPORT STIPEND			6,600	
1310	CERT SUPRVRS/ADMIN SALARY	8,145,133	8,060,481	8,407,967	8,446,260
1320	CERT SUPRVRS/ADMIN-SUBSTITUTES	3,118	720	1,280	1,000
1325	CERT SUPRVRS/ADMIN-SUB,SICK LV	1,138	160	46,526	45,000
1330	CERT SUPRVRS/ADMIN-TEMP/HOURLY			1,999	
1350	CERT SUPERV & ADMIN - OPEN	16,956		16,085	
1910	OTHER CERT SALARIES	169,932	47,428	211,198	201,259
1920	OTHER CERT SALARY, SUBSTITUTES	653	150	731	
1930	OTHER CERT SALARY-TEMP/HOURLY	2,328	5,660	6,580	2,825
1980	OTHER CERTIFICATED STIPEND	112,650	97,438	28,500	28,500
	TOTAL: 1xxx	60,124,918	46,513,703	40,911,283	45,732,885

Resource:0000 UNRESTRICTED/UNDESIGNATED

		2019-2020	2020-2021	2021-2022	2022-2023
		ACTUALS	ACTUALS	ACTUALS	ADOPTED BUDGET
2110	INSTRUCTIONAL AIDE SALARIES	12,580	13,559	12,256	13,129
2116	INSTR AIDES VACATION PAY	23			
2120	INSTRUCTIONAL AIDE SUBSTITUTE	91		828	450
2125	INSTR AIDES SALARY,SUB-SICK LV	1,054	1,528	1,509	2,610
2130	INSTR AIDES - TEMPORARY/HOURLY	41,378	25,005	22,691	62,030
2140	INSTR AIDES SALARY OVERTIME		28	238	
2150	INSTR AIDES - OPEN POSITION			846	
2180	INSTRUCTIONAL AIDE STIPEND	476,558	368,992	478,608	
2209	REIMBURSEMENT -SALARY	7,887-	2,376-	25,846-	
2210	CLASSIFIED SUPPORT SALARY	6,428,124	6,350,033	5,627,655	6,198,478
2216	CLASS. SUPPORT VACATION PAY	29,055	13,876	33,278	
2220	CLASSIFIED SUPPORT SUBSTITUTE	73,484	15,176	102,961	41,600
2225	CLASS. SUPPORT SUB, SICK LEAVE	111,230	101,207	152,687	160,900
2230	CLASSIFIED SUPPORT PART TIME	278,338	204,410	221,172	74,494
2240	CLASSIFIED SUPPORT OVER TIME	130,787	27,406	225,782	78,000
2250	CLASSIFIED SUPPORT - OPEN POS.	78,798	60,956	110,329	
2280	CLASSIFIED SUPPORT STIPEND	1,200	1,542	1,200	1,500
2310	CLASSIFIED SUPV & ADMIN SALARY	831,390	874,487	978,894	1,296,195
2316	CLASS. ADMIN VACATION PAY	1,408		41,315	
2330	CLASSIFIED SUPV & ADMIN HOURLY	26,400	26,180	26,400	26,400
2409	REIMBURSEMENT -SALARY	95-		534-	
2410	CLERICAL & TECHNICAL SALARIES	6,983,353	7,245,839	8,014,057	6,999,267
2416	CLERICAL/TECH/OFFICE VAC PAY	39,782	29,705	52,150	
2420	CLERICAL & TECH SUBSTITUTES	2,702	4,452	2,528	21,000
2425	CLERICAL/TECH SUBS, SICK LEAVE	29,660	30,951	45,450	39,550
2430	CLERICAL & TECHNICAL HOURLY	71,876	74,763	73,389	42,025
2440	CLERICAL & TECHNICAL OVERTIME	42,974	114,711	203,744	47,500
2450	CLERICAL & TECH OPEN POSITION	21,834	1,813	30,067	
2480	CLERICAL & TECHNICAL STIPEND		3,639	9,375	36,900
2910	OTHER CLASSIFIED SALARIES	118,303	126,958	1,533,336	1,762,797
2916	OTHER CLASS.VACATION PAY			26	
2920	OTHER CLASSIFIED SUBSTITUTE	1,518		1,716	4,300
2925	OTHER CLASS SUB, SICK LEAVE			27,688	32,000
2930	OTHER CLASSIFIED TEMP/HOURLY	9,576	1,555	14,291	14,000
2940	OTHER CLASSIFIED OVER TIME	14,007	1,355	809	
2950	OTHER CLASSIFIED - OPEN POSITI			66,444	
2980	OTHER CLASSIFIED STIPEND	32,911			
TOTAL: 2xxx		15,882,413	15,717,751	18,087,337	16,955,125
3101	STRS CERTIFICATED	10,139,946	7,347,128	6,645,901	14,166,234
3102	STRS CLASSIFIED	19,024	20,283	23,585	12,645
3201	PERS CERTIFICATED	80,707	74,407	71,934	25,211
3202	PERS CLASSIFIED	2,688,015	2,942,406	3,547,827	3,787,211
3301	SOCIAL SECURITY CERTIFICATED	35,201	28,655	36,902	29,438
3302	SOCIAL SECURITY CLASSIFIED	930,467	921,653	1,072,934	1,066,383
3311	MEDICARE - CERTIFICATED	836,378	640,472	565,018	1,134,073
3312	MEDICARE - CLASSIFIED	221,764	218,332	255,961	251,621
3401	HEALTH & WELFARE CERTIFICATED	5,179,629	3,382,291	3,232,688	6,553,168
3402	HEALTH & WELFARE CLASSIFIED	1,770,084	1,699,669	1,865,465	1,521,922
3501	UNEMPLOYMENT - CERTIFICATED	29,055	33,693	195,013	392,040
3502	UNEMPLOYMENT - CLASSIFIED	7,643	10,695	88,236	86,705

Resource:0000 UNRESTRICTED/UNDESIGNATED

		2019-2020	2020-2021	2021-2022	2022-2023
		ACTUALS	ACTUALS	ACTUALS	ADOPTED BUDGET
3601	WORKERS COMP - CERTIFICATED	1,055,625	693,286	588,983	1,184,412
3602	WORKERS COMP - CLASSIFIED	278,618	234,974	266,609	261,939
3941	WAIVED MEDICAL-CERTIFICATED	397,655	319,613	217,316	453,432
3942	WAIVED MEDICAL-CLASSIFIED	170,379	165,463	168,070	166,557
3962	BOARD APPROVED MILEAGE-CLASS.	562			720
	TOTAL: 3xxx	23,840,752	18,733,021	18,842,442	31,093,711
4100	TEXTBOOKS		4,597		
4200	BOOKS OTHER THAN TEXTBOOKS	80,132	68,060	132,842	149,566
4300	SUPPLIES	1,678,517	1,321,900	1,813,312	2,353,983
4315	COMPUTER SOFTWARE/SUPPLIES	373,020	1,437,941	875,614	4,550
4325	IN-DISTRICT MEETING SUPPLIES	19,560	8,992	28,710	25,416
4341	FUEL	109		75	
4400	INVENTORIED EQUIPMENT	212,539	109,724	94,009	152,455
4415	TECHNOLOGY EQUIPMENT	285,751	517,168	696,499	45,109
4700	FOOD SERVICES-FOOD	7,189			
	TOTAL: 4xxx	2,656,817	3,468,382	3,641,061	2,731,079
5100	SUB-AGREEMENTS>25,000 (NPS 0%)			322	322
5200	TRAVEL & CONFERENCE	144,721	85,954	186,878	213,137
5210	EMPLOYEE MILEAGE	55,696	16,390	44,493	43,197
5300	DUES & MEMBERSHIPS	98,645	99,378	96,178	86,745
5400	INSURANCE	982,074	1,143,709	1,373,322	1,694,959
5450	OTHER INSURANCE	333-			
5510	ELECTRICITY	2,684,488	2,617,874	3,164,167	2,847,124
5515	GAS	379,585	599,258	729,197	845,241
5520	WATER	622,923	758,299	738,278	831,008
5525	WASTE DISPOSAL	172,215	129,639	294,506	274,049
5535	PEST CONTROL	139,076	180,166	201,061	186,000
5550	SEWER	283,383	187,932	297,878	301,005
5600	RENTALS, LEASES & REPAIRS		275		
5610	REPAIR/LABOR	236,753	258,439	250,622	233,020
5630	RENT OR LEASE-BLDGS/CLASSROOMS	7,200			
5640	RENTAL & LEASES-EQUIPMENT	238,271	167,060	139,511	167,500
5660	MAINTENANCE AGREEMENTS	425,993	362,327	383,928	196,511
5715	INTERPROG SVC - COMPUTER SUPP	8,600-	20,780-	70,900-	11,300-
5725	INTERPROGRAM SVC-FID CHARGES	500-	500-	1,500-	750-
5730	INTERPROGRAM SVC-FIELD TRIP	198,136	12,028	42,194	37,786
5732	INTERPROG SVC-M&O FUEL/REPAIR	124,291	134,162	146,072	126,000
5735	INTERPROG. SVC-FACILITIES USE	11,266-			
5737	TRNSFRS OF DIRECT COSTS-INTRA	274,743-	356,535-	374,847-	282,755-
5744	ELEMENTARY INTERVENTION	19,231	4,500	15,000	
5746	FAMILY CENTER SUPPORT SVC	1,392-			
5755	INTERFUND SVC - COMPUTER SUPP	1,000-	1,100-	10,800-	1,400-
5767	TRFS OF DIRECT COSTS-INTERFUND	287,014-	233,928-	318,307-	303,738-
5775	INTERFUND SVC-FID CHARGES	1,000-	250-		
5785	INTERFUND SVC - UTILITIES/UTIL	48,000-		42,000-	
5795	INTERFUND SVC-MISC	24,568-	14,940-	16,000-	16,000-
5800	OTHER SERVICES & OPERATING EXP	2,880,562	2,623,761	2,216,972	2,161,041
5810	ADMINISTRATIVE CONSULTANTS	74,200	81,062	74,200	74,200
5815	SOFTWARE-LIC & ONLINE SVCS	1,247,926	1,399,118	1,678,126	359,944

Resource:0000 UNRESTRICTED/UNDESIGNATED

		2019-2020	2020-2021	2021-2022	2022-2023
		ACTUALS	ACTUALS	ACTUALS	ADOPTED BUDGET
5820	LEGAL FEES	355,088	309,958	262,739	324,365
5825	ELECTION EXPENSES		44,188		70,000
5830	FINGER PRINTING	50,999	13,214	40,371	65,199
5850	ADVERTISING	28,946	2,243	12,006	33,160
5860	STUDENT ACTIVITY FEES	494,155	22,916	8,677	3,500
5890	SECURITY-OUTSIDE CONTRACT SVC	366,021	118,501	244,325	
5910	COMMUNICATIONS-TELEPHONE	169,011	164,989	179,304	168,558
5920	POSTAGE	64,012	36,727	57,496	46,299
5930	COMMUNICATIONS-PAGERS/CELLULAR	15,084	16,423	15,600	14,160
	TOTAL: 5xxx	11,900,267	10,962,457	12,059,068	10,788,087
	*SUB-TOTAL:1000-5999	114,405,167	95,395,313	93,541,191	107,300,887
6210	BUILDINGS - ARCHITECT	4,273	10,210		
6250	BUILDINGS - OTHER COSTS	1,431			
6400	FURNITURE AND EQUIPMENT	320,588	199,672	203,976	369,989
6415	TECHNOLOGY EQUIPMENT	11,610	708,289	46,592	
	TOTAL: 6xxx	337,902	918,170	250,568	369,989
	*SUB-TOTAL:1000-6999	114,743,069	96,313,483	93,791,759	107,670,876
7142	OTH TUIT,EXC CST PMT TO COE	829,100	1,188,797	1,034,641	1,137,627
7310	TRANSFERS OF INDIRECT COSTS	270,958-	537,564-	1,316,819-	971,290-
7320	SPEC ED/TRANSP INDIRECT COSTS	1,643,321-	1,775,081-	2,275,360-	2,537,803-
7350	TRFS OF INDIRECT COSTS/INTERFD	296,691-	210,490-	350,181-	359,329-
7438	DEBT SERVICE - INTEREST	387	200		
7439	OTHER DEBT SERVICE - PRINCIPAL	3,832	4,020		
7619	OTHER AUTH INTERFUND TF OUT	750,000	4,382,328	850,000	550,000
	TOTAL: 7xxx	627,651-	3,052,211	2,057,718-	2,180,795-
	*SUB-TOTAL:1000-7999	114,115,418	99,365,695	91,734,041	105,490,081
	**TOTAL:1000-5999	114,405,167	95,395,313	93,541,191	107,300,887
	**TOTAL:1000-6999	114,743,069	96,313,483	93,791,759	107,670,876
	**TOTAL:1000-7999	114,115,418	99,365,695	91,734,041	105,490,081
	**TOTAL:8000-8999	125,176,987	101,891,891	91,042,379	106,899,501

Resource:0022 CALSAFE SUPPORTIVE SERVICES

8980	CONTRIB FR UNREST REVENUE	232,201	243,242	258,023	263,366
	TOTAL: 8xxx	232,201	243,242	258,023	263,366
1110	TEACHER SALARIES-REGULAR	162,824	173,110	179,600	182,888
1210	CERT PUPIL SUPPORT SALARIES	13,653	14,279	15,079	15,079
	TOTAL: 1xxx	176,477	187,389	194,679	197,967
2410	CLERICAL & TECHNICAL SALARIES	7,310	8,555	11,488	11,487
	TOTAL: 2xxx	7,310	8,555	11,488	11,487
3101	STRS CERTIFICATED	30,178	30,122	32,940	37,811

Resource:0022 CALSAFE SUPPORTIVE SERVICES

		2019-2020	2020-2021	2021-2022	2022-2023
		ACTUALS	ACTUALS	ACTUALS	ADOPTED BUDGET
3202	PERS CLASSIFIED	1,442	1,755	2,632	2,914
3302	SOCIAL SECURITY CLASSIFIED	475	554	741	712
3311	MEDICARE - CERTIFICATED	2,624	2,783	2,888	2,871
3312	MEDICARE - CLASSIFIED	111	129	173	167
3401	HEALTH & WELFARE CERTIFICATED	2,222	1,453	550	1,452
3402	HEALTH & WELFARE CLASSIFIED	120	98	127	126
3501	UNEMPLOYMENT - CERTIFICATED	91	125	997	989
3502	UNEMPLOYMENT - CLASSIFIED	4	6	60	57
3601	WORKERS COMP - CERTIFICATED	3,297	2,994	3,010	2,990
3602	WORKERS COMP - CLASSIFIED	139	139	180	173
3941	WAIVED MEDICAL-CERTIFICATED	4,519	4,519	4,519	
3942	WAIVED MEDICAL-CLASSIFIED	347	376	462	
	TOTAL: 3xxx	45,568	45,053	49,280	50,262
4300	SUPPLIES	2,583	2,245	2,404	3,000
	TOTAL: 4xxx	2,583	2,245	2,404	3,000
5660	MAINTENANCE AGREEMENTS	5		172	300
5730	INTERPROGRAM SVC-FIELD TRIP	162			150
5860	STUDENT ACTIVITY FEES	96			200
	TOTAL: 5xxx	263		172	650
*SUB-TOTAL:1000-7999		232,201	243,242	258,023	263,366
**TOTAL:1000-5999		232,201	243,242	258,023	263,366
**TOTAL:1000-6999		232,201	243,242	258,023	263,366
**TOTAL:1000-7999		232,201	243,242	258,023	263,366
**TOTAL:8000-8999		232,201	243,242	258,023	263,366

Resource:0023 CALSAFE CHILD CARE & DEV SVCS

8980	CONTRIB FR UNREST REVENUE	97,326	97,907	80,352	134,505
	TOTAL: 8xxx	97,326	97,907	80,352	134,505
1210	CERT PUPIL SUPPORT SALARIES	13,653	14,272	15,079	15,079
	TOTAL: 1xxx	13,653	14,272	15,079	15,079
2110	INSTRUCTIONAL AIDE SALARIES	60,056	60,732	44,856	79,952
	TOTAL: 2xxx	60,056	60,732	44,856	79,952
3101	STRS CERTIFICATED	2,335	2,294	2,551	2,880
3202	PERS CLASSIFIED	6,932	6,778	5,194	20,284
3302	SOCIAL SECURITY CLASSIFIED	2,951	2,874	2,673	4,957
3311	MEDICARE - CERTIFICATED	203	212	223	219
3312	MEDICARE - CLASSIFIED	690	672	625	1,160
3401	HEALTH & WELFARE CERTIFICATED	230	171	171	170
3402	HEALTH & WELFARE CLASSIFIED	7,954	7,648	6,231	6,394
3501	UNEMPLOYMENT - CERTIFICATED	7	9	77	75
3502	UNEMPLOYMENT - CLASSIFIED	24	32	216	400
3601	WORKERS COMP - CERTIFICATED	254	228	233	228

Resource:0023 CALSAFE CHILD CARE & DEV SVCS

	2019-2020	2020-2021	2021-2022	2022-2023
	ACTUALS	ACTUALS	ACTUALS	ADOPTED BUDGET
3602 WORKERS COMP - CLASSIFIED	868	723	654	1,207
3941 WAIVED MEDICAL-CERTIFICATED	315	315	315	
3942 WAIVED MEDICAL-CLASSIFIED	1,052	946		
TOTAL: 3xxx	23,814	22,903	19,163	37,974
4200 BOOKS OTHER THAN TEXTBOOKS			662	
4300 SUPPLIES	197-		592	1,500
TOTAL: 4xxx	197-		1,253	1,500
*SUB-TOTAL:1000-7999	97,326	97,907	80,352	134,505
**TOTAL:1000-5999	97,326	97,907	80,352	134,505
**TOTAL:1000-6999	97,326	97,907	80,352	134,505
**TOTAL:1000-7999	97,326	97,907	80,352	134,505
**TOTAL:8000-8999	97,326	97,907	80,352	134,505

Resource:0027 NATIONAL BOARD CERTIFICATION

8699 ALL OTHER LOCAL REVENUES			25,000	25,000
8980 CONTRIB FR UNREST REVENUE	40,938	29,163	36,731	39,237
TOTAL: 8xxx	40,938	29,163	61,731	64,237
1120 TEACHER SALARIES-SUBSTITUTES		160	1,308	1,308
1180 TEACHER SALARIES - STIPEND PAY	20,250	17,854	42,691	44,176
1980 OTHER CERTIFICATED STIPEND	5,000	5,175	5,330	5,330
TOTAL: 1xxx	25,250	23,189	49,329	50,814
3101 STRS CERTIFICATED	4,318	3,741	8,260	9,705
3301 SOCIAL SECURITY CERTIFICATED			20	20
3311 MEDICARE - CERTIFICATED	366	336	715	737
3501 UNEMPLOYMENT - CERTIFICATED	13	15	247	254
3601 WORKERS COMP - CERTIFICATED	447	362	745	767
TOTAL: 3xxx	5,143	4,454	9,987	11,483
5800 OTHER SERVICES & OPERATING EXP	10,545	1,520	2,415	1,940
TOTAL: 5xxx	10,545	1,520	2,415	1,940
*SUB-TOTAL:1000-7999	40,938	29,163	61,731	64,237
**TOTAL:1000-5999	40,938	29,163	61,731	64,237
**TOTAL:1000-6999	40,938	29,163	61,731	64,237
**TOTAL:1000-7999	40,938	29,163	61,731	64,237
**TOTAL:8000-8999	40,938	29,163	61,731	64,237

Resource:0036 GIFTED & TALENTED ED (GATE)

8980 CONTRIB FR UNREST REVENUE	14,390	5,961	12,436	8,879
TOTAL: 8xxx	14,390	5,961	12,436	8,879
1130 TEACHERS SALARY-TEMP/HOURLY			3,476	4,000

Resource:0036 GIFTED & TALENTED ED (GATE)

		2019-2020	2020-2021	2021-2022	2022-2023
		ACTUALS	ACTUALS	ACTUALS	ADOPTED BUDGET
1180	TEACHER SALARIES - STIPEND PAY	5,000	5,000	5,000	
1930	OTHER CERT SALARY-TEMP/HOURLY	270			
	TOTAL: 1xxx	5,270	5,000	8,476	4,000
2130	INSTR AIDES - TEMPORARY/HOURLY	3,786		1,278	1,500
2430	CLERICAL & TECHNICAL HOURLY	1,295			
	TOTAL: 2xxx	5,082		1,278	1,500
3101	STRS CERTIFICATED	901	808	1,434	764
3202	PERS CLASSIFIED	40		136	381
3302	SOCIAL SECURITY CLASSIFIED	283		79	93
3311	MEDICARE - CERTIFICATED	76	73	123	58
3312	MEDICARE - CLASSIFIED	74		19	22
3402	HEALTH & WELFARE CLASSIFIED	38			
3501	UNEMPLOYMENT - CERTIFICATED	3	3	42	20
3502	UNEMPLOYMENT - CLASSIFIED	3		6	8
3601	WORKERS COMP - CERTIFICATED	96	78	128	60
3602	WORKERS COMP - CLASSIFIED	92		19	23
	TOTAL: 3xxx	1,606	961	1,987	1,429
4300	SUPPLIES	12		504	1,650
	TOTAL: 4xxx	12		504	1,650
5200	TRAVEL & CONFERENCE	2,071			
5210	EMPLOYEE MILEAGE	156		190	300
5300	DUES & MEMBERSHIPS	194			
	TOTAL: 5xxx	2,421		190	300
*SUB-TOTAL:1000-7999		14,390	5,961	12,436	8,879
**TOTAL:1000-5999		14,390	5,961	12,436	8,879
**TOTAL:1000-6999		14,390	5,961	12,436	8,879
**TOTAL:1000-7999		14,390	5,961	12,436	8,879
**TOTAL:8000-8999		14,390	5,961	12,436	8,879

Resource:0037 INSTRUCTIONAL MATERIALS

8980	CONTRIB FR UNREST REVENUE	237,273	605,511	5,354,417	1,620,072
	TOTAL: 8xxx	237,273	605,511	5,354,417	1,620,072
2210	CLASSIFIED SUPPORT SALARY				50,939
	TOTAL: 2xxx				50,939
3202	PERS CLASSIFIED				12,923
3302	SOCIAL SECURITY CLASSIFIED				3,158
3312	MEDICARE - CLASSIFIED				739
3402	HEALTH & WELFARE CLASSIFIED				9,109
3502	UNEMPLOYMENT - CLASSIFIED				255
3602	WORKERS COMP - CLASSIFIED				769
	TOTAL: 3xxx				26,953

Resource:0037 INSTRUCTIONAL MATERIALS

	2019-2020	2020-2021	2021-2022	2022-2023
	ACTUALS	ACTUALS	ACTUALS	ADOPTED BUDGET
4100 TEXTBOOKS	113,811	100,259	1,216,044	215,000
4109 REIMBURSEMENT -TEXTBOOKS	80-	80-		
4200 BOOKS OTHER THAN TEXTBOOKS	20,860	47,100	62,614	165,000
4300 SUPPLIES	88,434	143,094	96,757	10,500
4400 INVENTORIED EQUIPMENT	4,503			
TOTAL: 4xxx	227,528	290,374	1,375,415	390,500
5800 OTHER SERVICES & OPERATING EXP		2,341		5,000
5815 SOFTWARE-LIC & ONLINE SVCS	9,745	312,795	118,493	165,000
TOTAL: 5xxx	9,745	315,136	118,493	170,000
*SUB-TOTAL:1000-7999	237,273	605,511	1,493,908	638,392
**TOTAL:1000-5999	237,273	605,511	1,493,908	638,392
**TOTAL:1000-6999	237,273	605,511	1,493,908	638,392
**TOTAL:1000-7999	237,273	605,511	1,493,908	638,392
**TOTAL:8000-8999	237,273	605,511	5,354,417	1,620,072

Resource:0039 ETIS DEPT

8980 CONTRIB FR UNREST REVENUE				6,818,343
TOTAL: 8xxx				6,818,343
1180 TEACHER SALARIES - STIPEND PAY				70,610
1310 CERT SUPRVRS/ADMIN SALARY				136,690
TOTAL: 1xxx				207,300
2230 CLASSIFIED SUPPORT PART TIME				6,000
2310 CLASSIFIED SUPV & ADMIN SALARY				134,496
2410 CLERICAL & TECHNICAL SALARIES				1,596,477
2416 CLERICAL/TECH/OFFICE VAC PAY				18,000
2420 CLERICAL & TECH SUBSTITUTES				800
2430 CLERICAL & TECHNICAL HOURLY				18,950
2440 CLERICAL & TECHNICAL OVERTIME				5,000
TOTAL: 2xxx				1,779,723
3101 STRS CERTIFICATED				38,055
3102 STRS CLASSIFIED				153
3202 PERS CLASSIFIED				442,308
3302 SOCIAL SECURITY CLASSIFIED				110,155
3311 MEDICARE - CERTIFICATED				3,006
3312 MEDICARE - CLASSIFIED				25,805
3401 HEALTH & WELFARE CERTIFICATED				3,406
3402 HEALTH & WELFARE CLASSIFIED				189,817
3501 UNEMPLOYMENT - CERTIFICATED				1,036
3502 UNEMPLOYMENT - CLASSIFIED				8,897
3601 WORKERS COMP - CERTIFICATED				3,130
3602 WORKERS COMP - CLASSIFIED				26,875
3942 WAIVED MEDICAL-CLASSIFIED				7,357
TOTAL: 3xxx				860,000

Resource:0039 ETIS DEPT

	2019-2020	2020-2021	2021-2022	2022-2023
	ACTUALS	ACTUALS	ACTUALS	ADOPTED BUDGET
4300 SUPPLIES				12,500
4315 COMPUTER SOFTWARE/SUPPLIES				1,653,000
4325 IN-DISTRICT MEETING SUPPLIES				900
4415 TECHNOLOGY EQUIPMENT				466,000
TOTAL: 4xxx				2,132,400
5200 TRAVEL & CONFERENCE				52,000
5210 EMPLOYEE MILEAGE				15,000
5300 DUES & MEMBERSHIPS				25,100
5400 INSURANCE				25,120
5525 WASTE DISPOSAL				3,000
5610 REPAIR/LABOR				23,500
5660 MAINTENANCE AGREEMENTS				377,000
5715 INTERPROG SVC - COMPUTER SUPP				34,440-
5800 OTHER SERVICES & OPERATING EXP				109,000
5815 SOFTWARE-LIC & ONLINE SVCS				1,091,600
5850 ADVERTISING				1,000
5910 COMMUNICATIONS-TELEPHONE				16,500
5920 POSTAGE				100
TOTAL: 5xxx				1,704,480
*SUB-TOTAL:1000-5999				6,683,903
6415 TECHNOLOGY EQUIPMENT				100,000
TOTAL: 6xxx				100,000
*SUB-TOTAL:1000-7999				6,783,903
**TOTAL:1000-5999				6,683,903
**TOTAL:1000-6999				6,783,903
**TOTAL:1000-7999				6,783,903
**TOTAL:8000-8999				6,818,343

Resource:0042 ONE-TIME TECH/PD/CCSS

8980 CONTRIB FR UNREST REVENUE			3,354,417-
TOTAL: 8xxx			3,354,417-
*SUB-TOTAL:1000-7999			
**TOTAL:1000-5999			
**TOTAL:1000-6999			
**TOTAL:1000-7999			
**TOTAL:8000-8999			3,354,417-

Resource:0300 DONATIONS/FUND RAISERS

8699 ALL OTHER LOCAL REVENUES	144,203	140,590	70,485
8980 CONTRIB FR UNREST REVENUE	987	17,607	331,834-

Resource:0300 DONATIONS/FUND RAISERS

		2019-2020	2020-2021	2021-2022	2022-2023
		ACTUALS	ACTUALS	ACTUALS	ADOPTED BUDGET
<hr/>					
TOTAL: 8xxx		145,190	158,196	261,349-	
1120	TEACHER SALARIES-SUBSTITUTES	2,023		400	
1180	TEACHER SALARIES - STIPEND PAY	2,250	1,552	2,300	
1320	CERT SUPRVRS/ADMIN-SUBSTITUTES	230			
1980	OTHER CERTIFICATED STIPEND	75			
TOTAL: 1xxx		4,578	1,552	2,700	
2110	INSTRUCTIONAL AIDE SALARIES	26,341	30,942	23,262	
2130	INSTR AIDES - TEMPORARY/HOURLY	1,812			
2180	INSTRUCTIONAL AIDE STIPEND		3,008		
2230	CLASSIFIED SUPPORT PART TIME			146	
2440	CLERICAL & TECHNICAL OVERTIME			569	
TOTAL: 2xxx		28,152	33,950	23,976	
3101	STRS CERTIFICATED	616	251	416	
3202	PERS CLASSIFIED	3,847	6,341	5,329	
3301	SOCIAL SECURITY CERTIFICATED	13			
3302	SOCIAL SECURITY CLASSIFIED	1,788	2,190	1,572	
3311	MEDICARE - CERTIFICATED	66	23	39	
3312	MEDICARE - CLASSIFIED	418	512	368	
3401	HEALTH & WELFARE CERTIFICATED	9			
3402	HEALTH & WELFARE CLASSIFIED	351	286	323	
3501	UNEMPLOYMENT - CERTIFICATED	2	1	14	
3502	UNEMPLOYMENT - CLASSIFIED	14	22	127	
3601	WORKERS COMP - CERTIFICATED	83	24	41	
3602	WORKERS COMP - CLASSIFIED	525	551	383	
3942	WAIVED MEDICAL-CLASSIFIED	690	1,380	1,380	
TOTAL: 3xxx		8,423	11,582	9,990	
4100	TEXTBOOKS		107	179	
4200	BOOKS OTHER THAN TEXTBOOKS	2,254	1,014	2,745	
4300	SUPPLIES	28,102	11,010	11,825	
4315	COMPUTER SOFTWARE/SUPPLIES	8,268	15	652	
4325	IN-DISTRICT MEETING SUPPLIES	539	2,400		
4341	FUEL			53	
4400	INVENTORIED EQUIPMENT	31,931	12,346		
4415	TECHNOLOGY EQUIPMENT		5,167	952	
TOTAL: 4xxx		71,095	32,059	16,406	
5200	TRAVEL & CONFERENCE	2,724	550		
5210	EMPLOYEE MILEAGE	72			
5300	DUES & MEMBERSHIPS	568	334	25	
5610	REPAIR/LABOR	6,088	3,146	1,914	
5715	INTERPROG SVC - COMPUTER SUPP			100	
5725	INTERPROGRAM SVC-FID CHARGES	500		750	
5730	INTERPROGRAM SVC-FIELD TRIP			208	
5732	INTERPROG SVC-M&O FUEL/REPAIR			5	
5744	ELEMENTARY INTERVENTION	1,231-			
5800	OTHER SERVICES & OPERATING EXP	11,304	13,808	10,642	
5815	SOFTWARE-LIC & ONLINE SVCS	2,718	4,582	204	

Resource:0300 DONATIONS/FUND RAISERS

	2019-2020	2020-2021	2021-2022	2022-2023
	ACTUALS	ACTUALS	ACTUALS	ADOPTED BUDGET
5860 STUDENT ACTIVITY FEES	2,507	1,784	2,959	
5920 POSTAGE		100		
TOTAL: 5xxx	25,249	24,304	16,806	
*SUB-TOTAL:1000-5999	137,497	103,448	69,879	
6400 FURNITURE AND EQUIPMENT			13,018	
TOTAL: 6xxx			13,018	
*SUB-TOTAL:1000-7999	137,497	103,448	82,898	
**TOTAL:1000-5999	137,497	103,448	69,879	
**TOTAL:1000-6999	137,497	103,448	82,898	
**TOTAL:1000-7999	137,497	103,448	82,898	
**TOTAL:8000-8999	145,190	158,196	261,349-	

Resource:0365 GARDEN GRANT

8980 CONTRIB FR UNREST REVENUE			6,679-	
TOTAL: 8xxx			6,679-	
1180 TEACHER SALARIES - STIPEND PAY			336	
TOTAL: 1xxx			336	
3101 STRS CERTIFICATED			57	
3311 MEDICARE - CERTIFICATED			5	
3501 UNEMPLOYMENT - CERTIFICATED			2	
3601 WORKERS COMP - CERTIFICATED			5	
TOTAL: 3xxx			68	
4300 SUPPLIES	896	798	333	
TOTAL: 4xxx	896	798	333	
*SUB-TOTAL:1000-7999	896	798	737	
**TOTAL:1000-5999	896	798	737	
**TOTAL:1000-6999	896	798	737	
**TOTAL:1000-7999	896	798	737	
**TOTAL:8000-8999			6,679-	

Resource:0380 FOLSOM CORDOVA EDUCATION ASSOC

8699 ALL OTHER LOCAL REVENUES	151,741	179,581	169,008	173,729
8980 CONTRIB FR UNREST REVENUE	68,201	72,648	93,326	97,721
TOTAL: 8xxx	219,942	252,229	262,334	271,450
1910 OTHER CERT SALARIES	168,260	195,819	199,697	203,229
TOTAL: 1xxx	168,260	195,819	199,697	203,229
3101 STRS CERTIFICATED	28,773	31,477	33,789	38,816

Resource:0380 FOLSOM CORDOVA EDUCATION ASSOC

	2019-2020	2020-2021	2021-2022	2022-2023
	ACTUALS	ACTUALS	ACTUALS	ADOPTED BUDGET
3311 MEDICARE - CERTIFICATED	2,326	2,677	2,711	2,946
3401 HEALTH & WELFARE CERTIFICATED	17,582	19,254	22,374	22,374
3501 UNEMPLOYMENT - CERTIFICATED	80	122	936	1,016
3601 WORKERS COMP - CERTIFICATED	2,920	2,880	2,827	3,069
TOTAL: 3xxx	51,681	56,410	62,637	68,221
*SUB-TOTAL:1000-7999	219,942	252,229	262,334	271,450
**TOTAL:1000-5999	219,942	252,229	262,334	271,450
**TOTAL:1000-6999	219,942	252,229	262,334	271,450
**TOTAL:1000-7999	219,942	252,229	262,334	271,450
**TOTAL:8000-8999	219,942	252,229	262,334	271,450

Resource:0385 ATHLETICS/PE

8980 CONTRIB FR UNREST REVENUE				1,466,147
TOTAL: 8xxx				1,466,147
1120 TEACHER SALARIES-SUBSTITUTES				5,000
1180 TEACHER SALARIES - STIPEND PAY				764,395
1310 CERT SUPRVRs/ADMIN SALARY				158,371
TOTAL: 1xxx				927,766
3101 STRS CERTIFICATED				177,203
3311 MEDICARE - CERTIFICATED				13,453
3401 HEALTH & WELFARE CERTIFICATED				3,599
3501 UNEMPLOYMENT - CERTIFICATED				4,640
3601 WORKERS COMP - CERTIFICATED				14,010
TOTAL: 3xxx				212,905
4300 SUPPLIES				321,605
TOTAL: 4xxx				321,605
5200 TRAVEL & CONFERENCE				3,871
TOTAL: 5xxx				3,871
*SUB-TOTAL:1000-7999				1,466,147
**TOTAL:1000-5999				1,466,147
**TOTAL:1000-6999				1,466,147
**TOTAL:1000-7999				1,466,147
**TOTAL:8000-8999				1,466,147

Resource:0400 INTEL DONATIONS

8699 ALL OTHER LOCAL REVENUES	15,000	25,000	
8980 CONTRIB FR UNREST REVENUE		40,000-	
TOTAL: 8xxx	15,000	15,000-	
*SUB-TOTAL:1000-7999			

	2019-2020	2020-2021	2021-2022	2022-2023
	ACTUALS	ACTUALS	ACTUALS	ADOPTED BUDGET
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**TOTAL:1000-5999				
**TOTAL:1000-6999				
**TOTAL:1000-7999				
**TOTAL:8000-8999		15,000	15,000-	
Resource:0455	LANGUAGE SATURDAY SCHOOL			
8699 ALL OTHER LOCAL REVENUES	11,015			
8980 CONTRIB FR UNREST REVENUE			920-	
TOTAL: 8xxx	11,015		920-	
2130 INSTR AIDES - TEMPORARY/HOURLY	11,746			
2140 INSTR AIDES SALARY OVERTIME	8,887			
TOTAL: 2xxx	20,633			
3102 STRS CLASSIFIED	36			
3202 PERS CLASSIFIED	196			
3302 SOCIAL SECURITY CLASSIFIED	1,193			
3312 MEDICARE - CLASSIFIED	292			
3402 HEALTH & WELFARE CLASSIFIED	9-			
3502 UNEMPLOYMENT - CLASSIFIED	10			
3602 WORKERS COMP - CLASSIFIED	365			
TOTAL: 3xxx	2,084			
*SUB-TOTAL:1000-7999	22,716			
**TOTAL:1000-5999	22,716			
**TOTAL:1000-6999	22,716			
**TOTAL:1000-7999	22,716			
**TOTAL:8000-8999	11,015		920-	
Resource:0485	MEDI-CAL BILLING MEDICAL ADMIN			
8290 ALL OTHER FEDERAL REVENUES	225,634	216,138		
8699 ALL OTHER LOCAL REVENUES			205,472	238,000
TOTAL: 8xxx	225,634	216,138	205,472	238,000
1210 CERT PUPIL SUPPORT SALARIES	18,451	19,981	20,377	18,082
TOTAL: 1xxx	18,451	19,981	20,377	18,082
3101 STRS CERTIFICATED	3,155	3,212	3,448	3,454
3301 SOCIAL SECURITY CERTIFICATED	26	23		
3311 MEDICARE - CERTIFICATED	274	296	301	262
3401 HEALTH & WELFARE CERTIFICATED	138	78	71	2,596
3501 UNEMPLOYMENT - CERTIFICATED	9	13	104	90
3601 WORKERS COMP - CERTIFICATED	343	318	314	273
3941 WAIVED MEDICAL-CERTIFICATED	420	420	412	
TOTAL: 3xxx	4,366	4,360	4,650	6,675
4300 SUPPLIES			30,067	30,068
4400 INVENTORIED EQUIPMENT			4,265	4,266

Resource:0485 MEDI-CAL BILLING MEDICAL ADMIN

	2019-2020	2020-2021	2021-2022	2022-2023
	ACTUALS	ACTUALS	ACTUALS	ADOPTED BUDGET
4415 TECHNOLOGY EQUIPMENT			5,899	6,485
TOTAL: 4xxx			40,232	40,819
5715 INTERPROG SVC - COMPUTER SUPP			500	300
5800 OTHER SERVICES & OPERATING EXP	46,376	37,605	37,408	49,800
TOTAL: 5xxx	46,376	37,605	37,908	50,100
*SUB-TOTAL:1000-5999	69,192	61,946	103,166	115,676
6400 FURNITURE AND EQUIPMENT			15,936	15,937
TOTAL: 6xxx			15,936	15,937
*SUB-TOTAL:1000-7999	69,192	61,946	119,102	131,613
**TOTAL:1000-5999	69,192	61,946	103,166	115,676
**TOTAL:1000-6999	69,192	61,946	119,102	131,613
**TOTAL:1000-7999	69,192	61,946	119,102	131,613
**TOTAL:8000-8999	225,634	216,138	205,472	238,000

Resource:0487 NATIONAL UNIVERSITY

8699 ALL OTHER LOCAL REVENUES	6,348	2,400	1,500	2,451
8980 CONTRIB FR UNREST REVENUE		1,694	306	
TOTAL: 8xxx	6,348	4,094	1,806	2,451
1180 TEACHER SALARIES - STIPEND PAY	5,088	3,795	1,500	2,000
TOTAL: 1xxx	5,088	3,795	1,500	2,000
3101 STRS CERTIFICATED	870	378	254	382
3311 MEDICARE - CERTIFICATED	74	54	22	29
3401 HEALTH & WELFARE CERTIFICATED	8			
3501 UNEMPLOYMENT - CERTIFICATED	3	3	8	10
3601 WORKERS COMP - CERTIFICATED	93	78	23	30
TOTAL: 3xxx	1,047	513	306	451
*SUB-TOTAL:1000-7999	6,135	4,308	1,806	2,451
**TOTAL:1000-5999	6,135	4,308	1,806	2,451
**TOTAL:1000-6999	6,135	4,308	1,806	2,451
**TOTAL:1000-7999	6,135	4,308	1,806	2,451
**TOTAL:8000-8999	6,348	4,094	1,806	2,451

Resource:0489 NEXTED PROJECT LEAD THE WAY

8980 CONTRIB FR UNREST REVENUE			8,399-	
TOTAL: 8xxx			8,399-	
4300 SUPPLIES		6,003		
4400 INVENTORIED EQUIPMENT			1,054	

	2019-2020	2020-2021	2021-2022	2022-2023
	ACTUALS	ACTUALS	ACTUALS	ADOPTED BUDGET
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TOTAL: 4xxx		6,003	1,054	
*SUB-TOTAL:1000-5999		6,003	1,054	
*SUB-TOTAL:1000-7999		6,003	1,054	
Resource:0489 NEXTEC PROJECT LEAD THE WAY				
**TOTAL:1000-5999		6,003	1,054	
**TOTAL:1000-6999		6,003	1,054	
**TOTAL:1000-7999		6,003	1,054	
**TOTAL:8000-8999			8,399-	
Resource:0502 PROJECT LEAD THE WAY				
8980 CONTRIB FR UNREST REVENUE	73,855	69,520	89,145	80,000
TOTAL: 8xxx	73,855	69,520	89,145	80,000
1120 TEACHER SALARIES-SUBSTITUTES	115			
1130 TEACHERS SALARY-TEMP/HOURLY	5,468		5,400	
TOTAL: 1xxx	5,583		5,400	
3101 STRS CERTIFICATED	955		900	
3311 MEDICARE - CERTIFICATED	81		78	
3401 HEALTH & WELFARE CERTIFICATED	68			
3501 UNEMPLOYMENT - CERTIFICATED	3		27	
3601 WORKERS COMP - CERTIFICATED	102		82	
TOTAL: 3xxx	1,208		1,087	
4300 SUPPLIES	42,797	18,249	40,674	48,477
4315 COMPUTER SOFTWARE/SUPPLIES		27,553	14,363	10,539
4400 INVENTORIED EQUIPMENT	1,477	9,848	11,422	
TOTAL: 4xxx	44,274	55,650	66,458	59,016
5200 TRAVEL & CONFERENCE	11,215	2,900	6,000	10,784
5300 DUES & MEMBERSHIPS	11,000	10,200	10,200	10,200
5815 SOFTWARE-LIC & ONLINE SVCS	575	770		
TOTAL: 5xxx	22,790	13,870	16,200	20,984
*SUB-TOTAL:1000-7999	73,855	69,520	89,145	80,000
**TOTAL:1000-5999	73,855	69,520	89,145	80,000
**TOTAL:1000-6999	73,855	69,520	89,145	80,000
**TOTAL:1000-7999	73,855	69,520	89,145	80,000
**TOTAL:8000-8999	73,855	69,520	89,145	80,000
Resource:0505 PTA/PTC SPONSORED PROGRAMS				
8699 ALL OTHER LOCAL REVENUES	63,953	44,481	50,519	
TOTAL: 8xxx	63,953	44,481	50,519	

Resource:0505 PTA/PTC SPONSORED PROGRAMS

	2019-2020	2020-2021	2021-2022	2022-2023
	ACTUALS	ACTUALS	ACTUALS	ADOPTED BUDGET
1120 TEACHER SALARIES-SUBSTITUTES	690		1,440	
1130 TEACHERS SALARY-TEMP/HOURLY			468	
1180 TEACHER SALARIES - STIPEND PAY	9,764	429	960	
TOTAL: 1xxx	10,454	429	2,868	
2130 INSTR AIDES - TEMPORARY/HOURLY	17,615		747	
2140 INSTR AIDES SALARY OVERTIME	230			
2180 INSTRUCTIONAL AIDE STIPEND	430	80	210	
2210 CLASSIFIED SUPPORT SALARY	737			
2230 CLASSIFIED SUPPORT PART TIME	2,229	951	1,578	
2240 CLASSIFIED SUPPORT OVER TIME	837		944	
TOTAL: 2xxx	22,078	1,031	3,479	
3101 STRS CERTIFICATED	1,788	71	485	
3102 STRS CLASSIFIED	77	14	36	
3202 PERS CLASSIFIED	360		233	
3302 SOCIAL SECURITY CLASSIFIED	1,345	59	203	
3311 MEDICARE - CERTIFICATED	152	6	42	
3312 MEDICARE - CLASSIFIED	321	15	50	
3401 HEALTH & WELFARE CERTIFICATED	19			
3402 HEALTH & WELFARE CLASSIFIED	92			
3501 UNEMPLOYMENT - CERTIFICATED	5	0	14	
3502 UNEMPLOYMENT - CLASSIFIED	11	1	17	
3601 WORKERS COMP - CERTIFICATED	190	7	43	
3602 WORKERS COMP - CLASSIFIED	403	16	53	
3942 WAIVED MEDICAL-CLASSIFIED	60			
TOTAL: 3xxx	4,822	188	1,176	
4200 BOOKS OTHER THAN TEXTBOOKS	1,583	713	2,364	
4300 SUPPLIES	3,908	2,815	4,013	
4315 COMPUTER SOFTWARE/SUPPLIES	373	4,625	1,957	
4400 INVENTORIED EQUIPMENT	2,000		19,174	
TOTAL: 4xxx	7,863	8,153	27,507	
5730 INTERPROGRAM SVC-FIELD TRIP	5,522		2,612	
5744 ELEMENTARY INTERVENTION	6,000	6,000	6,000	
5800 OTHER SERVICES & OPERATING EXP	2,984	391	2,593	
5815 SOFTWARE-LIC & ONLINE SVCS	4,130	4,629	3,745	
5860 STUDENT ACTIVITY FEES	100		540	
TOTAL: 5xxx	18,736	11,019	15,490	
*SUB-TOTAL:1000-5999	63,953	20,821	50,519	
6400 FURNITURE AND EQUIPMENT		23,660		
TOTAL: 6xxx		23,660		
*SUB-TOTAL:1000-7999	63,953	44,481	50,519	
**TOTAL:1000-5999	63,953	20,821	50,519	
**TOTAL:1000-6999	63,953	44,481	50,519	

Resource:0505 PTA/PTC SPONSORED PROGRAMS		2019-2020	2020-2021	2021-2022	2022-2023
		ACTUALS	ACTUALS	ACTUALS	ADOPTED BUDGET
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**TOTAL:1000-7999		63,953	44,481	50,519	
**TOTAL:8000-8999		63,953	44,481	50,519	
Resource:0640 SCHOLARSHIPS					
8980	CONTRIB FR UNREST REVENUE			350-	
	TOTAL: 8xxx			350-	
*SUB-TOTAL:1000-7999					
**TOTAL:1000-5999					
**TOTAL:1000-6999					
**TOTAL:1000-7999					
**TOTAL:8000-8999				350-	
Resource:0655 SETA HEADSTART PRSCHL LAND USE					
8650	LEASES & RENTALS	7,200	7,200	8,400	8,400
8980	CONTRIB FR UNREST REVENUE	7,200-	7,200-	8,400-	8,400-
	TOTAL: 8xxx				
*SUB-TOTAL:1000-7999					
**TOTAL:1000-5999					
**TOTAL:1000-6999					
**TOTAL:1000-7999					
**TOTAL:8000-8999					
Resource:0705 FACILITY USE					
8650	LEASES & RENTALS			202,280	405,485
8699	ALL OTHER LOCAL REVENUES			77,897	129,400
8980	CONTRIB FR UNREST REVENUE			500,000	
	TOTAL: 8xxx			780,176	534,885
2240	CLASSIFIED SUPPORT OVER TIME			42,726	
2410	CLERICAL & TECHNICAL SALARIES			59,757	60,495
2910	OTHER CLASSIFIED SALARIES			137,601	139,437
2920	OTHER CLASSIFIED SUBSTITUTE			482	
2930	OTHER CLASSIFIED TEMP/HOURLY			2,544	
2940	OTHER CLASSIFIED OVER TIME			10,087	
	TOTAL: 2xxx			253,196	199,932
3202	PERS CLASSIFIED			46,438	50,722
3302	SOCIAL SECURITY CLASSIFIED			14,328	12,396
3312	MEDICARE - CLASSIFIED			3,351	2,899
3402	HEALTH & WELFARE CLASSIFIED			36,354	36,312
3502	UNEMPLOYMENT - CLASSIFIED			1,156	1,000
3602	WORKERS COMP - CLASSIFIED			3,491	3,019

Resource:0705 FACILITY USE

	2019-2020	2020-2021	2021-2022	2022-2023
	ACTUALS	ACTUALS	ACTUALS	ADOPTED BUDGET
TOTAL: 3xxx			105,118	106,348
4300 SUPPLIES			11,844	12,000
4400 INVENTORIED EQUIPMENT				5,000
TOTAL: 4xxx			11,844	17,000
5800 OTHER SERVICES & OPERATING EXP			1,320	2,250
5815 SOFTWARE-LIC & ONLINE SVCS			9,355	9,355
TOTAL: 5xxx			10,675	11,605
*SUB-TOTAL:1000-5999			380,832	334,885
6400 FURNITURE AND EQUIPMENT			5,502	
TOTAL: 6xxx			5,502	
*SUB-TOTAL:1000-6999			386,334	334,885
7619 OTHER AUTH INTERFUND TF OUT				200,000
TOTAL: 7xxx				200,000
*SUB-TOTAL:1000-7999			386,334	534,885
**TOTAL:1000-5999			380,832	334,885
**TOTAL:1000-6999			386,334	334,885
**TOTAL:1000-7999			386,334	534,885
**TOTAL:8000-8999			780,176	534,885

Resource:0711 EL/LI

8699 ALL OTHER LOCAL REVENUES	3,359			
8980 CONTRIB FR UNREST REVENUE	12,816,713	12,104,701	11,897,374	12,520,126
8982 UNRESTR CONTRIB TO TRANSP	1,425,000-	1,425,000-	1,425,000-	1,425,000-
TOTAL: 8xxx	11,395,072	10,679,701	10,472,374	11,095,126
1110 TEACHER SALARIES-REGULAR	1,734,008	964,828	1,705,046	2,119,479
1120 TEACHER SALARIES-SUBSTITUTES	67,618	25,167	10,848	46,500
1125 TEACHERS SALARY-SUB,SICK LEAVE	19	640		
1130 TEACHERS SALARY-TEMP/HOURLY	254,803	32,354	51,142	74,902
1150 TEACHER SALARIES-OPEN POSITION	475		12,096	
1180 TEACHER SALARIES - STIPEND PAY	1,057,265	25,554	70,369	85,087
1210 CERT PUPIL SUPPORT SALARIES	857,832	876,294	885,564	976,582
1230 CERT PUPIL SUPPORT-TEMP/HOURLY	6,336			
1310 CERT SUPRVRS/ADMIN SALARY	995,434	863,613	1,216,087	1,401,169
1320 CERT SUPRVRS/ADMIN-SUBSTITUTES	70		3,847	
1330 CERT SUPRVRS/ADMIN-TEMP/HOURLY	24,056			
1910 OTHER CERT SALARIES	250,752		9,053	198,667
1930 OTHER CERT SALARY-TEMP/HOURLY			1,725	
TOTAL: 1xxx	5,248,668	2,788,450	3,965,776	4,902,386
2109 REIMBURSEMENT -SALARY			145-	

Resource:0711 EL/LI

		2019-2020	2020-2021	2021-2022	2022-2023
		ACTUALS	ACTUALS	ACTUALS	ADOPTED BUDGET
2110	INSTRUCTIONAL AIDE SALARIES	822,585	978,500	999,307	1,572,522
2120	INSTRUCTIONAL AIDE SUBSTITUTE	8,514			
2125	INSTR AIDES SALARY,SUB-SICK LV	2,150			
2130	INSTR AIDES - TEMPORARY/HOURLY	4,542	26,713	10,237	19,000
2140	INSTR AIDES SALARY OVERTIME			153	200
2150	INSTR AIDES - OPEN POSITION	7,160	1,888	245	
2210	CLASSIFIED SUPPORT SALARY	1,001,774	887,665	1,007,093	1,185,446
2220	CLASSIFIED SUPPORT SUBSTITUTE	239	602		
2225	CLASS. SUPPORT SUB, SICK LEAVE		323		
2230	CLASSIFIED SUPPORT PART TIME	372		684	
2240	CLASSIFIED SUPPORT OVER TIME	719			
2250	CLASSIFIED SUPPORT - OPEN POS.	877		137	
2410	CLERICAL & TECHNICAL SALARIES	322,904	315,425	410,784	623,346
2416	CLERICAL/TECH/OFFICE VAC PAY	3,685	1		
2420	CLERICAL & TECH SUBSTITUTES			284	
2430	CLERICAL & TECHNICAL HOURLY	2,864	910	1,867	
2440	CLERICAL & TECHNICAL OVERTIME		503	796	
2450	CLERICAL & TECH OPEN POSITION		6,060		
2910	OTHER CLASSIFIED SALARIES			90,670	234,230
2920	OTHER CLASSIFIED SUBSTITUTE	129			
2930	OTHER CLASSIFIED TEMP/HOURLY	37,030		8,887	9,022
2940	OTHER CLASSIFIED OVER TIME	341		426	2,000
2980	OTHER CLASSIFIED STIPEND	1,250			
TOTAL: 2xxx		2,217,135	2,218,591	2,531,425	3,645,766
3101	STRS CERTIFICATED	871,753	431,794	638,722	931,950
3102	STRS CLASSIFIED	11,559	20,319	23,173	5,824
3201	PERS CERTIFICATED	21,145	19,501	35,845	
3202	PERS CLASSIFIED	333,670	336,438	484,593	885,083
3301	SOCIAL SECURITY CERTIFICATED	7,523	6,316	9,524	
3302	SOCIAL SECURITY CLASSIFIED	127,764	121,686	143,867	225,507
3311	MEDICARE - CERTIFICATED	73,799	39,089	55,892	71,256
3312	MEDICARE - CLASSIFIED	30,830	30,847	35,483	52,740
3401	HEALTH & WELFARE CERTIFICATED	325,663	181,851	303,190	472,426
3402	HEALTH & WELFARE CLASSIFIED	214,490	190,046	260,550	466,388
3501	UNEMPLOYMENT - CERTIFICATED	2,553	1,749	19,283	24,617
3502	UNEMPLOYMENT - CLASSIFIED	1,063	1,391	12,238	18,185
3601	WORKERS COMP - CERTIFICATED	92,758	42,074	58,219	74,031
3602	WORKERS COMP - CLASSIFIED	38,707	33,309	36,965	54,909
3941	WAIVED MEDICAL-CERTIFICATED	28,070	23,406	27,067	27,610
3942	WAIVED MEDICAL-CLASSIFIED	18,780	24,091	21,297	22,194
TOTAL: 3xxx		2,200,127	1,503,907	2,165,910	3,332,720
4200	BOOKS OTHER THAN TEXTBOOKS	14,757	8,164	33,170	56,577
4300	SUPPLIES	32,120	36,937	30,776	66,094
4315	COMPUTER SOFTWARE/SUPPLIES	1,200	15,484	208,831	1,500
4325	IN-DISTRICT MEETING SUPPLIES	10,410	506	4,378	7,300
4400	INVENTORIED EQUIPMENT	1,066		1,759	
4415	TECHNOLOGY EQUIPMENT		123,674	4,739	3,000
TOTAL: 4xxx		59,554	184,765	283,652	134,471
5200	TRAVEL & CONFERENCE	119,525	61,828	38,306	25,500

Resource:0711 EL/LI

		2019-2020	2020-2021	2021-2022	2022-2023
		ACTUALS	ACTUALS	ACTUALS	ADOPTED BUDGET
5210	EMPLOYEE MILEAGE	6,706	174	3,415	7,100
5300	DUES & MEMBERSHIPS	328			
5610	REPAIR/LABOR	197,457	93,156	20,178	
5660	MAINTENANCE AGREEMENTS	568	131		
5715	INTERPROG SVC - COMPUTER SUPP		100		
5730	INTERPROGRAM SVC-FIELD TRIP	2,472			1,000
5744	ELEMENTARY INTERVENTION	48,000-	28,500-		21,000-
5800	OTHER SERVICES & OPERATING EXP	131,765	56,210	334,933	343,020
5815	SOFTWARE-LIC & ONLINE SVCS	362,986	472,679	345,683	821,058
5860	STUDENT ACTIVITY FEES	2,230	329		
5890	SECURITY-OUTSIDE CONTRACT SVC	193,753	162,647	241,585	241,585
5920	POSTAGE	96	13	45	
	TOTAL: 5xxx	969,886	818,767	984,144	1,418,263
	*SUB-TOTAL:1000-5999	10,695,371	7,514,479	9,930,906	13,433,606
6170	LAND IMPROVEMENTS/DEVELOPMENTS	25,470			
6400	FURNITURE AND EQUIPMENT			74,974	
6415	TECHNOLOGY EQUIPMENT	274,182	284,340	79,299	
	TOTAL: 6xxx	299,651	284,340	154,273	
	*SUB-TOTAL:1000-7999	10,995,022	7,798,819	10,085,179	13,433,606
	**TOTAL:1000-5999	10,695,371	7,514,479	9,930,906	13,433,606
	**TOTAL:1000-6999	10,995,022	7,798,819	10,085,179	13,433,606
	**TOTAL:1000-7999	10,995,022	7,798,819	10,085,179	13,433,606
	**TOTAL:8000-8999	11,395,072	10,679,701	10,472,374	11,095,126
Resource:0712 CTE					
8980	CONTRIB FR UNREST REVENUE	1,539,123	1,545,465	1,616,244	1,993,327
	TOTAL: 8xxx	1,539,123	1,545,465	1,616,244	1,993,327
1110	TEACHER SALARIES-REGULAR	623,001	1,153,215	1,246,436	1,195,000
1130	TEACHERS SALARY-TEMP/HOURLY	360			
1310	CERT SUPRVRS/ADMIN SALARY	114,243	118,847	121,200	127,262
	TOTAL: 1xxx	737,604	1,272,062	1,367,636	1,322,262
3101	STRS CERTIFICATED	126,130	204,192	231,672	252,551
3311	MEDICARE - CERTIFICATED	10,229	17,529	18,919	19,171
3401	HEALTH & WELFARE CERTIFICATED	58,641	91,592	114,821	106,665
3501	UNEMPLOYMENT - CERTIFICATED	353	786	6,535	6,607
3601	WORKERS COMP - CERTIFICATED	12,858	18,895	19,755	19,968
3941	WAIVED MEDICAL-CERTIFICATED	7,414	10,697	8,199	8,471
	TOTAL: 3xxx	215,626	343,691	399,901	413,433
4100	TEXTBOOKS			4,106	
4300	SUPPLIES	1,218	41,604	1,454	45,914
4400	INVENTORIED EQUIPMENT		126,454		42,217
4415	TECHNOLOGY EQUIPMENT	88,760	88,407	8,430	69,492

Resource:0712 CTE

	2019-2020	2020-2021	2021-2022	2022-2023
	ACTUALS	ACTUALS	ACTUALS	ADOPTED BUDGET
TOTAL: 4xxx	89,978	256,465	13,990	157,623
5210 EMPLOYEE MILEAGE	1,615			
5610 REPAIR/LABOR	102,901			
5715 INTERPROG SVC - COMPUTER SUPP	7,600			
5800 OTHER SERVICES & OPERATING EXP	20,000	1,695		5,009
5815 SOFTWARE-LIC & ONLINE SVCS		1,880		
TOTAL: 5xxx	132,117	3,575		5,009
*SUB-TOTAL:1000-5999	1,175,325	1,875,794	1,781,527	1,898,327
6200 BUILDINGS & IMPROVEMNT OF BLDG			50,255	
6278 OTHER CONSTRUCTION			12,835	
6400 FURNITURE AND EQUIPMENT	42,500	596,995	114,020	95,000
6415 TECHNOLOGY EQUIPMENT	6,517			
TOTAL: 6xxx	49,017	596,995	177,110	95,000
*SUB-TOTAL:1000-7999	1,224,342	2,472,788	1,958,637	1,993,327
**TOTAL:1000-5999	1,175,325	1,875,794	1,781,527	1,898,327
**TOTAL:1000-6999	1,224,342	2,472,788	1,958,637	1,993,327
**TOTAL:1000-7999	1,224,342	2,472,788	1,958,637	1,993,327
**TOTAL:8000-8999	1,539,123	1,545,465	1,616,244	1,993,327

Resource:0730 STUDENT TRANSPORTATION

8675 TRANSPORTATION FEES FR INDIV	224,623	9,044	243,467	250,000
8699 ALL OTHER LOCAL REVENUES	219,814	20,619	138,505	2,785,292
8982 UNRESTR CONTRIB TO TRANSP	4,896,294	6,044,300	7,205,620	8,822,020
TOTAL: 8xxx	5,340,732	6,073,963	7,587,591	11,857,312
2209 REIMBURSEMENT -SALARY	541-		6,253-	
2210 CLASSIFIED SUPPORT SALARY	2,237,796	2,255,181	2,384,254	3,329,284
2216 CLASS. SUPPORT VACATION PAY	9,975	16,331	14,923	
2220 CLASSIFIED SUPPORT SUBSTITUTE	71,040	38,073	120,936	85,000
2225 CLASS. SUPPORT SUB, SICK LEAVE	30			
2230 CLASSIFIED SUPPORT PART TIME	188,988	248,823	390,021	172,000
2240 CLASSIFIED SUPPORT OVER TIME	162,275	16,671	140,564	115,000
2280 CLASSIFIED SUPPORT STIPEND	14,300	14,550	16,103	15,000
2310 CLASSIFIED SUPV & ADMIN SALARY	106,128	115,998	297,527	335,704
2410 CLERICAL & TECHNICAL SALARIES	101,767	94,052	104,811	105,809
2416 CLERICAL/TECH/OFFICE VAC PAY	2,656		505	
2440 CLERICAL & TECHNICAL OVERTIME	6,015	34		
TOTAL: 2xxx	2,900,428	2,799,712	3,463,390	4,157,797
3102 STRS CLASSIFIED		24	161	
3202 PERS CLASSIFIED	517,718	556,309	720,031	906,650
3302 SOCIAL SECURITY CLASSIFIED	174,279	167,608	210,585	256,856
3312 MEDICARE - CLASSIFIED	41,029	39,226	49,328	60,069
3402 HEALTH & WELFARE CLASSIFIED	336,424	322,125	317,674	416,558

Resource:0730 STUDENT TRANSPORTATION

		2019-2020	2020-2021	2021-2022	2022-2023
		ACTUALS	ACTUALS	ACTUALS	ADOPTED BUDGET
3502	UNEMPLOYMENT - CLASSIFIED	1,415	2,654	17,044	20,706
3602	WORKERS COMP - CLASSIFIED	51,538	42,251	51,421	62,556
3942	WAIVED MEDICAL-CLASSIFIED	22,066	23,112	26,842	27,563
	TOTAL: 3xxx	1,144,468	1,153,310	1,393,086	1,750,958
4200	BOOKS OTHER THAN TEXTBOOKS	313	41-	43	
4300	SUPPLIES	11,803	33,599	18,167	25,100
4315	COMPUTER SOFTWARE/SUPPLIES		375	366	
4325	IN-DISTRICT MEETING SUPPLIES	679	854	2,157	
4340	PUPIL TRANSPORTATION SUPPLIES	7,189	8,495	5,509	12,000
4341	FUEL	342,592	248,047	609,327	1,238,000
4342	OIL/LUBE	12,985	7,998	19,444	25,000
4343	PARTS	145,800	135,180	137,070	336,500
4344	TIRES & ACCESSORIES	38,818	23,023	39,296	75,000
4400	INVENTORIED EQUIPMENT	13,538	236,367	28,135	26,000
4415	TECHNOLOGY EQUIPMENT		3,133	20,760	
	TOTAL: 4xxx	573,718	697,030	880,272	1,737,600
5200	TRAVEL & CONFERENCE	250		4,262	2,000
5210	EMPLOYEE MILEAGE	129	234	94	
5610	REPAIR/LABOR	114,738	188,722	178,572	198,700
5640	RENTAL & LEASES-EQUIPMENT	33,211	32,253	37,621	46,000
5660	MAINTENANCE AGREEMENTS	9,972	665	1,054	
5715	INTERPROG SVC - COMPUTER SUPP		200	2,400	3,100
5725	INTERPROGRAM SVC-FID CHARGES		500		250
5730	INTERPROGRAM SVC-FIELD TRIP	278,643-	12,644-	138,808-	501,648-
5732	INTERPROG SVC-M&O FUEL/REPAIR	125,727-	134,508-	150,924-	128,180-
5762	INTERFUND SVC-FUEL & REPAIRS	7,727-	7,812-	7,215-	6,700-
5800	OTHER SERVICES & OPERATING EXP	18,505	68,996	67,404	92,300
5803	MILEAGE REIMB-NON EMPLOYEE			9,319	
5815	SOFTWARE-LIC & ONLINE SVCS	63,921	96,343	90,734	42,200
5835	LAUNDRY OF UNIFORMS	8,482	11,611	12,319	12,000
5840	DRUG & ALCOHOL TESTING	3,926	8,317	5,757	
5845	CHARTER BUS SERVICES	126,869		100,871	300,000
5920	POSTAGE	905	46	15	300
5930	COMMUNICATIONS-PAGERS/CELLULAR	8,409	8,144	8,978	
	TOTAL: 5xxx	22,778-	261,067	222,454	60,322
	*SUB-TOTAL:1000-5999	4,595,836	4,911,119	5,959,202	7,706,677
6250	BUILDINGS - OTHER COSTS				193,892
6278	OTHER CONSTRUCTION			5,000	
6400	FURNITURE AND EQUIPMENT	427,931	836,575	277,334	3,636,778
6415	TECHNOLOGY EQUIPMENT			38,396	
6500	EQUIP REPLACEMENT OVER \$5,000				3,000
	TOTAL: 6xxx	427,931	836,575	320,729	3,833,670
	*SUB-TOTAL:1000-6999	5,023,767	5,747,694	6,279,931	11,540,347
7438	DEBT SERVICE - INTEREST	49,902	40,593	30,960	20,992
7439	OTHER DEBT SERVICE - PRINCIPAL	267,063	276,371	286,004	295,973

	2019-2020	2020-2021	2021-2022	2022-2023
	ACTUALS	ACTUALS	ACTUALS	ADOPTED BUDGET
TOTAL: 7xxx	316,965	316,965	316,965	316,965
*SUB-TOTAL:1000-7999	5,340,732	6,064,659	6,596,896	11,857,312
*SUB-TOTAL:1000-7999	5,340,732	6,064,659	6,596,896	11,857,312
Resource:0730 STUDENT TRANSPORTATION				
**TOTAL:1000-5999	4,595,836	4,911,119	5,959,202	7,706,677
**TOTAL:1000-6999	5,023,767	5,747,694	6,279,931	11,540,347
**TOTAL:1000-7999	5,340,732	6,064,659	6,596,896	11,857,312
**TOTAL:8000-8999	5,340,732	6,073,963	7,587,591	11,857,312
Resource:0820 IN-DIST.PREMIUMS/CONTRIBUTIONS				
8699 ALL OTHER LOCAL REVENUES	750,000			
8980 CONTRIB FR UNREST REVENUE			710,795	881,575
TOTAL: 8xxx	750,000		710,795	881,575
3302 SOCIAL SECURITY CLASSIFIED		65		
3312 MEDICARE - CLASSIFIED		98	4	
3502 UNEMPLOYMENT - CLASSIFIED		6	20	
TOTAL: 3xxx		169	24	
5881 RETIREE BENEFITS-CERT TRUST FD		386,884	418,715	514,759
5882 RETIREE BENEFITS-CLASS TRST FD		300,155	354,848	366,816
TOTAL: 5xxx		687,039	773,564	881,575
*SUB-TOTAL:1000-7999		687,208	773,587	881,575
**TOTAL:1000-5999		687,208	773,587	881,575
**TOTAL:1000-6999		687,208	773,587	881,575
**TOTAL:1000-7999		687,208	773,587	881,575
**TOTAL:8000-8999	750,000		710,795	881,575
Resource:0850 MANAGEMENT/CONFIDENTIAL +3YRS				
8699 ALL OTHER LOCAL REVENUES	80,000			80,515
8980 CONTRIB FR UNREST REVENUE			66,983	
TOTAL: 8xxx	80,000		66,983	80,515
3502 UNEMPLOYMENT - CLASSIFIED			2	
TOTAL: 3xxx			2	
5885 MGMT/CONF ADDITIONAL 3 YR-CERT		48,912	52,412	53,037
5886 MGMT/CONF ADDITIONAL 3 YRS-CLAS		13,830	31,826	27,478
TOTAL: 5xxx		62,743	84,238	80,515
*SUB-TOTAL:1000-7999		62,743	84,240	80,515

Resource:0850 MANAGEMENT/CONFIDENTIAL +3YRS		2019-2020	2020-2021	2021-2022	2022-2023
		ACTUALS	ACTUALS	ACTUALS	ADOPTED BUDGET
**TOTAL:1000-5999			62,743	84,240	80,515
**TOTAL:1000-6999			62,743	84,240	80,515
**TOTAL:1000-7999			62,743	84,240	80,515
**TOTAL:8000-8999		80,000		66,983	80,515
Resource:1100 STATE LOTTERY					
8560	STATE LOTTERY REVENUE	3,115,104	3,038,664	3,831,858	3,272,877
8980	CONTRIB FR UNREST REVENUE	3,115,104-	3,038,664-	3,831,858-	3,272,877-
TOTAL: 8xxx					
*SUB-TOTAL:1000-7999					
**TOTAL:1000-5999					
**TOTAL:1000-6999					
**TOTAL:1000-7999					
**TOTAL:8000-8999					
Resource:1400 EDUCATION PROTECTION ACCOUNT					
8012	EDUCATION PROTECTION ACCOUNT	16,800,605	34,964,228	47,443,951	32,652,615
8019	REV LIMIT STATE AID-PRIOR YEAR	244,248		47,176	
TOTAL: 8xxx		17,044,853	34,964,228	47,491,127	32,652,615
1110	TEACHER SALARIES-REGULAR	13,202,127	27,211,271	36,562,366	32,652,615
TOTAL: 1xxx		13,202,127	27,211,271	36,562,366	32,652,615
3101	STRS CERTIFICATED	2,250,970	4,382,954	6,289,469	
3201	PERS CERTIFICATED		1,654	4,149	
3301	SOCIAL SECURITY CERTIFICATED		601	2,028	
3311	MEDICARE - CERTIFICATED	189,319	387,675	524,656	
3401	HEALTH & WELFARE CERTIFICATED	1,017,835	2,377,621	3,121,271	
3501	UNEMPLOYMENT - CERTIFICATED	6,449	13,168	181,200	
3601	WORKERS COMP - CERTIFICATED	236,334	415,824	547,066	
3941	WAIVED MEDICAL-CERTIFICATED	141,819	173,460	258,923	
TOTAL: 3xxx		3,842,726	7,752,957	10,928,761	
*SUB-TOTAL:1000-7999		17,044,853	34,964,228	47,491,127	32,652,615
**TOTAL:1000-5999		17,044,853	34,964,228	47,491,127	32,652,615
**TOTAL:1000-6999		17,044,853	34,964,228	47,491,127	32,652,615
**TOTAL:1000-7999		17,044,853	34,964,228	47,491,127	32,652,615
**TOTAL:8000-8999		17,044,853	34,964,228	47,491,127	32,652,615
Resource:2600 EXPANDED LRNG OPPRTNTY PROGRAM					
8590	ALL OTHER STATE REVENUES			2,529,832	4,500,000
TOTAL: 8xxx				2,529,832	4,500,000
1130	TEACHERS SALARY-TEMP/HOURLY				372,600

Resource:2600 EXPANDED LRNG OPPRTNTY PROGRAM

	2019-2020	2020-2021	2021-2022	2022-2023
	ACTUALS	ACTUALS	ACTUALS	ADOPTED BUDGET
1310 CERT SUPRVRS/ADMIN SALARY				129,173
1910 OTHER CERT SALARIES				16,875
TOTAL: 1xxx				518,648
2110 INSTRUCTIONAL AIDE SALARIES				1,129,040
2116 INSTR AIDES VACATION PAY			2,952	
2125 INSTR AIDES SALARY,SUB-SICK LV				5,000
2130 INSTR AIDES - TEMPORARY/HOURLY			52,185	212,425
2140 INSTR AIDES SALARY OVERTIME				10,000
2210 CLASSIFIED SUPPORT SALARY				36,954
2240 CLASSIFIED SUPPORT OVER TIME				241,500
2310 CLASSIFIED SUPV & ADMIN SALARY				10,249
2410 CLERICAL & TECHNICAL SALARIES				31,168
TOTAL: 2xxx			55,137	1,676,336
3101 STRS CERTIFICATED				99,062
3202 PERS CLASSIFIED			8,969	306,319
3302 SOCIAL SECURITY CLASSIFIED			3,365	103,891
3311 MEDICARE - CERTIFICATED				7,521
3312 MEDICARE - CLASSIFIED			787	24,309
3401 HEALTH & WELFARE CERTIFICATED				14,120
3402 HEALTH & WELFARE CLASSIFIED				27,399
3501 UNEMPLOYMENT - CERTIFICATED				2,593
3502 UNEMPLOYMENT - CLASSIFIED			271	8,382
3601 WORKERS COMP - CERTIFICATED				7,832
3602 WORKERS COMP - CLASSIFIED			820	25,319
TOTAL: 3xxx			14,212	626,747
4100 TEXTBOOKS				5,000
4200 BOOKS OTHER THAN TEXTBOOKS				10,000
4300 SUPPLIES				400,000
4315 COMPUTER SOFTWARE/SUPPLIES				50,000
4415 TECHNOLOGY EQUIPMENT				46,000
TOTAL: 4xxx				511,000
5200 TRAVEL & CONFERENCE				20,000
5210 EMPLOYEE MILEAGE				3,000
5730 INTERPROGRAM SVC-FIELD TRIP				50,000
5780 INTERFUND SVC-FOOD SERVICE				90,000
5800 OTHER SERVICES & OPERATING EXP				731,026
5815 SOFTWARE-LIC & ONLINE SVCS				20,000
5860 STUDENT ACTIVITY FEES				40,000
5920 POSTAGE				1,000
TOTAL: 5xxx				955,026
*SUB-TOTAL:1000-5999			69,349	4,287,757
7310 TRANSFERS OF INDIRECT COSTS			3,474	212,244
TOTAL: 7xxx			3,474	212,244
*SUB-TOTAL:1000-7999			72,824	4,500,001

		2019-2020	2020-2021	2021-2022	2022-2023
		ACTUALS	ACTUALS	ACTUALS	ADOPTED BUDGET
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**TOTAL:1000-5999				69,349	4,287,757
**TOTAL:1000-6999				69,349	4,287,757
**TOTAL:1000-7999				72,824	4,500,001
**TOTAL:8000-8999				2,529,832	4,500,000
Resource:3010 IASA-TL I BSC GR LOW INC/NEGLE					
8290	ALL OTHER FEDERAL REVENUES	2,297,827	3,096,114	4,214,614	3,176,220
8980	CONTRIB FR UNREST REVENUE		164,323		
8990	RESTRICTD CONTRIB TO RESTRICTD	4,528-	3,640-	2,056-	2,292-
	TOTAL: 8xxx	2,293,299	3,256,797	4,212,557	3,173,928
1110	TEACHER SALARIES-REGULAR	708,146	904,485	821,325	860,228
1120	TEACHER SALARIES-SUBSTITUTES	47,017	2,080	12,024	90,044
1130	TEACHERS SALARY-TEMP/HOURLY	58,235	28,253	111,518	95,478
1180	TEACHER SALARIES - STIPEND PAY	2,500	8,466		2,000
1310	CERT SUPRVRS/ADMIN SALARY	65,769	47,731-	125,063	
1330	CERT SUPRVRS/ADMIN-TEMP/HOURLY		13,500	77,774	
1380	CERT SUPERV & ADMIN STIPEND		3,000	24,000	
1910	OTHER CERT SALARIES			141,889	107,960
1930	OTHER CERT SALARY-TEMP/HOURLY	1,845		765	
	TOTAL: 1xxx	883,513	912,052	1,314,357	1,155,710
2110	INSTRUCTIONAL AIDE SALARIES	108,214	113,612	149,087	168,103
2116	INSTR AIDES VACATION PAY	13	4,516	1,616	
2120	INSTRUCTIONAL AIDE SUBSTITUTE	238			
2130	INSTR AIDES - TEMPORARY/HOURLY	17,806	97,745	60,697	35,712
2140	INSTR AIDES SALARY OVERTIME	214	1,028	307	
2240	CLASSIFIED SUPPORT OVER TIME			134	
2250	CLASSIFIED SUPPORT - OPEN POS.	172			
2316	CLASS. ADMIN VACATION PAY	12,506			
2410	CLERICAL & TECHNICAL SALARIES	87,967	58,564	71,123	84,566
2416	CLERICAL/TECH/OFFICE VAC PAY		10		
2420	CLERICAL & TECH SUBSTITUTES		1,068		
2430	CLERICAL & TECHNICAL HOURLY	13,775	2,572-	2,618	9,979
2440	CLERICAL & TECHNICAL OVERTIME	7,122	3,792	3,578	500
2450	CLERICAL & TECH OPEN POSITION		6,927		
2910	OTHER CLASSIFIED SALARIES			3,563	
2916	OTHER CLASS.VACATION PAY			78	
2930	OTHER CLASSIFIED TEMP/HOURLY	3,379	2,225	4,812	4,500
2940	OTHER CLASSIFIED OVER TIME	1,495	1,141	3,371	
	TOTAL: 2xxx	252,901	288,054	300,985	303,360
3101	STRS CERTIFICATED	148,234	145,785	221,246	220,838
3102	STRS CLASSIFIED	29	36	0	
3201	PERS CERTIFICATED	600			
3202	PERS CLASSIFIED	36,764	42,970	52,660	64,101
3301	SOCIAL SECURITY CERTIFICATED	723	30	219	
3302	SOCIAL SECURITY CLASSIFIED	15,664	17,909	18,791	18,432
3311	MEDICARE - CERTIFICATED	12,285	12,451	18,250	16,642
3312	MEDICARE - CLASSIFIED	3,680	4,193	4,397	4,312
3401	HEALTH & WELFARE CERTIFICATED	68,207	81,789	97,975	93,208

Resource:3010 IASA-TL I BSC GR LOW INC/NEGLE

		2019-2020	2020-2021	2021-2022	2022-2023
		ACTUALS	ACTUALS	ACTUALS	ADOPTED BUDGET
3402	HEALTH & WELFARE CLASSIFIED	13,326	6,966	10,864	23,087
3501	UNEMPLOYMENT - CERTIFICATED	425	645	6,302	5,778
3502	UNEMPLOYMENT - CLASSIFIED	127	564	1,516	1,485
3601	WORKERS COMP - CERTIFICATED	15,438	13,301	19,039	17,458
3602	WORKERS COMP - CLASSIFIED	4,620	4,509	4,578	4,491
3941	WAIVED MEDICAL-CERTIFICATED	6,274	3,990	2,238	1,698
3942	WAIVED MEDICAL-CLASSIFIED	5,533	6,179	7,147	
	TOTAL: 3xxx	331,927	341,318	465,224	471,530
4200	BOOKS OTHER THAN TEXTBOOKS	23,096	44,857	262,764	70,000
4300	SUPPLIES	64,645	267,672	254,010	260,885
4315	COMPUTER SOFTWARE/SUPPLIES	117,783	174,869	197,969	18,091
4325	IN-DISTRICT MEETING SUPPLIES	1,067		475	5,000
4400	INVENTORIED EQUIPMENT	0		3,073	
4415	TECHNOLOGY EQUIPMENT	16,835	23,718	17,384	19,036
	TOTAL: 4xxx	223,427	511,116	735,676	373,012
5200	TRAVEL & CONFERENCE	81,046	72,841	29,963	168,000
5210	EMPLOYEE MILEAGE	2,053	554	448	300
5300	DUES & MEMBERSHIPS		392	260	
5610	REPAIR/LABOR		223		
5640	RENTAL & LEASES-EQUIPMENT		85		
5660	MAINTENANCE AGREEMENTS	197	6	47	2,000
5715	INTERPROG SVC - COMPUTER SUPP	800	1,700	2,300	
5730	INTERPROGRAM SVC-FIELD TRIP	15,972		3,621	108,689
5737	TRNSFRS OF DIRECT COSTS-INTRA	208,169	291,828	348,634	264,091
5744	ELEMENTARY INTERVENTION	24,000	18,000	18,000	21,000
5800	OTHER SERVICES & OPERATING EXP	102,359	72,905	67,533	84,356
5815	SOFTWARE-LIC & ONLINE SVCS	45,915	611,480	717,325	28,000
5860	STUDENT ACTIVITY FEES	1,848	2,100	723	23,200
5920	POSTAGE	5,510	6,689	6,063	16,722
5930	COMMUNICATIONS-PAGERS/CELLULAR	22,705	728	334	4,372
	TOTAL: 5xxx	510,575	1,078,075	1,195,249	720,730
	*SUB-TOTAL:1000-5999	2,202,343	3,130,615	4,011,491	3,024,342
7310	TRANSFERS OF INDIRECT COSTS	90,957	126,181	201,067	149,586
	TOTAL: 7xxx	90,957	126,181	201,067	149,586
	*SUB-TOTAL:1000-7999	2,293,299	3,256,797	4,212,557	3,173,928
	**TOTAL:1000-5999	2,202,343	3,130,615	4,011,491	3,024,342
	**TOTAL:1000-6999	2,202,343	3,130,615	4,011,491	3,024,342
	**TOTAL:1000-7999	2,293,299	3,256,797	4,212,557	3,173,928
	**TOTAL:8000-8999	2,293,299	3,256,797	4,212,557	3,173,928

Resource:3180 SCHOOL IMPROVEMENT GRANT

8290	ALL OTHER FEDERAL REVENUES	811,633	1,000,541	93,542	
	TOTAL: 8xxx	811,633	1,000,541	93,542	

Resource:3180 SCHOOL IMPROVEMENT GRANT

		2019-2020	2020-2021	2021-2022	2022-2023
		ACTUALS	ACTUALS	ACTUALS	ADOPTED BUDGET
1110	TEACHER SALARIES-REGULAR	255,592	330,373	37,226	
1120	TEACHER SALARIES-SUBSTITUTES	11,667	28		
1130	TEACHERS SALARY-TEMP/HOURLY	8,629	4,258		
1310	CERT SUPRVRS/ADMIN SALARY	206,936	211,789	26,934	
	TOTAL: 1xxx	482,823	546,448	64,160	
2210	CLASSIFIED SUPPORT SALARY	71,129	151,591	5,234	
2410	CLERICAL & TECHNICAL SALARIES		9,293		
2440	CLERICAL & TECHNICAL OVERTIME		5,999		
	TOTAL: 2xxx	71,129	166,883	5,234	
3101	STRS CERTIFICATED	81,689	87,925	10,856	
3201	PERS CERTIFICATED	83			
3202	PERS CLASSIFIED	14,027	32,990	1,195	
3301	SOCIAL SECURITY CERTIFICATED	189			
3302	SOCIAL SECURITY CLASSIFIED	3,991	9,489	333	
3311	MEDICARE - CERTIFICATED	6,785	7,651	907	
3312	MEDICARE - CLASSIFIED	933	2,219	78	
3401	HEALTH & WELFARE CERTIFICATED	32,866	28,527	1,990	
3402	HEALTH & WELFARE CLASSIFIED	10,485	15,537	121	
3501	UNEMPLOYMENT - CERTIFICATED	234	341	313	
3502	UNEMPLOYMENT - CLASSIFIED	32	102	27	
3601	WORKERS COMP - CERTIFICATED	8,519	8,261	945	
3602	WORKERS COMP - CLASSIFIED	1,173	2,391	81	
3941	WAIVED MEDICAL-CERTIFICATED	5,681	5,018		
3942	WAIVED MEDICAL-CLASSIFIED		613	139	
	TOTAL: 3xxx	166,688	201,065	16,984	
4300	SUPPLIES	456	13,646	1,801	
4315	COMPUTER SOFTWARE/SUPPLIES		1,294		
4400	INVENTORIED EQUIPMENT		1,619		
	TOTAL: 4xxx	456	16,559	1,801	
5100	SUB-AGREEMENTS>25,000 (NPS 0%)	31,489			
5200	TRAVEL & CONFERENCE	9,500	8,304	900	
5800	OTHER SERVICES & OPERATING EXP	18,608	631		
5815	SOFTWARE-LIC & ONLINE SVCS		16,162		
5860	STUDENT ACTIVITY FEES		2,400		
	TOTAL: 5xxx	59,597	27,497	900	
	*SUB-TOTAL:1000-5999	780,691	958,452	89,079	
6400	FURNITURE AND EQUIPMENT		5,740		
	TOTAL: 6xxx		5,740		
	*SUB-TOTAL:1000-6999	780,691	964,192	89,079	
7310	TRANSFERS OF INDIRECT COSTS	30,942	36,349	4,463	
	TOTAL: 7xxx	30,942	36,349	4,463	
	*SUB-TOTAL:1000-7999	811,633	1,000,541	93,542	

	2019-2020	2020-2021	2021-2022	2022-2023
	ACTUALS	ACTUALS	ACTUALS	ADOPTED BUDGET
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**TOTAL:1000-5999	780,691	958,452	89,079	
**TOTAL:1000-6999	780,691	964,192	89,079	
**TOTAL:1000-7999	811,633	1,000,541	93,542	
**TOTAL:8000-8999	811,633	1,000,541	93,542	
Resource:3182 EVERY STUDENT SUCCEEDS ACT CSI				
8290 ALL OTHER FEDERAL REVENUES	94,860	189,870	632,279	532,641
TOTAL: 8xxx	94,860	189,870	632,279	532,641
1110 TEACHER SALARIES-REGULAR	28,733	25,506	81,228	77,472
1120 TEACHER SALARIES-SUBSTITUTES	420		1,920	
1180 TEACHER SALARIES - STIPEND PAY			10,159	
1210 CERT PUPIL SUPPORT SALARIES			68,126	42,348
TOTAL: 1xxx	29,153	25,506	161,433	119,820
2410 CLERICAL & TECHNICAL SALARIES	6,425	18,063	10,809	43,236
TOTAL: 2xxx	6,425	18,063	10,809	43,236
3101 STRS CERTIFICATED	4,985	4,101	27,097	22,885
3202 PERS CLASSIFIED	1,267	3,702	2,476	10,969
3301 SOCIAL SECURITY CERTIFICATED			10	
3302 SOCIAL SECURITY CLASSIFIED	398	1,104	670	2,681
3311 MEDICARE - CERTIFICATED	397	370	2,285	1,737
3312 MEDICARE - CLASSIFIED	93	258	157	627
3401 HEALTH & WELFARE CERTIFICATED	3,462	3,425	14,295	45,002
3402 HEALTH & WELFARE CLASSIFIED	81	382	126	490
3501 UNEMPLOYMENT - CERTIFICATED	14	17	788	599
3502 UNEMPLOYMENT - CLASSIFIED	3	12	54	216
3601 WORKERS COMP - CERTIFICATED	499	398	2,379	1,808
3602 WORKERS COMP - CLASSIFIED	117	278	163	653
3941 WAIVED MEDICAL-CERTIFICATED			336	
TOTAL: 3xxx	11,316	14,045	50,836	87,667
4100 TEXTBOOKS		1,166		
4200 BOOKS OTHER THAN TEXTBOOKS	116	14,265	7,080	30,231
4300 SUPPLIES	1,882	35,059	13,521	29,427
4315 COMPUTER SOFTWARE/SUPPLIES	4,186	40,093		
4400 INVENTORIED EQUIPMENT		2,466	10,107	5,324
4415 TECHNOLOGY EQUIPMENT	1,618	12,057	4,388	3,388
TOTAL: 4xxx	7,802	105,106	35,096	68,370
5200 TRAVEL & CONFERENCE	11,508	239	652	453
5640 RENTAL & LEASES-EQUIPMENT			450	
5715 INTERPROG SVC - COMPUTER SUPP		500	400	440
5800 OTHER SERVICES & OPERATING EXP	21,244	3,790	38,253	167,783
5815 SOFTWARE-LIC & ONLINE SVCS	3,650	14,827	307,435	18,750
5920 POSTAGE			464	1,000
TOTAL: 5xxx	36,402	19,356	347,654	188,426
*SUB-TOTAL:1000-5999	91,098	182,077	605,828	507,519
7310 TRANSFERS OF INDIRECT COSTS	3,762	7,793	26,451	25,122

	2019-2020	2020-2021	2021-2022	2022-2023
	ACTUALS	ACTUALS	ACTUALS	ADOPTED BUDGET
TOTAL: 7xxx	3,762	7,793	26,451	25,122
*SUB-TOTAL:1000-7999	94,860	189,870	632,279	532,641
*SUB-TOTAL:1000-7999	94,860	189,870	632,279	532,641
Resource:3182 EVERY STUDENT SUCCEEDS ACT CSI				
**TOTAL:1000-5999	91,098	182,077	605,828	507,519
**TOTAL:1000-6999	91,098	182,077	605,828	507,519
**TOTAL:1000-7999	94,860	189,870	632,279	532,641
**TOTAL:8000-8999	94,860	189,870	632,279	532,641
Resource:3210 ELEM & SEC SCHOOL EMERGENCY RF				
8290 ALL OTHER FEDERAL REVENUES		2,206,740	197	
TOTAL: 8xxx		2,206,740	197	
2130 INSTR AIDES - TEMPORARY/HOURLY		574		
TOTAL: 2xxx		574		
3302 SOCIAL SECURITY CLASSIFIED		36		
3312 MEDICARE - CLASSIFIED		8		
3502 UNEMPLOYMENT - CLASSIFIED		0		
3602 WORKERS COMP - CLASSIFIED		9		
TOTAL: 3xxx		53		
4300 SUPPLIES		4,439	188	
4315 COMPUTER SOFTWARE/SUPPLIES		977,051		
4400 INVENTORIED EQUIPMENT		3,313		
TOTAL: 4xxx		984,803	188	
5800 OTHER SERVICES & OPERATING EXP		4,232		
5815 SOFTWARE-LIC & ONLINE SVCS		165,000		
5930 COMMUNICATIONS-PAGERS/CELLULAR		213,380		
TOTAL: 5xxx		382,612		
*SUB-TOTAL:1000-5999		1,368,042	188	
6400 FURNITURE AND EQUIPMENT		780,146		
TOTAL: 6xxx		780,146		
*SUB-TOTAL:1000-6999		2,148,188	188	
7310 TRANSFERS OF INDIRECT COSTS		58,552	9	
TOTAL: 7xxx		58,552	9	
*SUB-TOTAL:1000-7999		2,206,740	197	
**TOTAL:1000-5999		1,368,042	188	

Resource:3210 ELEM & SEC SCHOOL EMERGENCY RF		2019-2020	2020-2021	2021-2022	2022-2023
		ACTUALS	ACTUALS	ACTUALS	ADOPTED BUDGET
**TOTAL:1000-6999			2,148,188	188	
**TOTAL:1000-7999			2,206,740	197	
**TOTAL:8000-8999			2,206,740	197	
Resource:3212 ELEM & SEC SCHOOL RELIEF II					
8290	ALL OTHER FEDERAL REVENUES		1,627,783	8,530,191	
	TOTAL: 8xxx		1,627,783	8,530,191	
1110	TEACHER SALARIES-REGULAR			1,543,160	
1150	TEACHER SALARIES-OPEN POSITION			7,440	
1210	CERT PUPIL SUPPORT SALARIES			13,694	
	TOTAL: 1xxx			1,564,294	
2230	CLASSIFIED SUPPORT PART TIME			700	
2240	CLASSIFIED SUPPORT OVER TIME			498	
2430	CLERICAL & TECHNICAL HOURLY		1,022		
	TOTAL: 2xxx		1,022	1,198	
3101	STRS CERTIFICATED			252,978	
3201	PERS CERTIFICATED			13,697	
3202	PERS CLASSIFIED		211	160	
3301	SOCIAL SECURITY CERTIFICATED			4,141	
3302	SOCIAL SECURITY CLASSIFIED		63	74	
3311	MEDICARE - CERTIFICATED			22,589	
3312	MEDICARE - CLASSIFIED		15	17	
3401	HEALTH & WELFARE CERTIFICATED			76,558	
3501	UNEMPLOYMENT - CERTIFICATED			7,793	
3502	UNEMPLOYMENT - CLASSIFIED		1	6	
3601	WORKERS COMP - CERTIFICATED			23,536	
3602	WORKERS COMP - CLASSIFIED		16	18	
3941	WAIVED MEDICAL-CERTIFICATED			15,485	
	TOTAL: 3xxx		306	417,053	
4200	BOOKS OTHER THAN TEXTBOOKS		5,220	109,619	
4300	SUPPLIES		59,370	204,919	
4315	COMPUTER SOFTWARE/SUPPLIES		891,820	961,245	
4335	PROTOCOL MATERIALS-SPEC. EDUC.			35,859	
4400	INVENTORIED EQUIPMENT			31,155	
4415	TECHNOLOGY EQUIPMENT		5,639	548,715	
	TOTAL: 4xxx		962,049	1,891,513	
5200	TRAVEL & CONFERENCE			25,668	
5610	REPAIR/LABOR			502,944	
5715	INTERPROG SVC - COMPUTER SUPP			35,700	
5800	OTHER SERVICES & OPERATING EXP			133,825	
5815	SOFTWARE-LIC & ONLINE SVCS		130,245	649,049	
	TOTAL: 5xxx		130,245	1,347,186	
*SUB-TOTAL:1000-5999			1,093,622	5,221,244	
6400	FURNITURE AND EQUIPMENT		487,354	638,515	

Resource:3212 ELEM & SEC SCHOOL RELIEF II

	2019-2020	2020-2021	2021-2022	2022-2023
	ACTUALS	ACTUALS	ACTUALS	ADOPTED BUDGET
6415 TECHNOLOGY EQUIPMENT			2,371,607	
TOTAL: 6xxx		487,354	3,010,123	
*SUB-TOTAL:1000-6999		1,580,976	8,231,367	
7310 TRANSFERS OF INDIRECT COSTS		46,807	261,584	
7619 OTHER AUTH INTERFUND TF OUT			37,240	
TOTAL: 7xxx		46,807	298,824	
*SUB-TOTAL:1000-7999		1,627,783	8,530,191	
**TOTAL:1000-5999		1,093,622	5,221,244	
**TOTAL:1000-6999		1,580,976	8,231,367	
**TOTAL:1000-7999		1,627,783	8,530,191	
**TOTAL:8000-8999		1,627,783	8,530,191	

Resource:3213 ELEM & SEC SCHOOL RELIEF III

8290 ALL OTHER FEDERAL REVENUES		11,678,255	7,666,939
TOTAL: 8xxx		11,678,255	7,666,939
1110 TEACHER SALARIES-REGULAR			1,348,356
1120 TEACHER SALARIES-SUBSTITUTES		42,142	124,800
1125 TEACHERS SALARY-SUB,SICK LEAVE		68,024	
1130 TEACHERS SALARY-TEMP/HOURLY		793,805	
1150 TEACHER SALARIES-OPEN POSITION		3,360	
1180 TEACHER SALARIES - STIPEND PAY		2,941,242	526,500
1210 CERT PUPIL SUPPORT SALARIES			40,876
1230 CERT PUPIL SUPPORT-TEMP/HOURLY		4,507	
1280 CERT PUPIL SUPPORT STIPEND		182,500	
1310 CERT SUPRVRS/ADMIN SALARY			119,707
1380 CERT SUPERV & ADMIN STIPEND		252,915	
1920 OTHER CERT SALARY, SUBSTITUTES		1,200	
1930 OTHER CERT SALARY-TEMP/HOURLY		8,203	
1980 OTHER CERTIFICATED STIPEND		45,250	
TOTAL: 1xxx		4,343,147	2,160,239
2110 INSTRUCTIONAL AIDE SALARIES		882,686	800,000
2116 INSTR AIDES VACATION PAY		155	
2125 INSTR AIDES SALARY,SUB-SICK LV		6,689	
2130 INSTR AIDES - TEMPORARY/HOURLY		12,325	
2140 INSTR AIDES SALARY OVERTIME		43	
2210 CLASSIFIED SUPPORT SALARY		910,419	589,481
2230 CLASSIFIED SUPPORT PART TIME		8,318	
2240 CLASSIFIED SUPPORT OVER TIME		532	
2310 CLASSIFIED SUPV & ADMIN SALARY		50,319	
2380 CLASSIFIED SUPV & ADM STIPEND		5,050	
2410 CLERICAL & TECHNICAL SALARIES		484,119	92,171
2420 CLERICAL & TECH SUBSTITUTES		376	
2425 CLERICAL/TECH SUBS, SICK LEAVE		1,048	

Resource:3213 ELEM & SEC SCHOOL RELIEF III

		2019-2020	2020-2021	2021-2022	2022-2023
		ACTUALS	ACTUALS	ACTUALS	ADOPTED BUDGET
2430	CLERICAL & TECHNICAL HOURLY			32,916	
2440	CLERICAL & TECHNICAL OVERTIME			2,851	
2910	OTHER CLASSIFIED SALARIES			204,268	
2930	OTHER CLASSIFIED TEMP/HOURLY			10,621	
	TOTAL: 2xxx			2,612,734	1,481,652
3101	STRS CERTIFICATED			547,572	388,769
3102	STRS CLASSIFIED			2,386	
3201	PERS CERTIFICATED			3,501	
3202	PERS CLASSIFIED			15,321	375,882
3301	SOCIAL SECURITY CERTIFICATED			14,507	
3302	SOCIAL SECURITY CLASSIFIED			159,724	91,866
3311	MEDICARE - CERTIFICATED			62,885	31,270
3312	MEDICARE - CLASSIFIED			37,811	21,479
3401	HEALTH & WELFARE CERTIFICATED				196,323
3402	HEALTH & WELFARE CLASSIFIED			6,742	547,346
3501	UNEMPLOYMENT - CERTIFICATED			21,711	10,782
3502	UNEMPLOYMENT - CLASSIFIED			13,040	7,389
3601	WORKERS COMP - CERTIFICATED			65,567	32,557
3602	WORKERS COMP - CLASSIFIED			39,381	22,381
	TOTAL: 3xxx			990,148	1,726,044
4300	SUPPLIES			109,785	15,976
4315	COMPUTER SOFTWARE/SUPPLIES			458,152	631,041
4325	IN-DISTRICT MEETING SUPPLIES			1,763	
4400	INVENTORIED EQUIPMENT			71,381	
4415	TECHNOLOGY EQUIPMENT			16,851	
	TOTAL: 4xxx			657,931	647,017
5210	EMPLOYEE MILEAGE			11	
5600	RENTALS, LEASES & REPAIRS			550	
5610	REPAIR/LABOR			72,698	
5800	OTHER SERVICES & OPERATING EXP			373,587	
5815	SOFTWARE-LIC & ONLINE SVCS			1,774,821	1,215,373
5930	COMMUNICATIONS-PAGERS/CELLULAR			143,098	75,000
	TOTAL: 5xxx			2,364,764	1,290,373
	*SUB-TOTAL:1000-5999			10,968,726	7,305,325
6140	SITE INSPECTIONS			2,800	
6150	SITE SUPPORT COSTS			50	
6170	LAND IMPROVEMENTS/DEVELOPMENTS			157,147	
	TOTAL: 6xxx			159,997	
	*SUB-TOTAL:1000-6999			11,128,723	7,305,325
7310	TRANSFERS OF INDIRECT COSTS			549,532	361,614
	TOTAL: 7xxx			549,532	361,614
	*SUB-TOTAL:1000-7999			11,678,255	7,666,939

Resource:3213 ELEM & SEC SCHOOL RELIEF III		2019-2020	2020-2021	2021-2022	2022-2023
		ACTUALS	ACTUALS	ACTUALS	ADOPTED BUDGET
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**TOTAL:1000-5999				10,968,726	7,305,325
**TOTAL:1000-6999				11,128,723	7,305,325
**TOTAL:1000-7999				11,678,255	7,666,939
**TOTAL:8000-8999				11,678,255	7,666,939
Resource:3214 LEARNING LOSS - STATELRN LOSS					
8290	ALL OTHER FEDERAL REVENUES			2,142,558	79,500
	TOTAL: 8xxx			2,142,558	79,500
1110	TEACHER SALARIES-REGULAR			66,307	49,134
1130	TEACHERS SALARY-TEMP/HOURLY			964,648	
1230	CERT PUPIL SUPPORT-TEMP/HOURLY			34,115	
1330	CERT SUPRVRS/ADMIN-TEMP/HOURLY			87,024	
	TOTAL: 1xxx			1,152,093	49,134
2116	INSTR AIDES VACATION PAY			1,495	
2130	INSTR AIDES - TEMPORARY/HOURLY			26,516	
2216	CLASS. SUPPORT VACATION PAY			884	
2225	CLASS. SUPPORT SUB, SICK LEAVE			2,590	
2230	CLASSIFIED SUPPORT PART TIME			11,716	
2416	CLERICAL/TECH/OFFICE VAC PAY			2,492	
2430	CLERICAL & TECHNICAL HOURLY			44,333	
2440	CLERICAL & TECHNICAL OVERTIME			106	
2930	OTHER CLASSIFIED TEMP/HOURLY			177	
	TOTAL: 2xxx			90,310	
3101	STRS CERTIFICATED			187,799	9,385
3201	PERS CERTIFICATED			4,044	
3202	PERS CLASSIFIED			13,578	
3301	SOCIAL SECURITY CERTIFICATED			1,734	
3302	SOCIAL SECURITY CLASSIFIED			5,455	
3311	MEDICARE - CERTIFICATED			16,650	712
3312	MEDICARE - CLASSIFIED			1,310	
3401	HEALTH & WELFARE CERTIFICATED			6,428	13,134
3501	UNEMPLOYMENT - CERTIFICATED			5,742	246
3502	UNEMPLOYMENT - CLASSIFIED			452	
3601	WORKERS COMP - CERTIFICATED			17,337	742
3602	WORKERS COMP - CLASSIFIED			1,364	
	TOTAL: 3xxx			261,891	24,219
4300	SUPPLIES			52,651	6,147
	TOTAL: 4xxx			52,651	6,147
5815	SOFTWARE-LIC & ONLINE SVCS			585,000	
5920	POSTAGE			612	
	TOTAL: 5xxx			585,612	
*SUB-TOTAL:1000-7999				2,142,558	79,500

Resource:3214 LEARNING LOSS - STATELRN LOSS		2019-2020	2020-2021	2021-2022	2022-2023
		ACTUALS	ACTUALS	ACTUALS	ADOPTED BUDGET
**TOTAL:1000-5999				2,142,558	79,500
**TOTAL:1000-6999				2,142,558	79,500
**TOTAL:1000-7999				2,142,558	79,500
**TOTAL:8000-8999				2,142,558	79,500
Resource:3215 GOVERNOR'S EMERGENCY ED RELIEF					
8290	ALL OTHER FEDERAL REVENUES		1,239,270		
	TOTAL: 8xxx		1,239,270		
4200	BOOKS OTHER THAN TEXTBOOKS		207		
4300	SUPPLIES		991,351		
4315	COMPUTER SOFTWARE/SUPPLIES		64,371		
4400	INVENTORIED EQUIPMENT		16,755		
4415	TECHNOLOGY EQUIPMENT		4,274		
	TOTAL: 4xxx		1,076,958		
5600	RENTALS, LEASES & REPAIRS		6,738		
5815	SOFTWARE-LIC & ONLINE SVCS		42,694		
5930	COMMUNICATIONS-PAGERS/CELLULAR		62,016		
	TOTAL: 5xxx		111,448		
*SUB-TOTAL:1000-5999			1,188,406		
7310	TRANSFERS OF INDIRECT COSTS		50,864		
	TOTAL: 7xxx		50,864		
*SUB-TOTAL:1000-7999			1,239,270		
**TOTAL:1000-5999			1,188,406		
**TOTAL:1000-6999			1,188,406		
**TOTAL:1000-7999			1,239,270		
**TOTAL:8000-8999			1,239,270		
Resource:3216 ESSER II SEA Reserve					
8290	ALL OTHER FEDERAL REVENUES			1,849,316	103,187
	TOTAL: 8xxx			1,849,316	103,187
1120	TEACHER SALARIES-SUBSTITUTES			693	45,402
1130	TEACHERS SALARY-TEMP/HOURLY			834,041	
	TOTAL: 1xxx			834,734	45,402
3101	STRS CERTIFICATED			139,996	8,255
3201	PERS CERTIFICATED			184	
3301	SOCIAL SECURITY CERTIFICATED			345	
3311	MEDICARE - CERTIFICATED			12,082	1,032
3501	UNEMPLOYMENT - CERTIFICATED			4,173	
3601	WORKERS COMP - CERTIFICATED			12,602	1,032
	TOTAL: 3xxx			169,382	10,319

Resource:3216 ESSER II SEA Reserve

	2019-2020	2020-2021	2021-2022	2022-2023
	ACTUALS	ACTUALS	ACTUALS	ADOPTED BUDGET
5800 OTHER SERVICES & OPERATING EXP			31,483	2,064
5815 SOFTWARE-LIC & ONLINE SVCS			813,717	45,402
TOTAL: 5xxx			845,201	47,466
*SUB-TOTAL:1000-7999			1,849,316	103,187
**TOTAL:1000-5999			1,849,316	103,187
**TOTAL:1000-6999			1,849,316	103,187
**TOTAL:1000-7999			1,849,316	103,187
**TOTAL:8000-8999			1,849,316	103,187

Resource:3217 GEER II

8290 ALL OTHER FEDERAL REVENUES			255,334	192,765
TOTAL: 8xxx			255,334	192,765
1130 TEACHERS SALARY-TEMP/HOURLY			92,671	69,395
1210 CERT PUPIL SUPPORT SALARIES			24,530	19,277
1230 CERT PUPIL SUPPORT-TEMP/HOURLY			16,018	13,494
1930 OTHER CERT SALARY-TEMP/HOURLY			338	
TOTAL: 1xxx			133,557	102,166
2210 CLASSIFIED SUPPORT SALARY			81,004	61,685
2230 CLASSIFIED SUPPORT PART TIME			443	
TOTAL: 2xxx			81,447	61,685
3101 STRS CERTIFICATED			21,631	17,349
3102 STRS CLASSIFIED			1,228	
3201 PERS CERTIFICATED			632	
3202 PERS CLASSIFIED			3,885	3,855
3301 SOCIAL SECURITY CERTIFICATED			342	
3302 SOCIAL SECURITY CLASSIFIED			4,622	3,855
3311 MEDICARE - CERTIFICATED			1,934	1,928
3312 MEDICARE - CLASSIFIED			1,186	
3401 HEALTH & WELFARE CERTIFICATED			90	
3402 HEALTH & WELFARE CLASSIFIED			94	
3501 UNEMPLOYMENT - CERTIFICATED			668	
3502 UNEMPLOYMENT - CLASSIFIED			409	
3601 WORKERS COMP - CERTIFICATED			2,016	1,927
3602 WORKERS COMP - CLASSIFIED			1,235	
3942 WAIVED MEDICAL-CLASSIFIED			358	
TOTAL: 3xxx			40,331	28,914
*SUB-TOTAL:1000-7999			255,334	192,765
**TOTAL:1000-5999			255,334	192,765
**TOTAL:1000-6999			255,334	192,765
**TOTAL:1000-7999			255,334	192,765
**TOTAL:8000-8999			255,334	192,765

Resource:3218 ESSER III RESERVE

	2019-2020	2020-2021	2021-2022	2022-2023
	ACTUALS	ACTUALS	ACTUALS	ADOPTED BUDGET
8290 ALL OTHER FEDERAL REVENUES				1,272,809
TOTAL: 8xxx				1,272,809
1110 TEACHER SALARIES-REGULAR				845,661
TOTAL: 1xxx				845,661
3101 STRS CERTIFICATED				161,521
3311 MEDICARE - CERTIFICATED				12,263
3401 HEALTH & WELFARE CERTIFICATED				96,720
3501 UNEMPLOYMENT - CERTIFICATED				4,228
3601 WORKERS COMP - CERTIFICATED				12,766
TOTAL: 3xxx				287,498
4300 SUPPLIES				139,650
TOTAL: 4xxx				139,650
*SUB-TOTAL:1000-7999				1,272,809
**TOTAL:1000-5999				1,272,809
**TOTAL:1000-6999				1,272,809
**TOTAL:1000-7999				1,272,809
**TOTAL:8000-8999				1,272,809

Resource:3219 ESSER III RSRV LLM

8290 ALL OTHER FEDERAL REVENUES	2,194,103
TOTAL: 8xxx	2,194,103
1110 TEACHER SALARIES-REGULAR	790,610
1120 TEACHER SALARIES-SUBSTITUTES	75,000
1210 CERT PUPIL SUPPORT SALARIES	81,072
1220 CERT PUPIL SUPP.- SUBSTITUTES	4,000
TOTAL: 1xxx	950,682
3101 STRS CERTIFICATED	181,580
3311 MEDICARE - CERTIFICATED	13,794
3401 HEALTH & WELFARE CERTIFICATED	129,380
3501 UNEMPLOYMENT - CERTIFICATED	4,753
3601 WORKERS COMP - CERTIFICATED	14,362
TOTAL: 3xxx	343,869
4300 SUPPLIES	899,552
TOTAL: 4xxx	899,552
*SUB-TOTAL:1000-7999	2,194,103
**TOTAL:1000-5999	2,194,103
**TOTAL:1000-6999	2,194,103
**TOTAL:1000-7999	2,194,103

Resource:3219 ESSER III RSRV LLM		2019-2020	2020-2021	2021-2022	2022-2023
		ACTUALS	ACTUALS	ACTUALS	ADOPTED BUDGET
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**TOTAL:8000-8999					2,194,103
Resource:3220 CORONAVIRUS RELIEF FUND					
8290	ALL OTHER FEDERAL REVENUES		9,076,567		
	TOTAL: 8xxx		9,076,567		
1120	TEACHER SALARIES-SUBSTITUTES		16,600		
1130	TEACHERS SALARY-TEMP/HOURLY		860,980		
1180	TEACHER SALARIES - STIPEND PAY		280		
1930	OTHER CERT SALARY-TEMP/HOURLY		15,042		
	TOTAL: 1xxx		892,902		
2230	CLASSIFIED SUPPORT PART TIME		13,091		
2240	CLASSIFIED SUPPORT OVER TIME		24,237		
	TOTAL: 2xxx		37,328		
3101	STRS CERTIFICATED		141,686		
3201	PERS CERTIFICATED		1,673		
3202	PERS CLASSIFIED		1,879		
3301	SOCIAL SECURITY CERTIFICATED		785		
3302	SOCIAL SECURITY CLASSIFIED		2,314		
3311	MEDICARE - CERTIFICATED		12,934		
3312	MEDICARE - CLASSIFIED		541		
3401	HEALTH & WELFARE CERTIFICATED		137		
3501	UNEMPLOYMENT - CERTIFICATED		586		
3502	UNEMPLOYMENT - CLASSIFIED		23		
3601	WORKERS COMP - CERTIFICATED		13,916		
3602	WORKERS COMP - CLASSIFIED		582		
	TOTAL: 3xxx		177,058		
4200	BOOKS OTHER THAN TEXTBOOKS		24,293		
4300	SUPPLIES		492,934		
4315	COMPUTER SOFTWARE/SUPPLIES		1,358,554		
4400	INVENTORIED EQUIPMENT		25,201		
4415	TECHNOLOGY EQUIPMENT		511,056		
	TOTAL: 4xxx		2,412,038		
5600	RENTALS, LEASES & REPAIRS		2,718		
5610	REPAIR/LABOR		831,617		
5800	OTHER SERVICES & OPERATING EXP		99,412		
5815	SOFTWARE-LIC & ONLINE SVCS		700,408		
5850	ADVERTISING		301		
	TOTAL: 5xxx		1,634,456		
*SUB-TOTAL:1000-5999			5,153,781		
6200	BUILDINGS & IMPROVEMNT OF BLDG		3,776,309		
6400	FURNITURE AND EQUIPMENT		146,477		
	TOTAL: 6xxx		3,922,786		
*SUB-TOTAL:1000-7999			9,076,567		

	2019-2020	2020-2021	2021-2022	2022-2023
	ACTUALS	ACTUALS	ACTUALS	ADOPTED BUDGET
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**TOTAL:1000-5999		5,153,781		
**TOTAL:1000-6999		9,076,567		
**TOTAL:1000-7999		9,076,567		
**TOTAL:8000-8999		9,076,567		
Resource:3310 SP ED-BASIC GRT ENT PL94-142				
8181 SPECIAL EDUCATION-ENTITLEMENTS	3,008,958	3,240,881	4,031,510	3,650,673
8990 RESTRICTD CONTRIB TO RESTRICTD	469,265-	758,419-	392,182-	19,627-
TOTAL: 8xxx	2,539,693	2,482,462	3,639,328	3,631,046
1110 TEACHER SALARIES-REGULAR	101,207	105,804	111,776	111,776
1910 OTHER CERT SALARIES	88,811	92,839	98,083	98,083
TOTAL: 1xxx	190,018	198,643	209,859	209,859
2109 REIMBURSEMENT -SALARY			14,730-	
2110 INSTRUCTIONAL AIDE SALARIES	1,577,323	1,539,622	2,144,386	1,845,334
2120 INSTRUCTIONAL AIDE SUBSTITUTE	2,470		4,303	
2125 INSTR AIDES SALARY,SUB-SICK LV			3,005	
2150 INSTR AIDES - OPEN POSITION	1,606		12,070	
2210 CLASSIFIED SUPPORT SALARY			107,571	272,594
2240 CLASSIFIED SUPPORT OVER TIME			92	
2930 OTHER CLASSIFIED TEMP/HOURLY			1,063	
2940 OTHER CLASSIFIED OVER TIME			186	
TOTAL: 2xxx	1,581,398	1,539,622	2,257,945	2,117,928
3101 STRS CERTIFICATED	32,493	31,929	35,508	40,083
3102 STRS CLASSIFIED	8,568	4,333	6,792	11,174
3202 PERS CLASSIFIED	279,409	295,342	497,880	492,898
3302 SOCIAL SECURITY CLASSIFIED	88,335	88,843	132,063	131,314
3311 MEDICARE - CERTIFICATED	2,631	2,677	2,848	3,043
3312 MEDICARE - CLASSIFIED	21,557	21,462	31,645	30,710
3401 HEALTH & WELFARE CERTIFICATED	22,523	20,574	22,374	22,374
3402 HEALTH & WELFARE CLASSIFIED	145,928	116,634	186,101	321,778
3501 UNEMPLOYMENT - CERTIFICATED	91	123	982	1,049
3502 UNEMPLOYMENT - CLASSIFIED	740	960	10,993	10,586
3601 WORKERS COMP - CERTIFICATED	3,304	2,881	2,967	3,169
3602 WORKERS COMP - CLASSIFIED	27,180	22,995	33,062	31,981
3942 WAIVED MEDICAL-CLASSIFIED	31,056	33,557	27,000	29,864
TOTAL: 3xxx	663,816	642,309	990,216	1,130,023
4300 SUPPLIES	2,376		67	
TOTAL: 4xxx	2,376		67	
5210 EMPLOYEE MILEAGE			224	2,074
5800 OTHER SERVICES & OPERATING EXP			7,386	
TOTAL: 5xxx			7,610	2,074
*SUB-TOTAL:1000-5999	2,437,607	2,380,574	3,465,697	3,459,884
7320 SPEC ED/TRANSP INDIRECT COSTS	100,729	101,888	173,631	171,162
TOTAL: 7xxx	100,729	101,888	173,631	171,162

	2019-2020	2020-2021	2021-2022	2022-2023
	ACTUALS	ACTUALS	ACTUALS	ADOPTED BUDGET
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*SUB-TOTAL:1000-7999	2,538,336	2,482,462	3,639,328	3,631,046
Resource:3310 SP ED-BASIC GRT ENT PL94-142				
**TOTAL:1000-5999	2,437,607	2,380,574	3,465,697	3,459,884
**TOTAL:1000-6999	2,437,607	2,380,574	3,465,697	3,459,884
**TOTAL:1000-7999	2,538,336	2,482,462	3,639,328	3,631,046
**TOTAL:8000-8999	2,539,693	2,482,462	3,639,328	3,631,046
Resource:3311 IDEA LOCAL ASSIST PRIV SCH ISP				
8990 RESTRICTD CONTRIB TO RESTRICTD	20,297	20,207	30,784	19,627
TOTAL: 8xxx	20,297	20,207	30,784	19,627
5800 OTHER SERVICES & OPERATING EXP	19,492	19,378	29,315	18,701
TOTAL: 5xxx	19,492	19,378	29,315	18,701
*SUB-TOTAL:1000-5999	19,492	19,378	29,315	18,701
7320 SPEC ED/TRANSP INDIRECT COSTS	805	829	1,469	926
TOTAL: 7xxx	805	829	1,469	926
*SUB-TOTAL:1000-7999	20,297	20,207	30,784	19,627
**TOTAL:1000-5999	19,492	19,378	29,315	18,701
**TOTAL:1000-6999	19,492	19,378	29,315	18,701
**TOTAL:1000-7999	20,297	20,207	30,784	19,627
**TOTAL:8000-8999	20,297	20,207	30,784	19,627
Resource:3312 SP ED-IDEA PART B SEC 611 EARL				
8990 RESTRICTD CONTRIB TO RESTRICTD	448,968	738,212	361,399	
TOTAL: 8xxx	448,968	738,212	361,399	
1110 TEACHER SALARIES-REGULAR	123,769	135,546	35,873	
1120 TEACHER SALARIES-SUBSTITUTES	13,935	1,148		
1130 TEACHERS SALARY-TEMP/HOURLY	505	51,439		
TOTAL: 1xxx	138,209	188,132	35,873	
2110 INSTRUCTIONAL AIDE SALARIES	34,756	48,398	27,473	
2130 INSTR AIDES - TEMPORARY/HOURLY		1,287		
2140 INSTR AIDES SALARY OVERTIME		313		
2210 CLASSIFIED SUPPORT SALARY	129,607	240,073	161,683	
2240 CLASSIFIED SUPPORT OVER TIME			1,064	
2930 OTHER CLASSIFIED TEMP/HOURLY			2,395	
2940 OTHER CLASSIFIED OVER TIME			501	
TOTAL: 2xxx	164,363	290,071	193,115	
3101 STRS CERTIFICATED	22,781	29,836	6,070	
3102 STRS CLASSIFIED	9,671	9,592	8,639	

Resource:3312 SP ED-IDEA PART B SEC 611 EARL

		2019-2020	2020-2021	2021-2022	2022-2023
		ACTUALS	ACTUALS	ACTUALS	ADOPTED BUDGET
3201	PERS CERTIFICATED	83	401		
3202	PERS CLASSIFIED	21,261	47,122	32,252	
3301	SOCIAL SECURITY CERTIFICATED	205	190		
3302	SOCIAL SECURITY CLASSIFIED	6,526	12,823	7,988	
3311	MEDICARE - CERTIFICATED	1,966	2,673	505	
3312	MEDICARE - CLASSIFIED	2,300	3,806	2,589	
3401	HEALTH & WELFARE CERTIFICATED	9,168	8,637		
3402	HEALTH & WELFARE CLASSIFIED	17,848	30,168	25,333	
3501	UNEMPLOYMENT - CERTIFICATED	68	115	175	
3502	UNEMPLOYMENT - CLASSIFIED	79	175	873	
3601	WORKERS COMP - CERTIFICATED	2,469	2,877	528	
3602	WORKERS COMP - CLASSIFIED	2,887	4,098	2,680	
3942	WAIVED MEDICAL-CLASSIFIED	2,701	3,796	349	
	TOTAL: 3xxx	100,012	156,308	87,981	
4200	BOOKS OTHER THAN TEXTBOOKS		2,153		
4300	SUPPLIES	498	4,013		
	TOTAL: 4xxx	498	6,165		
5200	TRAVEL & CONFERENCE	2,381			
5210	EMPLOYEE MILEAGE			323	
5800	OTHER SERVICES & OPERATING EXP	25,698	67,236	26,864	
	TOTAL: 5xxx	28,079	67,236	27,187	
	*SUB-TOTAL:1000-5999	431,161	707,913	344,156	
7310	TRANSFERS OF INDIRECT COSTS	17,807	30,299	17,242	
	TOTAL: 7xxx	17,807	30,299	17,242	
	*SUB-TOTAL:1000-7999	448,968	738,212	361,399	
	**TOTAL:1000-5999	431,161	707,913	344,156	
	**TOTAL:1000-6999	431,161	707,913	344,156	
	**TOTAL:1000-7999	448,968	738,212	361,399	
	**TOTAL:8000-8999	448,968	738,212	361,399	

Resource:3315 SP ED-PRSCH ENT NON RIS

8182	SPEC ED-DISCRETIONARY GRANTS	95,430	95,685	76,935	99,162
8990	RESTRICTD CONTRIB TO RESTRICTD	25,945-	14,353-		
	TOTAL: 8xxx	69,485	81,332	76,935	99,162
1110	TEACHER SALARIES-REGULAR	44,956	58,720	51,852	65,624
	TOTAL: 1xxx	44,956	58,720	51,852	65,624
3101	STRS CERTIFICATED	9,596	9,389	8,773	12,534
3311	MEDICARE - CERTIFICATED	797	835	680	951
3401	HEALTH & WELFARE CERTIFICATED	8,012	7,774	10,741	14,057
3501	UNEMPLOYMENT - CERTIFICATED	28	29	299	328
3601	WORKERS COMP - CERTIFICATED	1,002	896	719	991

Resource:3315 SP ED-PRSCH ENT NON RIS

	2019-2020	2020-2021	2021-2022	2022-2023
	ACTUALS	ACTUALS	ACTUALS	ADOPTED BUDGET
TOTAL: 3xxx	19,434	18,923	21,213	28,861
4300 SUPPLIES	2,306	351		
TOTAL: 4xxx	2,306	351		
5200 TRAVEL & CONFERENCE	32			
5800 OTHER SERVICES & OPERATING EXP			200	
TOTAL: 5xxx	32		200	
*SUB-TOTAL:1000-5999	66,729	77,994	73,265	94,485
7320 SPEC ED/TRANSP INDIRECT COSTS	2,756	3,338	3,671	4,677
TOTAL: 7xxx	2,756	3,338	3,671	4,677
*SUB-TOTAL:1000-7999	69,485	81,332	76,935	99,162
**TOTAL:1000-5999	66,729	77,994	73,265	94,485
**TOTAL:1000-6999	66,729	77,994	73,265	94,485
**TOTAL:1000-7999	69,485	81,332	76,935	99,162
**TOTAL:8000-8999	69,485	81,332	76,935	99,162

Resource:3318 SP ED-IDEA PART B SEC 619 EARL

8990 RESTRICTD CONTRIB TO RESTRICTD	25,945	14,353		
TOTAL: 8xxx	25,945	14,353		
1120 TEACHER SALARIES-SUBSTITUTES	1,950			
TOTAL: 1xxx	1,950			
3101 STRS CERTIFICATED	310			
3311 MEDICARE - CERTIFICATED	28			
3401 HEALTH & WELFARE CERTIFICATED	20			
3501 UNEMPLOYMENT - CERTIFICATED	1			
3601 WORKERS COMP - CERTIFICATED	35			
TOTAL: 3xxx	394			
4300 SUPPLIES	42			
TOTAL: 4xxx	42			
5200 TRAVEL & CONFERENCE	328			
5800 OTHER SERVICES & OPERATING EXP	22,202	13,764		
TOTAL: 5xxx	22,530	13,764		
*SUB-TOTAL:1000-5999	24,916	13,764		
7310 TRANSFERS OF INDIRECT COSTS	1,029	589		
TOTAL: 7xxx	1,029	589		
*SUB-TOTAL:1000-7999	25,945	14,353		

Resource:3318 SP ED-IDEA PART B SEC 619 EARL		2019-2020	2020-2021	2021-2022	2022-2023
		ACTUALS	ACTUALS	ACTUALS	ADOPTED BUDGET
**TOTAL:1000-5999		24,916	13,764		
**TOTAL:1000-6999		24,916	13,764		
**TOTAL:1000-7999		25,945	14,353		
**TOTAL:8000-8999		25,945	14,353		
Resource:3327 IDEA MENT HEALTH PART B SEC611					
8182	SPEC ED-DISCRETIONARY GRANTS	229,358	231,114	231,114	228,655
	TOTAL: 8xxx	229,358	231,114	231,114	228,655
1210	CERT PUPIL SUPPORT SALARIES	85,465	57,641	62,207	62,206
	TOTAL: 1xxx	85,465	57,641	62,207	62,206
2210	CLASSIFIED SUPPORT SALARY	78,248	109,219	86,330	86,329
	TOTAL: 2xxx	78,248	109,219	86,330	86,329
3101	STRS CERTIFICATED	15,374	9,264	10,525	11,882
3202	PERS CLASSIFIED	15,431	22,446	19,778	21,902
3302	SOCIAL SECURITY CLASSIFIED	4,982	6,902	5,483	5,352
3311	MEDICARE - CERTIFICATED	1,201	754	833	902
3312	MEDICARE - CLASSIFIED	1,165	1,615	1,282	1,252
3401	HEALTH & WELFARE CERTIFICATED	6,778	5,982	6,580	6,577
3402	HEALTH & WELFARE CLASSIFIED	1,202	1,388	910	851
3501	UNEMPLOYMENT - CERTIFICATED	42	26	287	311
3502	UNEMPLOYMENT - CLASSIFIED	40	56	442	432
3601	WORKERS COMP - CERTIFICATED	1,517	812	867	939
3602	WORKERS COMP - CLASSIFIED	1,462	1,737	1,335	1,304
3942	WAIVED MEDICAL-CLASSIFIED	2,102	2,102	2,102	2,102
	TOTAL: 3xxx	51,297	53,084	50,425	53,806
4300	SUPPLIES	5,252	1,684		15,530
	TOTAL: 4xxx	5,252	1,684		15,530
5210	EMPLOYEE MILEAGE			170	
5800	OTHER SERVICES & OPERATING EXP			20,956	
	TOTAL: 5xxx			21,126	
*SUB-TOTAL:1000-5999		220,261	221,628	220,088	217,871
7320	SPEC ED/TRANSP INDIRECT COSTS	9,097	9,486	11,026	10,784
	TOTAL: 7xxx	9,097	9,486	11,026	10,784
*SUB-TOTAL:1000-7999		229,358	231,114	231,114	228,655
**TOTAL:1000-5999		220,261	221,628	220,088	217,871
**TOTAL:1000-6999		220,261	221,628	220,088	217,871
**TOTAL:1000-7999		229,358	231,114	231,114	228,655
**TOTAL:8000-8999		229,358	231,114	231,114	228,655

Resource:3345 Pre-K Staff Developmt: IDEA-B

Resource:3345 Pre-K Staff Developmt: IDEA-B

	2019-2020	2020-2021	2021-2022	2022-2023
	ACTUALS	ACTUALS	ACTUALS	ADOPTED BUDGET
8182 SPEC ED-DISCRETIONARY GRANTS	1,000	1,000	1,000	1,000
TOTAL: 8xxx	1,000	1,000	1,000	1,000
4315 COMPUTER SOFTWARE/SUPPLIES		91		
TOTAL: 4xxx		91		
5200 TRAVEL & CONFERENCE	960	868	952	953
TOTAL: 5xxx	960	868	952	953
*SUB-TOTAL:1000-5999	960	959	952	953
7320 SPEC ED/TRANSP INDIRECT COSTS	40	41	48	47
TOTAL: 7xxx	40	41	48	47
*SUB-TOTAL:1000-7999	1,000	1,000	1,000	1,000
**TOTAL:1000-5999	960	959	952	953
**TOTAL:1000-6999	960	959	952	953
**TOTAL:1000-7999	1,000	1,000	1,000	1,000
**TOTAL:8000-8999	1,000	1,000	1,000	1,000

Resource:3385 SP ED:EARLY INTERVENTION GRANT

8182 SPEC ED-DISCRETIONARY GRANTS	91,745	91,745	91,745	91,745
TOTAL: 8xxx	91,745	91,745	91,745	91,745
7282 ALL OTHER TRFS TO COUNTY OFFC	91,745	91,745	91,745	91,745
TOTAL: 7xxx	91,745	91,745	91,745	91,745
*SUB-TOTAL:1000-7999	91,745	91,745	91,745	91,745
**TOTAL:1000-5999				
**TOTAL:1000-6999				
**TOTAL:1000-7999	91,745	91,745	91,745	91,745
**TOTAL:8000-8999	91,745	91,745	91,745	91,745

Resource:3395 ALTERNATE DISPUTE RESOLUTION

8182 SPEC ED-DISCRETIONARY GRANTS	15,822	57,486	103,042	30,000
TOTAL: 8xxx	15,822	57,486	103,042	30,000
1130 TEACHERS SALARY-TEMP/HOURLY			1,182	
TOTAL: 1xxx			1,182	
2930 OTHER CLASSIFIED TEMP/HOURLY			521	
TOTAL: 2xxx			521	
3101 STRS CERTIFICATED			166	
3201 PERS CERTIFICATED			15	

Resource:3395 ALTERNATE DISPUTE RESOLUTION

	2019-2020	2020-2021	2021-2022	2022-2023
	ACTUALS	ACTUALS	ACTUALS	ADOPTED BUDGET
3202 PERS CLASSIFIED			119	
3301 SOCIAL SECURITY CERTIFICATED			13	
3302 SOCIAL SECURITY CLASSIFIED			32	
3311 MEDICARE - CERTIFICATED			17	
3312 MEDICARE - CLASSIFIED			8	
3501 UNEMPLOYMENT - CERTIFICATED			6	
3502 UNEMPLOYMENT - CLASSIFIED			3	
3601 WORKERS COMP - CERTIFICATED			18	
3602 WORKERS COMP - CLASSIFIED			8	
TOTAL: 3xxx			404	
4200 BOOKS OTHER THAN TEXTBOOKS	308	20,105	5,423	10,000
4300 SUPPLIES		976		
TOTAL: 4xxx	308	21,081	5,423	10,000
5200 TRAVEL & CONFERENCE	8,011	23,268	49,306	4,292
5800 OTHER SERVICES & OPERATING EXP	6,875	10,778	23,247	14,293
TOTAL: 5xxx	14,886	34,046	72,553	18,585
*SUB-TOTAL:1000-5999	15,194	55,126	80,084	28,585
6400 FURNITURE AND EQUIPMENT			13,572	
6415 TECHNOLOGY EQUIPMENT			5,373	
TOTAL: 6xxx			18,946	
*SUB-TOTAL:1000-6999	15,194	55,126	99,030	28,585
7320 SPEC ED/TRANSP INDIRECT COSTS	628	2,359	4,012	1,415
TOTAL: 7xxx	628	2,359	4,012	1,415
*SUB-TOTAL:1000-7999	15,822	57,486	103,042	30,000
**TOTAL:1000-5999	15,194	55,126	80,084	28,585
**TOTAL:1000-6999	15,194	55,126	99,030	28,585
**TOTAL:1000-7999	15,822	57,486	103,042	30,000
**TOTAL:8000-8999	15,822	57,486	103,042	30,000

Resource:3550 VOC PGM-VOC & APPL SEC & ADULT

8290 ALL OTHER FEDERAL REVENUES	114,907	133,474	122,950	149,170
8980 CONTRIB FR UNREST REVENUE		11		
TOTAL: 8xxx	114,907	133,485	122,950	149,170
1120 TEACHER SALARIES-SUBSTITUTES	3,680	122	5,040	17,160
TOTAL: 1xxx	3,680	122	5,040	17,160
3101 STRS CERTIFICATED	331	20	744	3,277
3301 SOCIAL SECURITY CERTIFICATED	54		40	
3311 MEDICARE - CERTIFICATED	53	2	73	249
3401 HEALTH & WELFARE CERTIFICATED	14			

Resource:3550 VOC PGM-VOC & APPL SEC & ADULT

		2019-2020	2020-2021	2021-2022	2022-2023
		ACTUALS	ACTUALS	ACTUALS	ADOPTED BUDGET
3501	UNEMPLOYMENT - CERTIFICATED	2	0	25	86
3601	WORKERS COMP - CERTIFICATED	67	3	76	259
	TOTAL: 3xxx	521	25	959	3,871
4200	BOOKS OTHER THAN TEXTBOOKS		469	17-	
4300	SUPPLIES	40,644	44,011	50,812	44,103
4315	COMPUTER SOFTWARE/SUPPLIES	8,251	8,593	2,968	
4400	INVENTORIED EQUIPMENT	16,022	3,806	18,570	
4415	TECHNOLOGY EQUIPMENT	12,796	54,853	2,161	
	TOTAL: 4xxx	77,713	111,732	74,494	44,103
5200	TRAVEL & CONFERENCE	8,390	889-	3,415	26,000
5210	EMPLOYEE MILEAGE			21	
5300	DUES & MEMBERSHIPS	2,304	250	790	
5610	REPAIR/LABOR	1,350	750		
5640	RENTAL & LEASES-EQUIPMENT			174	
5715	INTERPROG SVC - COMPUTER SUPP	100			
5730	INTERPROGRAM SVC-FIELD TRIP	1,104		963	23,000
5800	OTHER SERVICES & OPERATING EXP	666	860		
5815	SOFTWARE-LIC & ONLINE SVCS	4,194	7,639	10,013	
5860	STUDENT ACTIVITY FEES	1,773	545	21,228	28,000
	TOTAL: 5xxx	19,881	9,155	36,603	77,000
	*SUB-TOTAL:1000-5999	101,795	121,033	117,095	142,134
6400	FURNITURE AND EQUIPMENT	2,090	7,271		
6415	TECHNOLOGY EQUIPMENT	6,818			
	TOTAL: 6xxx	8,908	7,271		
	*SUB-TOTAL:1000-6999	110,703	128,305	117,095	142,134
7310	TRANSFERS OF INDIRECT COSTS	4,204	5,180	5,855	7,036
	TOTAL: 7xxx	4,204	5,180	5,855	7,036
	*SUB-TOTAL:1000-7999	114,907	133,485	122,950	149,170
	**TOTAL:1000-5999	101,795	121,033	117,095	142,134
	**TOTAL:1000-6999	110,703	128,305	117,095	142,134
	**TOTAL:1000-7999	114,907	133,485	122,950	149,170
	**TOTAL:8000-8999	114,907	133,485	122,950	149,170

Resource:4035 TITLE II TEACHER QUALITY

8290	ALL OTHER FEDERAL REVENUES	395,762	565,945	731,909	463,077
8990	RESTRICTD CONTRIB TO RESTRICTD	225,324			
	TOTAL: 8xxx	621,086	565,945	731,909	463,077
1120	TEACHER SALARIES-SUBSTITUTES	5,322		16,651	30,000
1130	TEACHERS SALARY-TEMP/HOURLY	70,365	2,070	2,835	
1180	TEACHER SALARIES - STIPEND PAY	41,828	21,262	20,851	

Resource:4035 TITLE II TEACHER QUALITY

		2019-2020	2020-2021	2021-2022	2022-2023
		ACTUALS	ACTUALS	ACTUALS	ADOPTED BUDGET
1910	OTHER CERT SALARIES	251,137	364,636	290,645	196,793
1930	OTHER CERT SALARY-TEMP/HOURLY	4,324		495	
1980	OTHER CERTIFICATED STIPEND			119,459	
	TOTAL: 1xxx	372,975	387,968	450,935	226,793
2130	INSTR AIDES - TEMPORARY/HOURLY		835	1,236	8,482
2140	INSTR AIDES SALARY OVERTIME			160	
2930	OTHER CLASSIFIED TEMP/HOURLY		319	54	
2940	OTHER CLASSIFIED OVER TIME			974	
	TOTAL: 2xxx		1,154	2,424	8,482
3101	STRS CERTIFICATED	63,291	61,949	69,720	43,318
3102	STRS CLASSIFIED		0		
3201	PERS CERTIFICATED	186		41	
3202	PERS CLASSIFIED		118	222	
3301	SOCIAL SECURITY CERTIFICATED	130		438	
3302	SOCIAL SECURITY CLASSIFIED		70	150	526
3311	MEDICARE - CERTIFICATED	5,333	5,565	6,442	3,288
3312	MEDICARE - CLASSIFIED		16	35	123
3401	HEALTH & WELFARE CERTIFICATED	19,682	12,165	22,821	17,466
3402	HEALTH & WELFARE CLASSIFIED		1-		82
3501	UNEMPLOYMENT - CERTIFICATED	184	249	2,224	1,134
3502	UNEMPLOYMENT - CLASSIFIED		1	12	42
3601	WORKERS COMP - CERTIFICATED	6,702	5,988	6,715	3,425
3602	WORKERS COMP - CLASSIFIED		18	37	128
3941	WAIVED MEDICAL-CERTIFICATED	1,577	6,306	175	
	TOTAL: 3xxx	97,086	92,443	109,032	69,532
4200	BOOKS OTHER THAN TEXTBOOKS	12,277	1,892	5,648	
4300	SUPPLIES			398	
4315	COMPUTER SOFTWARE/SUPPLIES		3,022		5,000
4325	IN-DISTRICT MEETING SUPPLIES	351	500-	901	2,500
4415	TECHNOLOGY EQUIPMENT		420	9,750	
	TOTAL: 4xxx	12,628	4,834	16,697	7,500
5200	TRAVEL & CONFERENCE	54,760	690-	16,567	110,417
5210	EMPLOYEE MILEAGE			398	2,500
5300	DUES & MEMBERSHIPS			60	60
5737	TRNSFRS OF DIRECT COSTS-INTRA	56,378	50,591	13,666	8,652
5800	OTHER SERVICES & OPERATING EXP	2,626	2,291	87,210	7,300
5815	SOFTWARE-LIC & ONLINE SVCS		4,124		
	TOTAL: 5xxx	113,764	56,316	117,901	128,929
	*SUB-TOTAL:1000-5999	596,452	542,717	696,989	441,236
7310	TRANSFERS OF INDIRECT COSTS	24,633	23,228	34,919	21,841
	TOTAL: 7xxx	24,633	23,228	34,919	21,841
	*SUB-TOTAL:1000-7999	621,086	565,945	731,909	463,077

Resource:4035 TITLE II TEACHER QUALITY		2019-2020	2020-2021	2021-2022	2022-2023
		ACTUALS	ACTUALS	ACTUALS	ADOPTED BUDGET
**TOTAL:1000-5999		596,452	542,717	696,989	441,236
**TOTAL:1000-6999		596,452	542,717	696,989	441,236
**TOTAL:1000-7999		621,086	565,945	731,909	463,077
**TOTAL:8000-8999		621,086	565,945	731,909	463,077
Resource:4127 TITLE IV PART A ESSA					
8290	ALL OTHER FEDERAL REVENUES	225,324	78,488	169,547	229,948
8990	RESTRICTD CONTRIB TO RESTRICTD	225,324-			
TOTAL: 8xxx			78,488	169,547	229,948
1130	TEACHERS SALARY-TEMP/HOURLY			24,285	27,754
1180	TEACHER SALARIES - STIPEND PAY		35,774	9,553	3,100
1230	CERT PUPIL SUPPORT-TEMP/HOURLY			473	1,000
1280	CERT PUPIL SUPPORT STIPEND		1,100		
1910	OTHER CERT SALARIES			52,072	53,946
1930	OTHER CERT SALARY-TEMP/HOURLY			1,193	
TOTAL: 1xxx			36,874	87,575	85,800
2100	INSTRUCTIONAL AIDE SALARIES			1,427	
2130	INSTR AIDES - TEMPORARY/HOURLY			794	
2140	INSTR AIDES SALARY OVERTIME			2,934	
2280	CLASSIFIED SUPPORT STIPEND		1,138		
2430	CLERICAL & TECHNICAL HOURLY			641	
2440	CLERICAL & TECHNICAL OVERTIME			904	
2930	OTHER CLASSIFIED TEMP/HOURLY			2,988	
2940	OTHER CLASSIFIED OVER TIME			2,898	
TOTAL: 2xxx			1,138	12,585	
3101	STRS CERTIFICATED		5,604	14,716	16,389
3102	STRS CLASSIFIED			65	
3202	PERS CLASSIFIED			761	
3302	SOCIAL SECURITY CLASSIFIED		71	746	
3311	MEDICARE - CERTIFICATED		544	1,262	1,243
3312	MEDICARE - CLASSIFIED		17	182	
3401	HEALTH & WELFARE CERTIFICATED			569	569
3501	UNEMPLOYMENT - CERTIFICATED		24	441	431
3502	UNEMPLOYMENT - CLASSIFIED		1	63	
3601	WORKERS COMP - CERTIFICATED		585	1,315	1,297
3602	WORKERS COMP - CLASSIFIED		18	190	
3941	WAIVED MEDICAL-CERTIFICATED			105	
TOTAL: 3xxx			6,863	20,414	19,929
4200	BOOKS OTHER THAN TEXTBOOKS		13,100	5,565	4,500
4300	SUPPLIES		905	2,622	11,347
4325	IN-DISTRICT MEETING SUPPLIES			1,237	2,284
TOTAL: 4xxx			14,005	9,424	18,131
5200	TRAVEL & CONFERENCE		3,888	8,418	54,952
5737	TRNSFRS OF DIRECT COSTS-INTRA		7,039	3,223	4,296
5800	OTHER SERVICES & OPERATING EXP		5,700	17,092	22,228

Resource:4127 TITLE IV PART A ESSA

	2019-2020	2020-2021	2021-2022	2022-2023
	ACTUALS	ACTUALS	ACTUALS	ADOPTED BUDGET
5815 SOFTWARE-LIC & ONLINE SVCS			2,259	13,766
5860 STUDENT ACTIVITY FEES			468	
TOTAL: 5xxx		16,626	31,460	95,242
*SUB-TOTAL:1000-5999		75,507	161,458	219,102
7310 TRANSFERS OF INDIRECT COSTS		2,981	8,089	10,846
TOTAL: 7xxx		2,981	8,089	10,846
*SUB-TOTAL:1000-7999		78,488	169,547	229,948
**TOTAL:1000-5999		75,507	161,458	219,102
**TOTAL:1000-6999		75,507	161,458	219,102
**TOTAL:1000-7999		78,488	169,547	229,948
**TOTAL:8000-8999		78,488	169,547	229,948

Resource:4128 TITLE IV STDNT SUPP ACAD ENR

8290 ALL OTHER FEDERAL REVENUES	187,626			
TOTAL: 8xxx	187,626			
3201 PERS CERTIFICATED	51-			
TOTAL: 3xxx	51-			
4200 BOOKS OTHER THAN TEXTBOOKS	261			
4300 SUPPLIES	20,171			
TOTAL: 4xxx	20,432			
5200 TRAVEL & CONFERENCE	30,484			
5800 OTHER SERVICES & OPERATING EXP	106,345			
5815 SOFTWARE-LIC & ONLINE SVCS	22,974			
TOTAL: 5xxx	159,803			
*SUB-TOTAL:1000-5999	180,184			
7310 TRANSFERS OF INDIRECT COSTS	7,442			
TOTAL: 7xxx	7,442			
*SUB-TOTAL:1000-7999	187,626			
**TOTAL:1000-5999	180,184			
**TOTAL:1000-6999	180,184			
**TOTAL:1000-7999	187,626			
**TOTAL:8000-8999	187,626			

Resource:4201 TITLE III, IMMIGRANT EDUC PROG

8290 ALL OTHER FEDERAL REVENUES	55,395	22,104-	192,716
TOTAL: 8xxx	55,395	22,104-	192,716

Resource:4201 TITLE III, IMMIGRANT EDUC PROG

	2019-2020	2020-2021	2021-2022	2022-2023
	ACTUALS	ACTUALS	ACTUALS	ADOPTED BUDGET
1130 TEACHERS SALARY-TEMP/HOURLY			11,718	
1930 OTHER CERT SALARY-TEMP/HOURLY			360	
TOTAL: 1xxx			12,078	
2110 INSTRUCTIONAL AIDE SALARIES	27,167	6,188-	78,159	
2130 INSTR AIDES - TEMPORARY/HOURLY		544	78	
2140 INSTR AIDES SALARY OVERTIME			15,546	
2240 CLASSIFIED SUPPORT OVER TIME			4,214	
2430 CLERICAL & TECHNICAL HOURLY			70	
2440 CLERICAL & TECHNICAL OVERTIME			53	
2930 OTHER CLASSIFIED TEMP/HOURLY			73	
2940 OTHER CLASSIFIED OVER TIME			32	
TOTAL: 2xxx	27,167	5,644-	98,224	
3101 STRS CERTIFICATED			1,800	
3202 PERS CLASSIFIED	1,304	185-	15,910	
3301 SOCIAL SECURITY CERTIFICATED			89	
3302 SOCIAL SECURITY CLASSIFIED	1,684	350-	6,011	
3311 MEDICARE - CERTIFICATED			175	
3312 MEDICARE - CLASSIFIED	394	82-	1,406	
3402 HEALTH & WELFARE CLASSIFIED	115	115-	14,437	
3501 UNEMPLOYMENT - CERTIFICATED			60	
3502 UNEMPLOYMENT - CLASSIFIED	14	2	485	
3601 WORKERS COMP - CERTIFICATED			182	
3602 WORKERS COMP - CLASSIFIED	495	159-	1,464	
TOTAL: 3xxx	4,006	889-	42,019	
4200 BOOKS OTHER THAN TEXTBOOKS			13,419	
4300 SUPPLIES		227	14,183	
TOTAL: 4xxx		227	27,602	
5200 TRAVEL & CONFERENCE	16,997	24,475-		
5737 TRNSFRS OF DIRECT COSTS-INTRA	5,028	416-	3,598	
5815 SOFTWARE-LIC & ONLINE SVCS		10,000		
TOTAL: 5xxx	22,026	14,891-	3,598	
*SUB-TOTAL:1000-5999	53,198	21,197-	183,521	
7310 TRANSFERS OF INDIRECT COSTS	2,197	907-	9,194	
TOTAL: 7xxx	2,197	907-	9,194	
*SUB-TOTAL:1000-7999	55,395	22,104-	192,716	
**TOTAL:1000-5999	53,198	21,197-	183,521	
**TOTAL:1000-6999	53,198	21,197-	183,521	
**TOTAL:1000-7999	55,395	22,104-	192,716	
**TOTAL:8000-8999	55,395	22,104-	192,716	

Resource:4203 TITLE III, LIMITED ENGL PROF

Resource:4203 TITLE III, LIMITED ENGL PROF

		2019-2020	2020-2021	2021-2022	2022-2023
		ACTUALS	ACTUALS	ACTUALS	ADOPTED BUDGET
8290	ALL OTHER FEDERAL REVENUES	269,459	398,543	339,758	305,955
8699	ALL OTHER LOCAL REVENUES	5,000			
	TOTAL: 8xxx	274,459	398,543	339,758	305,955
1120	TEACHER SALARIES-SUBSTITUTES	10,523	15,922-	74,232	30,000
1130	TEACHERS SALARY-TEMP/HOURLY	60,449	8,759	21,839	30,000
1180	TEACHER SALARIES - STIPEND PAY		13,016		
1230	CERT PUPIL SUPPORT-TEMP/HOURLY			45	
1330	CERT SUPRVRS/ADMIN-TEMP/HOURLY			90	
1910	OTHER CERT SALARIES				55,888
1930	OTHER CERT SALARY-TEMP/HOURLY		2,196	259	
	TOTAL: 1xxx	70,972	8,049	96,465	115,888
2116	INSTR AIDES VACATION PAY	6	392	32	
2130	INSTR AIDES - TEMPORARY/HOURLY	22,729	1,690-	13,440	49,647
2140	INSTR AIDES SALARY OVERTIME	9,690	437	18,755	
2240	CLASSIFIED SUPPORT OVER TIME	10,235	283	5,623	
2410	CLERICAL & TECHNICAL SALARIES	6,504	6,457-		
2416	CLERICAL/TECH/OFFICE VAC PAY	389			
2420	CLERICAL & TECH SUBSTITUTES	515			
2440	CLERICAL & TECHNICAL OVERTIME	697	879	2,409	
2916	OTHER CLASS.VACATION PAY			23	
2930	OTHER CLASSIFIED TEMP/HOURLY	1,236	3,662	6,877	44,314
2940	OTHER CLASSIFIED OVER TIME		596	1,900	
	TOTAL: 2xxx	52,002	1,899-	49,059	93,961
3101	STRS CERTIFICATED	9,678	432	11,037	22,135
3102	STRS CLASSIFIED	209			
3202	PERS CLASSIFIED	3,673	344	2,693	
3301	SOCIAL SECURITY CERTIFICATED	121	57	1,527	
3302	SOCIAL SECURITY CLASSIFIED	3,152	1,564	3,042	5,825
3311	MEDICARE - CERTIFICATED	1,029	117	1,398	1,682
3312	MEDICARE - CLASSIFIED	746	12-	711	1,363
3401	HEALTH & WELFARE CERTIFICATED	117			569
3402	HEALTH & WELFARE CLASSIFIED	1,336	1,128-		912
3501	UNEMPLOYMENT - CERTIFICATED	36	11	482	579
3502	UNEMPLOYMENT - CLASSIFIED	26	64	245	470
3601	WORKERS COMP - CERTIFICATED	1,291	125	1,457	1,752
3602	WORKERS COMP - CLASSIFIED	937	27-	741	1,419
	TOTAL: 3xxx	22,350	1,547	23,333	36,706
4200	BOOKS OTHER THAN TEXTBOOKS	2,001	1,807	25,802	8,024
4300	SUPPLIES	17,593	3,997	31,596	6,850
4315	COMPUTER SOFTWARE/SUPPLIES	17,830	15,330-		5,000
4325	IN-DISTRICT MEETING SUPPLIES	1,182	506-	518	1,150
4415	TECHNOLOGY EQUIPMENT			11,190	
	TOTAL: 4xxx	38,607	10,033-	69,106	21,024
5200	TRAVEL & CONFERENCE	49,427	10,620-	3,645	10,000
5210	EMPLOYEE MILEAGE	15			
5300	DUES & MEMBERSHIPS		90		

Resource:4203 TITLE III, LIMITED ENGL PROF		2019-2020	2020-2021	2021-2022	2022-2023
		ACTUALS	ACTUALS	ACTUALS	ADOPTED BUDGET
5715	INTERPROG SVC - COMPUTER SUPP			1,000	
5735	INTERPROG. SVC-FACILITIES USE	3,000			
5737	TRNSFRS OF DIRECT COSTS-INTRA	5,168	7,494	5,725	5,716
5800	OTHER SERVICES & OPERATING EXP	2,060	5,094-	3,603	5,000
5815	SOFTWARE-LIC & ONLINE SVCS	19,631	392,992	70,884	2,500
5860	STUDENT ACTIVITY FEES	329	329-	730	730
5920	POSTAGE	12	13-		
	TOTAL: 5xxx	79,642	384,520	85,587	23,946
*SUB-TOTAL:1000-5999		263,573	382,185	323,549	291,525
7310	TRANSFERS OF INDIRECT COSTS	10,886	16,358	16,210	14,430
	TOTAL: 7xxx	10,886	16,358	16,210	14,430
*SUB-TOTAL:1000-7999		274,459	398,543	339,758	305,955
**TOTAL:1000-5999		263,573	382,185	323,549	291,525
**TOTAL:1000-6999		263,573	382,185	323,549	291,525
**TOTAL:1000-7999		274,459	398,543	339,758	305,955
**TOTAL:8000-8999		274,459	398,543	339,758	305,955
Resource:5640 MEDI-CAL BILLING OPTION					
8290	ALL OTHER FEDERAL REVENUES	188,170	185,536		
8980	CONTRIB FR UNREST REVENUE			1,657,530-	
	TOTAL: 8xxx	188,170	185,536	1,657,530-	
1230	CERT PUPIL SUPPORT-TEMP/HOURLY		11,961		
	TOTAL: 1xxx		11,961		
2230	CLASSIFIED SUPPORT PART TIME	2,438	2,194		
2240	CLASSIFIED SUPPORT OVER TIME	324	491		
2410	CLERICAL & TECHNICAL SALARIES	38,982	40,750		
	TOTAL: 2xxx	41,744	43,435		
3101	STRS CERTIFICATED		1,862		
3201	PERS CERTIFICATED		90		
3202	PERS CLASSIFIED	8,076	8,639		
3301	SOCIAL SECURITY CERTIFICATED		27		
3302	SOCIAL SECURITY CLASSIFIED	2,478	2,578		
3311	MEDICARE - CERTIFICATED		173		
3312	MEDICARE - CLASSIFIED	580	603		
3402	HEALTH & WELFARE CLASSIFIED	8,789	8,711		
3501	UNEMPLOYMENT - CERTIFICATED		9		
3502	UNEMPLOYMENT - CLASSIFIED	20	28		
3601	WORKERS COMP - CERTIFICATED		187		
3602	WORKERS COMP - CLASSIFIED	728	649		
3942	WAIVED MEDICAL-CLASSIFIED	175-			
	TOTAL: 3xxx	20,495	23,554		
4300	SUPPLIES	11,043	4,449		

Resource:5640 MEDI-CAL BILLING OPTION

	2019-2020	2020-2021	2021-2022	2022-2023
	ACTUALS	ACTUALS	ACTUALS	ADOPTED BUDGET
4325 IN-DISTRICT MEETING SUPPLIES	261			
TOTAL: 4xxx	11,304	4,449		
5200 TRAVEL & CONFERENCE	13,180	4,324		
5300 DUES & MEMBERSHIPS	5,850	8,257		
5800 OTHER SERVICES & OPERATING EXP	50,940	37,483		
5815 SOFTWARE-LIC & ONLINE SVCS		4,439		
TOTAL: 5xxx	69,969	54,504		
*SUB-TOTAL:1000-5999	143,513	137,903		
7310 TRANSFERS OF INDIRECT COSTS	5,927	5,902		
TOTAL: 7xxx	5,927	5,902		
*SUB-TOTAL:1000-7999	149,440	143,805		
**TOTAL:1000-5999	143,513	137,903		
**TOTAL:1000-6999	143,513	137,903		
**TOTAL:1000-7999	149,440	143,805		
**TOTAL:8000-8999	188,170	185,536	1,657,530-	

Resource:6010 HEALTHY START: AFTER SCHL PROG

8590 ALL OTHER STATE REVENUES	623,032	571,748	733,795	882,122
TOTAL: 8xxx	623,032	571,748	733,795	882,122
1310 CERT SUPRVRS/ADMIN SALARY			13,896	14,353
TOTAL: 1xxx			13,896	14,353
2109 REIMBURSEMENT -SALARY	1,329-			
2110 INSTRUCTIONAL AIDE SALARIES	340,634	272,223	286,586	517,965
2125 INSTR AIDES SALARY,SUB-SICK LV	139	2,895	3,350	
2130 INSTR AIDES - TEMPORARY/HOURLY	1,637	10,001	38,010	
2140 INSTR AIDES SALARY OVERTIME	69	183	17,976	
2150 INSTR AIDES - OPEN POSITION	174		16,732	
2410 CLERICAL & TECHNICAL SALARIES	88,180	113,669	129,978	115,235
2416 CLERICAL/TECH/OFFICE VAC PAY			828	
TOTAL: 2xxx	429,503	398,971	493,461	633,200
3101 STRS CERTIFICATED			2,351	2,741
3202 PERS CLASSIFIED	62,906	71,625	93,159	103,841
3302 SOCIAL SECURITY CLASSIFIED	25,585	24,634	29,900	39,260
3311 MEDICARE - CERTIFICATED			186	208
3312 MEDICARE - CLASSIFIED	6,175	5,790	7,113	9,186
3401 HEALTH & WELFARE CERTIFICATED			1,612	1,548
3402 HEALTH & WELFARE CLASSIFIED	31,141	25,673	30,631	25,129
3501 UNEMPLOYMENT - CERTIFICATED			64	72
3502 UNEMPLOYMENT - CLASSIFIED	214	263	2,449	3,169
3601 WORKERS COMP - CERTIFICATED			194	217
3602 WORKERS COMP - CLASSIFIED	8,125	6,190	7,408	9,558

Resource:6010 HEALTHY START: AFTER SCHL PROG

	2019-2020	2020-2021	2021-2022	2022-2023
	ACTUALS	ACTUALS	ACTUALS	ADOPTED BUDGET
3942 WAIVED MEDICAL-CLASSIFIED	5,616	5,287	3,167	
TOTAL: 3xxx	139,763	139,463	178,235	194,929
4300 SUPPLIES	11,574	8,452	11,571	
4325 IN-DISTRICT MEETING SUPPLIES			36	
TOTAL: 4xxx	11,574	8,452	11,608	
5200 TRAVEL & CONFERENCE	65			
5210 EMPLOYEE MILEAGE	389		32	
5660 MAINTENANCE AGREEMENTS		6	47	
5735 INTERPROG. SVC-FACILITIES USE	5,266			
5800 OTHER SERVICES & OPERATING EXP	1,540	1,390	539	
5815 SOFTWARE-LIC & ONLINE SVCS	3,987		1,034	
TOTAL: 5xxx	11,246	1,396	1,653	
*SUB-TOTAL:1000-5999	592,086	548,282	698,853	842,482
6415 TECHNOLOGY EQUIPMENT	6,493			
TOTAL: 6xxx	6,493			
*SUB-TOTAL:1000-6999	598,579	548,282	698,853	842,482
7310 TRANSFERS OF INDIRECT COSTS	24,453	23,466	34,943	39,643
TOTAL: 7xxx	24,453	23,466	34,943	39,643
*SUB-TOTAL:1000-7999	623,032	571,748	733,795	882,125
**TOTAL:1000-5999	592,086	548,282	698,853	842,482
**TOTAL:1000-6999	598,579	548,282	698,853	842,482
**TOTAL:1000-7999	623,032	571,748	733,795	882,125
**TOTAL:8000-8999	623,032	571,748	733,795	882,122

Resource:6011 ASES KIDS CODE PILOT PRGRM

8590 ALL OTHER STATE REVENUES	4,185		4,503	
TOTAL: 8xxx	4,185		4,503	
4300 SUPPLIES	4,019		4,288	
TOTAL: 4xxx	4,019		4,288	
*SUB-TOTAL:1000-5999	4,019		4,288	
7310 TRANSFERS OF INDIRECT COSTS	166		214	
TOTAL: 7xxx	166		214	
*SUB-TOTAL:1000-7999	4,185		4,503	
**TOTAL:1000-5999	4,019		4,288	
**TOTAL:1000-6999	4,019		4,288	

Resource:6011 ASES KIDS CODE PILOT PRGRM		2019-2020	2020-2021	2021-2022	2022-2023
		ACTUALS	ACTUALS	ACTUALS	ADOPTED BUDGET
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**TOTAL:1000-7999		4,185		4,503	
**TOTAL:8000-8999		4,185		4,503	
Resource:6266 EDUCATOR EFFECTIVENESS BLOCK					
8590	ALL OTHER STATE REVENUES			4,600,333	
	TOTAL: 8xxx			4,600,333	
1130	TEACHERS SALARY-TEMP/HOURLY			40,770	
	TOTAL: 1xxx			40,770	
3101	STRS CERTIFICATED			6,806	
3301	SOCIAL SECURITY CERTIFICATED			17	
3311	MEDICARE - CERTIFICATED			590	
3501	UNEMPLOYMENT - CERTIFICATED			203	
3601	WORKERS COMP - CERTIFICATED			615	
	TOTAL: 3xxx			8,231	
4200	BOOKS OTHER THAN TEXTBOOKS			9,856	
4325	IN-DISTRICT MEETING SUPPLIES			58	
	TOTAL: 4xxx			9,914	
5200	TRAVEL & CONFERENCE			40,581	
5800	OTHER SERVICES & OPERATING EXP			73,745	
5815	SOFTWARE-LIC & ONLINE SVCS			810	
	TOTAL: 5xxx			115,135	
*SUB-TOTAL:1000-5999				174,050	
7310	TRANSFERS OF INDIRECT COSTS			8,720	
	TOTAL: 7xxx			8,720	
*SUB-TOTAL:1000-7999				182,770	
**TOTAL:1000-5999				174,050	
**TOTAL:1000-6999				174,050	
**TOTAL:1000-7999				182,770	
**TOTAL:8000-8999				4,600,333	
Resource:6300 LOTTERY PROP 20 INSTR. MATLS.					
8560	STATE LOTTERY REVENUE	1,170,889	897,186	2,092,534	1,305,135
	TOTAL: 8xxx	1,170,889	897,186	2,092,534	1,305,135
4100	TEXTBOOKS	2,703,130	18,945	1,126,569	100,000
4200	BOOKS OTHER THAN TEXTBOOKS	41,930		6,001	
4300	SUPPLIES	298,939		349,530	
	TOTAL: 4xxx	3,043,998	18,945	1,482,099	100,000
5815	SOFTWARE-LIC & ONLINE SVCS			100,996	

	2019-2020	2020-2021	2021-2022	2022-2023
	ACTUALS	ACTUALS	ACTUALS	ADOPTED BUDGET
-----				
TOTAL: 5xxx			100,996	
*SUB-TOTAL:1000-5999	3,043,998	18,945	1,583,095	100,000
*SUB-TOTAL:1000-7999	3,043,998	18,945	1,583,095	100,000
Resource:6300 LOTTERY PROP 20 INSTR. MATLS.				
**TOTAL:1000-5999	3,043,998	18,945	1,583,095	100,000
**TOTAL:1000-6999	3,043,998	18,945	1,583,095	100,000
**TOTAL:1000-7999	3,043,998	18,945	1,583,095	100,000
**TOTAL:8000-8999	1,170,889	897,186	2,092,534	1,305,135
Resource:6385 CTE ACAD. AGRICULTURE SCIENCE				
8590 ALL OTHER STATE REVENUES	102,249	98,097	148,207	81,000
8980 CONTRIB FR UNREST REVENUE		330		
TOTAL: 8xxx	102,249	98,427	148,207	81,000
1120 TEACHER SALARIES-SUBSTITUTES	4,053		2,560	9,600
1180 TEACHER SALARIES - STIPEND PAY	6,000	12,751	15,316	6,250
1310 CERT SUPRVRS/ADMIN SALARY		827	882	
1910 OTHER CERT SALARIES	3,855	4,966	4,411	4,411
TOTAL: 1xxx	13,908	18,544	23,169	20,261
2410 CLERICAL & TECHNICAL SALARIES	4,412	4,784	5,160	5,235
2430 CLERICAL & TECHNICAL HOURLY	157	273		
TOTAL: 2xxx	4,569	5,057	5,160	5,235
3101 STRS CERTIFICATED	2,210	2,992	3,766	3,870
3201 PERS CERTIFICATED	14			
3202 PERS CLASSIFIED	901	1,037	1,182	1,328
3301 SOCIAL SECURITY CERTIFICATED	61		50	
3302 SOCIAL SECURITY CLASSIFIED	291	329	336	325
3311 MEDICARE - CERTIFICATED	203	270	336	295
3312 MEDICARE - CLASSIFIED	68	77	79	76
3401 HEALTH & WELFARE CERTIFICATED	79	57	57	57
3402 HEALTH & WELFARE CLASSIFIED	51	60	66	64
3501 UNEMPLOYMENT - CERTIFICATED	7	14	105	101
3502 UNEMPLOYMENT - CLASSIFIED	2	4	27	26
3601 WORKERS COMP - CERTIFICATED	255	291	351	305
3602 WORKERS COMP - CLASSIFIED	85	83	82	79
3941 WAIVED MEDICAL-CERTIFICATED	105	105	105	
3942 WAIVED MEDICAL-CLASSIFIED	128	256	256	
TOTAL: 3xxx	4,461	5,576	6,797	6,526
4200 BOOKS OTHER THAN TEXTBOOKS	535	179	2,469	
4300 SUPPLIES	33,490	44,909	64,858	22,158
4315 COMPUTER SOFTWARE/SUPPLIES		749	331	
4325 IN-DISTRICT MEETING SUPPLIES			133	
4341 FUEL	172			500

Resource:6385 CTE ACAD. AGRICULTURE SCIENCE

		2019-2020	2020-2021	2021-2022	2022-2023
		ACTUALS	ACTUALS	ACTUALS	ADOPTED BUDGET
4400	INVENTORIED EQUIPMENT	9,169	14,655	8,001	
4415	TECHNOLOGY EQUIPMENT			3,085	
	TOTAL: 4xxx	43,366	60,492	78,878	22,658
5200	TRAVEL & CONFERENCE	9,484	1,012	6,315	5,000
5210	EMPLOYEE MILEAGE	317		102	
5660	MAINTENANCE AGREEMENTS			256	
5730	INTERPROGRAM SVC-FIELD TRIP	930		281	
5732	INTERPROG SVC-M&O FUEL/REPAIR	479	222	440	500
5800	OTHER SERVICES & OPERATING EXP	588	724	2,239	
5815	SOFTWARE-LIC & ONLINE SVCS	3,503	6,540	11,860	
5860	STUDENT ACTIVITY FEES	16,588	1,755	5,640	17,000
	TOTAL: 5xxx	31,889	4,719	27,133	22,500
	*SUB-TOTAL:1000-5999	98,193	94,388	141,136	77,180
7310	TRANSFERS OF INDIRECT COSTS	4,055	4,040	7,071	3,820
	TOTAL: 7xxx	4,055	4,040	7,071	3,820
	*SUB-TOTAL:1000-7999	102,249	98,427	148,207	81,000
	**TOTAL:1000-5999	98,193	94,388	141,136	77,180
	**TOTAL:1000-6999	98,193	94,388	141,136	77,180
	**TOTAL:1000-7999	102,249	98,427	148,207	81,000
	**TOTAL:8000-8999	102,249	98,427	148,207	81,000
Resource:6387 CAREER TECHNICAL ED					
8590	ALL OTHER STATE REVENUES	1,972,998	230,407	953,993	1,185,282
8699	ALL OTHER LOCAL REVENUES	750			
	TOTAL: 8xxx	1,973,748	230,407	953,993	1,185,282
1120	TEACHER SALARIES-SUBSTITUTES		160	720	71,040
1130	TEACHERS SALARY-TEMP/HOURLY	13,502	4,733	27,565	
1180	TEACHER SALARIES - STIPEND PAY	43,154	51,830	29,293	
	TOTAL: 1xxx	56,656	56,723	57,578	71,040
2930	OTHER CLASSIFIED TEMP/HOURLY	96		903	5,000
	TOTAL: 2xxx	96		903	5,000
3101	STRS CERTIFICATED	9,351	9,138	9,677	13,571
3202	PERS CLASSIFIED	19		207	1,269
3301	SOCIAL SECURITY CERTIFICATED		10	30	
3302	SOCIAL SECURITY CLASSIFIED	6		56	310
3311	MEDICARE - CERTIFICATED	822	820	835	1,035
3312	MEDICARE - CLASSIFIED	1		13	73
3401	HEALTH & WELFARE CERTIFICATED	109	208		
3402	HEALTH & WELFARE CLASSIFIED	1			
3501	UNEMPLOYMENT - CERTIFICATED	29	30	299	358
3502	UNEMPLOYMENT - CLASSIFIED	0		5	25

Resource:6387 CAREER TECHNICAL ED

		2019-2020	2020-2021	2021-2022	2022-2023
		ACTUALS	ACTUALS	ACTUALS	ADOPTED BUDGET
3601	WORKERS COMP - CERTIFICATED	1,031	934	868	1,072
3602	WORKERS COMP - CLASSIFIED	2		14	76
	TOTAL: 3xxx	11,371	11,141	12,003	17,789
4200	BOOKS OTHER THAN TEXTBOOKS	145	895	130	
4300	SUPPLIES	10,335	33,770	62,768	277,401
4315	COMPUTER SOFTWARE/SUPPLIES	2,241	1,064	104	205,500
4341	FUEL			230	
4400	INVENTORIED EQUIPMENT	1,933	5,141	11,284	
4415	TECHNOLOGY EQUIPMENT	3,860	79,897	652,259	
	TOTAL: 4xxx	18,514	120,767	726,775	482,901
5200	TRAVEL & CONFERENCE	5,612	439	1,448	145,000
5210	EMPLOYEE MILEAGE	65		1,056	200
5300	DUES & MEMBERSHIPS	4,879	19,331	9,429	
5715	INTERPROG SVC - COMPUTER SUPP	100	7,600	23,300	25,900
5730	INTERPROGRAM SVC-FIELD TRIP	673		9,491	131,000
5732	INTERPROG SVC-M&O FUEL/REPAIR	189		1,215	
5800	OTHER SERVICES & OPERATING EXP	6,398		6,552	
5815	SOFTWARE-LIC & ONLINE SVCS		680	2,198	
5860	STUDENT ACTIVITY FEES	2,568	4,270	27,876	142,000
	TOTAL: 5xxx	20,484	32,320	82,565	444,100
	*SUB-TOTAL:1000-5999	107,120	220,950	879,823	1,020,830
6270	PERMANENT CONSTRUCTION	1,853,502			
6400	FURNITURE AND EQUIPMENT	4,995		21,718	114,000
6415	TECHNOLOGY EQUIPMENT	3,706		8,373	
	TOTAL: 6xxx	1,862,203		30,091	114,000
	*SUB-TOTAL:1000-6999	1,969,324	220,950	909,914	1,134,830
7310	TRANSFERS OF INDIRECT COSTS	4,424	9,457	44,079	50,452
	TOTAL: 7xxx	4,424	9,457	44,079	50,452
	*SUB-TOTAL:1000-7999	1,973,748	230,407	953,993	1,185,282
	**TOTAL:1000-5999	107,120	220,950	879,823	1,020,830
	**TOTAL:1000-6999	1,969,324	220,950	909,914	1,134,830
	**TOTAL:1000-7999	1,973,748	230,407	953,993	1,185,282
	**TOTAL:8000-8999	1,973,748	230,407	953,993	1,185,282

Resource:6388 K-12 STRONG WORKFORCE PROGRAM

8590	ALL OTHER STATE REVENUES	123,228	61,339	145,499	750,647
8699	ALL OTHER LOCAL REVENUES	800			
	TOTAL: 8xxx	124,028	61,339	145,499	750,647
1110	TEACHER SALARIES-REGULAR	27,734	30,036	29,965	24,567
1120	TEACHER SALARIES-SUBSTITUTES	1,050		480	3,200

Resource:6388 K-12 STRONG WORKFORCE PROGRAM

		2019-2020	2020-2021	2021-2022	2022-2023
		ACTUALS	ACTUALS	ACTUALS	ADOPTED BUDGET
1130	TEACHERS SALARY-TEMP/HOURLY	900		2,910	
1180	TEACHER SALARIES - STIPEND PAY	5,196	6,913	7,666	13,155
	TOTAL: 1xxx	34,880	36,949	41,021	40,922
3101	STRS CERTIFICATED	5,903	5,693	6,860	7,308
3301	SOCIAL SECURITY CERTIFICATED	22		30	
3311	MEDICARE - CERTIFICATED	518	548	595	555
3401	HEALTH & WELFARE CERTIFICATED	592	455	141	13,134
3501	UNEMPLOYMENT - CERTIFICATED	18	23	206	191
3601	WORKERS COMP - CERTIFICATED	650	590	622	577
3941	WAIVED MEDICAL-CERTIFICATED	841	841		
	TOTAL: 3xxx	8,543	8,150	8,453	21,765
4300	SUPPLIES	12,292	5,009	20,739	101,229
4315	COMPUTER SOFTWARE/SUPPLIES			11,539	141,475
4400	INVENTORIED EQUIPMENT	48,832		7,400	
4415	TECHNOLOGY EQUIPMENT			2,175	
	TOTAL: 4xxx	61,124	5,009	41,854	242,704
5200	TRAVEL & CONFERENCE	1,203	540	900	4,000
5300	DUES & MEMBERSHIPS	2,245	1,310	1,238	
5715	INTERPROG SVC - COMPUTER SUPP				15,000
5730	INTERPROGRAM SVC-FIELD TRIP	662			7,000
5732	INTERPROG SVC-M&O FUEL/REPAIR			14	
5800	OTHER SERVICES & OPERATING EXP	2,665	270		
5815	SOFTWARE-LIC & ONLINE SVCS		1,439	42,034	
5860	STUDENT ACTIVITY FEES	105	300	4,389	5,000
	TOTAL: 5xxx	6,880	3,858	48,575	31,000
	*SUB-TOTAL:1000-5999	111,427	53,965	139,902	336,391
6400	FURNITURE AND EQUIPMENT	8,000	5,064		52,157
6415	TECHNOLOGY EQUIPMENT				333,228
	TOTAL: 6xxx	8,000	5,064		385,385
	*SUB-TOTAL:1000-6999	119,427	59,029	139,902	721,776
7310	TRANSFERS OF INDIRECT COSTS	4,601	2,310	5,596	28,871
	TOTAL: 7xxx	4,601	2,310	5,596	28,871
	*SUB-TOTAL:1000-7999	124,028	61,339	145,499	750,647
	**TOTAL:1000-5999	111,427	53,965	139,902	336,391
	**TOTAL:1000-6999	119,427	59,029	139,902	721,776
	**TOTAL:1000-7999	124,028	61,339	145,499	750,647
	**TOTAL:8000-8999	124,028	61,339	145,499	750,647

Resource:6500 SPECIAL EDUCATION

8097	PROPERTY TAXES TRANSFERS	758,453	993,288	980,256	919,007
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Resource:6500 SPECIAL EDUCATION

		2019-2020	2020-2021	2021-2022	2022-2023
		ACTUALS	ACTUALS	ACTUALS	ADOPTED BUDGET
8311	OTHER STATE APPORT-CURR YEAR	10,493,442	12,157,011	13,940,833	15,774,520
8319	OTHER STATE APPORT-PRIOR YEAR	112,888	23,413	26,232-	
8699	ALL OTHER LOCAL REVENUES	4,966	1,800	3,041	
8980	CONTRIB FR UNREST REVENUE	26,285,984	26,190,410	27,470,824	31,363,677
	TOTAL: 8xxx	37,655,733	39,365,922	42,368,722	48,057,204
1109	REIMBURSEMENT -SALARY	19,670-	705-		
1110	TEACHER SALARIES-REGULAR	12,219,473	13,075,966	13,741,677	15,012,027
1120	TEACHER SALARIES-SUBSTITUTES	146,204	45,210	152,488	96,572
1125	TEACHERS SALARY-SUB,SICK LEAVE	146,517	153,627	127,589	145,000
1129	TEACHERS SALARY-SUB, LONG TERM		13,140		
1130	TEACHERS SALARY-TEMP/HOURLY	136,638	521,686	505,519	282,731
1150	TEACHER SALARIES-OPEN POSITION	12,457	1,356	39,242	
1180	TEACHER SALARIES - STIPEND PAY	42,000	52,486	61,188	58,100
1210	CERT PUPIL SUPPORT SALARIES	2,126,695	2,300,047	2,422,832	2,594,796
1225	CERT PUPIL SUPP.-SUB, SICK LV	16,203	26,323	17,638	34,500
1229	CERT PUPIL SUPP, LONG TERM SUB	5,428	1,144		
1230	CERT PUPIL SUPPORT-TEMP/HOURLY	1,731	3,742	65,943	
1250	CERT PUPIL SUPP.-OPEN POSITION			2,570	
1280	CERT PUPIL SUPPORT STIPEND	17,500	10,262	7,500	7,500
1310	CERT SUPRVRs/ADMIN SALARY	619,096	609,881	635,354	771,354
1330	CERT SUPRVRs/ADMIN-TEMP/HOURLY	8,276	48,138	35,000	30,000
1910	OTHER CERT SALARIES	689,558	796,864	862,239	853,134
1925	OTHER CERT SALARY-SUB, SICK LV	4,902	27,083		
1930	OTHER CERT SALARY-TEMP/HOURLY	3,990	1,655	14,802	
1980	OTHER CERTIFICATED STIPEND	32,500	41,654	32,133	30,800
	TOTAL: 1xxx	16,209,499	17,729,559	18,723,714	19,916,514
2109	REIMBURSEMENT -SALARY	3,624-		5,108-	
2110	INSTRUCTIONAL AIDE SALARIES	5,483,606	5,725,214	5,177,800	7,661,728
2116	INSTR AIDES VACATION PAY	1,849	24,957	19,680	
2120	INSTRUCTIONAL AIDE SUBSTITUTE	21,840	7,433	6,405	600
2125	INSTR AIDES SALARY,SUB-SICK LV	139,996	11,483	42,618	101,800
2129	INSTR AIDE SAL.- LONG TERM SUB			6,589	
2130	INSTR AIDES - TEMPORARY/HOURLY	56,491	440,472	408,234	198,676
2140	INSTR AIDES SALARY OVERTIME	942	90	1,973	
2150	INSTR AIDES - OPEN POSITION	47,137	10,403	80,920	
2210	CLASSIFIED SUPPORT SALARY	1,555,168	1,671,803	1,785,066	2,175,948
2216	CLASS. SUPPORT VACATION PAY		1,247	613	
2220	CLASSIFIED SUPPORT SUBSTITUTE	2,129			
2225	CLASS. SUPPORT SUB, SICK LEAVE	2,017	8,176		
2230	CLASSIFIED SUPPORT PART TIME	4,292	21,252	22,813	
2240	CLASSIFIED SUPPORT OVER TIME	333	93	7,540	
2250	CLASSIFIED SUPPORT - OPEN POS.		1,807		
2410	CLERICAL & TECHNICAL SALARIES	292,913	320,911	354,710	421,827
2416	CLERICAL/TECH/OFFICE VAC PAY	2,181	734	946	
2420	CLERICAL & TECH SUBSTITUTES	748		2,737	
2425	CLERICAL/TECH SUBS, SICK LEAVE	2,334	2,955	8,152	5,000
2430	CLERICAL & TECHNICAL HOURLY		14,937	22,572	4,000
2440	CLERICAL & TECHNICAL OVERTIME	508	294	2,263	
2450	CLERICAL & TECH OPEN POSITION	1,508		566	

Resource:6500 SPECIAL EDUCATION

		2019-2020	2020-2021	2021-2022	2022-2023
		ACTUALS	ACTUALS	ACTUALS	ADOPTED BUDGET
TOTAL: 2xxx		7,612,367	8,264,260	7,947,087	10,569,579
3101	STRS CERTIFICATED	2,628,716	2,706,605	2,997,892	3,579,199
3102	STRS CLASSIFIED	33,465	39,354	39,529	51,523
3201	PERS CERTIFICATED	106,602	125,082	166,419	92,521
3202	PERS CLASSIFIED	1,422,201	1,620,831	1,703,851	2,492,046
3301	SOCIAL SECURITY CERTIFICATED	36,319	41,573	49,236	20,289
3302	SOCIAL SECURITY CLASSIFIED	446,150	481,818	466,532	628,663
3311	MEDICARE - CERTIFICATED	223,399	244,131	260,807	285,474
3312	MEDICARE - CLASSIFIED	107,464	116,217	112,857	151,036
3401	HEALTH & WELFARE CERTIFICATED	1,489,125	1,445,352	1,520,043	1,855,409
3402	HEALTH & WELFARE CLASSIFIED	698,311	608,347	605,749	1,341,909
3501	UNEMPLOYMENT - CERTIFICATED	7,808	13,544	90,887	98,438
3502	UNEMPLOYMENT - CLASSIFIED	3,714	7,441	38,969	52,081
3601	WORKERS COMP - CERTIFICATED	284,068	265,829	274,706	297,258
3602	WORKERS COMP - CLASSIFIED	134,945	125,181	117,542	157,308
3941	WAIVED MEDICAL-CERTIFICATED	112,251	113,762	106,340	106,340
3942	WAIVED MEDICAL-CLASSIFIED	132,765	133,906	124,232	124,357
TOTAL: 3xxx		7,867,303	8,088,975	8,675,589	11,333,851
4200	BOOKS OTHER THAN TEXTBOOKS	1,578	708	1,404	500
4300	SUPPLIES	62,340	99,671	138,194	141,562
4315	COMPUTER SOFTWARE/SUPPLIES	5,986	18,336	14,024	3,200
4325	IN-DISTRICT MEETING SUPPLIES	12		141	500
4335	PROTOCOL MATERIALS-SPEC. EDUC.	28,202	36,991	50,005	58,500
4340	PUPIL TRANSPORTATION SUPPLIES	237	87-		
4400	INVENTORIED EQUIPMENT	30,382	17,863	61,204	47,000
4415	TECHNOLOGY EQUIPMENT	1,990	19,546	75,063	20,000
TOTAL: 4xxx		130,725	193,029	340,036	271,262
5100	SUB-AGREEMENTS>25,000 (NPS 0%)	689,225	518,103	802,922	520,000
5102	SUB-AGREEMENTS>25,000 NPA 0%	218,446	139,929	328,394	140,000
5200	TRAVEL & CONFERENCE	4,956	411	4,688	6,700
5210	EMPLOYEE MILEAGE	26,839	4,212	22,505	32,750
5300	DUES & MEMBERSHIPS	4,103	4,103	4,103	4,200
5610	REPAIR/LABOR	561	1,474	2,162	2,000
5660	MAINTENANCE AGREEMENTS	861	2,850	1,648	2,500
5715	INTERPROG SVC - COMPUTER SUPP		1,900	5,100	1,000
5725	INTERPROGRAM SVC-FID CHARGES			500	
5732	INTERPROG SVC-M&O FUEL/REPAIR	150			
5800	OTHER SERVICES & OPERATING EXP	1,175,805	572,141	808,991	589,000
5815	SOFTWARE-LIC & ONLINE SVCS	65,535	76,048	89,450	87,600
5820	LEGAL FEES	254,548	195,741	146,983	170,000
5860	STUDENT ACTIVITY FEES	1,272		1,960	
5870	NON PUBLIC SCH TUITION-0%	1,736,229	1,467,177	1,683,241	1,800,000
5872	NON PUBLIC AGENCY REL SVC-0%	880-	35,735	59,019	36,000
5875	LEGAL SETTLEMENTS	137,115	373,374	280,916	250,000
5920	POSTAGE	139	140	12	130
TOTAL: 5xxx		4,314,903	3,393,336	4,242,594	3,641,880
*SUB-TOTAL:1000-5999		36,134,797	37,669,159	39,929,021	45,733,086

Resource:6500 SPECIAL EDUCATION

	2019-2020	2020-2021	2021-2022	2022-2023
	ACTUALS	ACTUALS	ACTUALS	ADOPTED BUDGET
6400 FURNITURE AND EQUIPMENT	5,686			
TOTAL: 6xxx	5,686			
*SUB-TOTAL:1000-6999	36,140,484	37,669,159	39,929,021	45,733,086
7130 TUITION-STATE SPECIAL SCHOOLS	17,144	17,247	17,286	18,000
7142 OTH TUIT,EXC CST PMT TO COE	74,226	74,863	79,072	75,000
7320 SPEC ED/TRANSP INDIRECT COSTS	1,454,880	1,584,502	1,943,765	2,231,118
TOTAL: 7xxx	1,546,250	1,676,612	2,040,123	2,324,118
*SUB-TOTAL:1000-7999	37,686,734	39,345,772	41,969,143	48,057,204
**TOTAL:1000-5999	36,134,797	37,669,159	39,929,021	45,733,086
**TOTAL:1000-6999	36,140,484	37,669,159	39,929,021	45,733,086
**TOTAL:1000-7999	37,686,734	39,345,772	41,969,143	48,057,204
**TOTAL:8000-8999	37,655,733	39,365,922	42,368,722	48,057,204

Resource:6512 SP ED MENTAL HEALTH SVCS

8590 ALL OTHER STATE REVENUES	1,287,266			
8980 CONTRIB FR UNREST REVENUE	273,506			
TOTAL: 8xxx	1,560,772			
1210 CERT PUPIL SUPPORT SALARIES	248,745	65,000		
1225 CERT PUPIL SUPP.-SUB, SICK LV	749			
TOTAL: 1xxx	249,493	65,000		
2110 INSTRUCTIONAL AIDE SALARIES	1,149-			
2210 CLASSIFIED SUPPORT SALARY	801,585			
2225 CLASS. SUPPORT SUB, SICK LEAVE	363			
TOTAL: 2xxx	800,799			
3101 STRS CERTIFICATED	41,379	10,349		
3102 STRS CLASSIFIED	13,402			
3201 PERS CERTIFICATED	1,484	943		
3202 PERS CLASSIFIED	142,319			
3301 SOCIAL SECURITY CERTIFICATED	458	33		
3302 SOCIAL SECURITY CLASSIFIED	42,574			
3311 MEDICARE - CERTIFICATED	3,575	1,014		
3312 MEDICARE - CLASSIFIED	11,068			
3401 HEALTH & WELFARE CERTIFICATED	17,603			
3402 HEALTH & WELFARE CLASSIFIED	91,608			
3501 UNEMPLOYMENT - CERTIFICATED	123			
3502 UNEMPLOYMENT - CLASSIFIED	382			
3601 WORKERS COMP - CERTIFICATED	4,490			
3602 WORKERS COMP - CLASSIFIED	13,906			
3941 WAIVED MEDICAL-CERTIFICATED	2,438			
3942 WAIVED MEDICAL-CLASSIFIED	4,681			
TOTAL: 3xxx	391,489	12,339		
4300 SUPPLIES	617			

Resource:6512 SP ED MENTAL HEALTH SVCS

	2019-2020	2020-2021	2021-2022	2022-2023
	ACTUALS	ACTUALS	ACTUALS	ADOPTED BUDGET
4315 COMPUTER SOFTWARE/SUPPLIES	198			
4335 PROTOCOL MATERIALS-SPEC. EDUC.	4,281			
TOTAL: 4xxx	5,096			
5200 TRAVEL & CONFERENCE	1,210			
5210 EMPLOYEE MILEAGE	3,999			
5800 OTHER SERVICES & OPERATING EXP	254,972	40,929		
5815 SOFTWARE-LIC & ONLINE SVCS	8,021			
TOTAL: 5xxx	268,202	40,929		
*SUB-TOTAL:1000-5999	1,715,079	118,268		
7320 SPEC ED/TRANSP INDIRECT COSTS	70,833	5,062		
TOTAL: 7xxx	70,833	5,062		
*SUB-TOTAL:1000-7999	1,785,912	123,330		
**TOTAL:1000-5999	1,715,079	118,268		
**TOTAL:1000-6999	1,715,079	118,268		
**TOTAL:1000-7999	1,785,912	123,330		
**TOTAL:8000-8999	1,560,772			

Resource:6520 SPEC ED WORKABILITY

8590 ALL OTHER STATE REVENUES	89,596	124,964	107,280	107,280
TOTAL: 8xxx	89,596	124,964	107,280	107,280
2110 INSTRUCTIONAL AIDE SALARIES	44,128	49,605	55,654	57,078
2130 INSTR AIDES - TEMPORARY/HOURLY	154			50
2150 INSTR AIDES - OPEN POSITION	472			
2930 OTHER CLASSIFIED TEMP/HOURLY	21,665	20,034	21,186	18,719
TOTAL: 2xxx	66,420	69,640	76,840	75,847
3202 PERS CLASSIFIED	8,925	10,279	12,797	14,480
3302 SOCIAL SECURITY CLASSIFIED	2,896	3,289	3,552	3,801
3312 MEDICARE - CLASSIFIED	677	769	831	844
3402 HEALTH & WELFARE CLASSIFIED	1,841	1,402	1,481	1,460
3502 UNEMPLOYMENT - CLASSIFIED	23	35	286	379
3602 WORKERS COMP - CLASSIFIED	1,232	1,127	1,180	1,147
3942 WAIVED MEDICAL-CLASSIFIED	1,686	2,890	1,577	1,577
TOTAL: 3xxx	17,282	19,791	21,704	23,688
4300 SUPPLIES	234	3,140	1,290	435
4315 COMPUTER SOFTWARE/SUPPLIES		82		150
4325 IN-DISTRICT MEETING SUPPLIES	35			
4415 TECHNOLOGY EQUIPMENT		1,934		
TOTAL: 4xxx	269	5,157	1,290	585
5200 TRAVEL & CONFERENCE	1,086		200	200
5210 EMPLOYEE MILEAGE	913	40	711	700

Resource:6520 SPEC ED WORKABILITY

	2019-2020	2020-2021	2021-2022	2022-2023
	ACTUALS	ACTUALS	ACTUALS	ADOPTED BUDGET
5715 INTERPROG SVC - COMPUTER SUPP		200		
5800 OTHER SERVICES & OPERATING EXP		2,252	875	800
5815 SOFTWARE-LIC & ONLINE SVCS	72	22,757	542	400
TOTAL: 5xxx	2,072	25,248	2,328	2,100
*SUB-TOTAL:1000-5999	86,042	119,835	102,162	102,220
7320 SPEC ED/TRANSP INDIRECT COSTS	3,554	5,129	5,118	5,060
TOTAL: 7xxx	3,554	5,129	5,118	5,060
*SUB-TOTAL:1000-7999	89,596	124,964	107,280	107,280
**TOTAL:1000-5999	86,042	119,835	102,162	102,220
**TOTAL:1000-6999	86,042	119,835	102,162	102,220
**TOTAL:1000-7999	89,596	124,964	107,280	107,280
**TOTAL:8000-8999	89,596	124,964	107,280	107,280

Resource:6536 SP ED DISPUTE PREVEN & RESOLUT

8590 ALL OTHER STATE REVENUES	337,627
TOTAL: 8xxx	337,627
*SUB-TOTAL:1000-7999	
**TOTAL:1000-5999	
**TOTAL:1000-6999	
**TOTAL:1000-7999	
**TOTAL:8000-8999	337,627

Resource:6537 SP ED LEARNING RECOVERY SUPPOR

8590 ALL OTHER STATE REVENUES	1,519,322	
TOTAL: 8xxx	1,519,322	
1120 TEACHER SALARIES-SUBSTITUTES	160	
1130 TEACHERS SALARY-TEMP/HOURLY	194,704	
1230 CERT PUPIL SUPPORT-TEMP/HOURLY	4,373	
1330 CERT SUPRVRS/ADMIN-TEMP/HOURLY	15,000	
TOTAL: 1xxx	214,237	
2116 INSTR AIDES VACATION PAY	7,648	
2130 INSTR AIDES - TEMPORARY/HOURLY	129,961	
2210 CLASSIFIED SUPPORT SALARY	71,594	110,117
2216 CLASS. SUPPORT VACATION PAY	237	
2230 CLASSIFIED SUPPORT PART TIME	4,111	
2240 CLASSIFIED SUPPORT OVER TIME	218	
2416 CLERICAL/TECH/OFFICE VAC PAY	441	
2430 CLERICAL & TECHNICAL HOURLY	9,858	
2930 OTHER CLASSIFIED TEMP/HOURLY	8,990	

Resource:6537 SP ED LEARNING RECOVERY SUPPOR

	2019-2020	2020-2021	2021-2022	2022-2023
	ACTUALS	ACTUALS	ACTUALS	ADOPTED BUDGET
2940 OTHER CLASSIFIED OVER TIME			5,451	
TOTAL: 2xxx			238,510	110,117
3101 STRS CERTIFICATED			33,557	
3102 STRS CLASSIFIED			652	
3201 PERS CERTIFICATED			2,933	
3202 PERS CLASSIFIED			40,837	27,937
3301 SOCIAL SECURITY CERTIFICATED			1,041	
3302 SOCIAL SECURITY CLASSIFIED			14,053	6,827
3311 MEDICARE - CERTIFICATED			3,115	
3312 MEDICARE - CLASSIFIED			3,348	1,597
3402 HEALTH & WELFARE CLASSIFIED			9,025	13,918
3501 UNEMPLOYMENT - CERTIFICATED			1,074	
3502 UNEMPLOYMENT - CLASSIFIED			1,155	551
3601 WORKERS COMP - CERTIFICATED			3,235	
3602 WORKERS COMP - CLASSIFIED			3,481	1,663
TOTAL: 3xxx			117,506	52,493
4300 SUPPLIES			11,071	
TOTAL: 4xxx			11,071	
5200 TRAVEL & CONFERENCE			2,254	
5210 EMPLOYEE MILEAGE			37	
5800 OTHER SERVICES & OPERATING EXP			19,646	
TOTAL: 5xxx			21,936	
*SUB-TOTAL:1000-5999			603,260	162,610
7320 SPEC ED/TRANSP INDIRECT COSTS			30,223	
TOTAL: 7xxx			30,223	
*SUB-TOTAL:1000-7999			633,484	162,610
**TOTAL:1000-5999			603,260	162,610
**TOTAL:1000-6999			603,260	162,610
**TOTAL:1000-7999			633,484	162,610
**TOTAL:8000-8999			1,519,322	

Resource:6546 SB820 MENTAL HEALTH SVCS

8590 ALL OTHER STATE REVENUES	1,285,834	1,327,510	1,383,395
8980 CONTRIB FR UNREST REVENUE	235,626	818,726	945,000
TOTAL: 8xxx	1,521,460	2,146,236	2,328,395
1210 CERT PUPIL SUPPORT SALARIES	197,140	243,483	229,640
1250 CERT PUPIL SUPP.-OPEN POSITION		1,220	
TOTAL: 1xxx	197,140	244,703	229,640
2210 CLASSIFIED SUPPORT SALARY	777,070	968,828	1,086,235
2220 CLASSIFIED SUPPORT SUBSTITUTE	1,205		

Resource:6546 SB820 MENTAL HEALTH SVCS

	2019-2020	2020-2021	2021-2022	2022-2023
	ACTUALS	ACTUALS	ACTUALS	ADOPTED BUDGET
2230 CLASSIFIED SUPPORT PART TIME			995	
TOTAL: 2xxx		778,275	969,823	1,086,235
3101 STRS CERTIFICATED		30,417	39,699	43,860
3102 STRS CLASSIFIED		13,830	12,448	
3201 PERS CERTIFICATED		727	1,972	
3202 PERS CLASSIFIED		132,739	205,286	275,572
3301 SOCIAL SECURITY CERTIFICATED		445	529	
3302 SOCIAL SECURITY CLASSIFIED		40,653	53,654	67,348
3311 MEDICARE - CERTIFICATED		2,738	3,489	3,331
3312 MEDICARE - CLASSIFIED		10,723	13,597	15,748
3401 HEALTH & WELFARE CERTIFICATED		14,494	11,654	14,493
3402 HEALTH & WELFARE CLASSIFIED		81,520	99,966	114,713
3501 UNEMPLOYMENT - CERTIFICATED		169	1,205	1,150
3502 UNEMPLOYMENT - CLASSIFIED		493	4,690	5,430
3601 WORKERS COMP - CERTIFICATED		4,038	3,638	3,468
3602 WORKERS COMP - CLASSIFIED		11,599	14,175	16,396
3941 WAIVED MEDICAL-CERTIFICATED		2,585	2,312	2,102
3942 WAIVED MEDICAL-CLASSIFIED		5,981	6,596	6,596
TOTAL: 3xxx		353,151	474,909	570,207
4300 SUPPLIES			2,158	5,192
4335 PROTOCOL MATERIALS-SPEC. EDUC.		530	1,246	5,000
TOTAL: 4xxx		530	3,404	10,192
5200 TRAVEL & CONFERENCE		4,211	3,837	2,894
5210 EMPLOYEE MILEAGE		465	1,272	2,210
5800 OTHER SERVICES & OPERATING EXP		114,106	334,042	301,092
5815 SOFTWARE-LIC & ONLINE SVCS		11,136	11,850	16,106
TOTAL: 5xxx		129,918	351,001	322,302
*SUB-TOTAL:1000-5999		1,459,014	2,043,840	2,218,576
7320 SPEC ED/TRANSP INDIRECT COSTS		62,446	102,396	109,819
TOTAL: 7xxx		62,446	102,396	109,819
*SUB-TOTAL:1000-7999		1,521,460	2,146,236	2,328,395
**TOTAL:1000-5999		1,459,014	2,043,840	2,218,576
**TOTAL:1000-6999		1,459,014	2,043,840	2,218,576
**TOTAL:1000-7999		1,521,460	2,146,236	2,328,395
**TOTAL:8000-8999		1,521,460	2,146,236	2,328,395

Resource:6547 SP ED EARLY INTERVENTION MH

8590 ALL OTHER STATE REVENUES		803,869	59,261
TOTAL: 8xxx		803,869	59,261
2210 CLASSIFIED SUPPORT SALARY			36,954
TOTAL: 2xxx			36,954

Resource:6547 SP ED EARLY INTERVENTION MH

	2019-2020	2020-2021	2021-2022	2022-2023
	ACTUALS	ACTUALS	ACTUALS	ADOPTED BUDGET
3202 PERS CLASSIFIED				9,375
3302 SOCIAL SECURITY CLASSIFIED				2,291
3312 MEDICARE - CLASSIFIED				536
3402 HEALTH & WELFARE CLASSIFIED				6,567
3502 UNEMPLOYMENT - CLASSIFIED				185
3602 WORKERS COMP - CLASSIFIED				558
TOTAL: 3xxx				19,512
*SUB-TOTAL:1000-5999				56,466
7320 SPEC ED/TRANSP INDIRECT COSTS				2,795
TOTAL: 7xxx				2,795
*SUB-TOTAL:1000-7999				59,261
**TOTAL:1000-5999				56,466
**TOTAL:1000-6999				56,466
**TOTAL:1000-7999				59,261
**TOTAL:8000-8999			803,869	59,261

Resource:6690 TUPE COHORT F

8590 ALL OTHER STATE REVENUES	30,431	171,734	167,336	188,189
TOTAL: 8xxx	30,431	171,734	167,336	188,189
1120 TEACHER SALARIES-SUBSTITUTES		38		3,700
1130 TEACHERS SALARY-TEMP/HOURLY		709	4,961	5,000
1180 TEACHER SALARIES - STIPEND PAY		13,454	7,820	9,100
1210 CERT PUPIL SUPPORT SALARIES		43,842	44,710	44,711
1230 CERT PUPIL SUPPORT-TEMP/HOURLY		2,702	2,305	2,880
TOTAL: 1xxx		60,745	59,796	65,391
2230 CLASSIFIED SUPPORT PART TIME				5,832
2410 CLERICAL & TECHNICAL SALARIES		8,996	10,093	10,210
2430 CLERICAL & TECHNICAL HOURLY		730		
TOTAL: 2xxx		9,726	10,093	16,042
3101 STRS CERTIFICATED		9,680	9,897	12,490
3202 PERS CLASSIFIED		1,995	2,312	4,071
3302 SOCIAL SECURITY CLASSIFIED		636	658	995
3311 MEDICARE - CERTIFICATED		859	850	948
3312 MEDICARE - CLASSIFIED		149	154	233
3401 HEALTH & WELFARE CERTIFICATED		3,252	3,480	3,492
3402 HEALTH & WELFARE CLASSIFIED		115	129	125
3501 UNEMPLOYMENT - CERTIFICATED		35	293	327
3502 UNEMPLOYMENT - CLASSIFIED		10	53	80
3601 WORKERS COMP - CERTIFICATED		925	885	987
3602 WORKERS COMP - CLASSIFIED		160	160	242
3942 WAIVED MEDICAL-CLASSIFIED		526	526	
TOTAL: 3xxx		18,341	19,398	23,990

Resource:6690 TUPE COHORT F

	2019-2020	2020-2021	2021-2022	2022-2023
	ACTUALS	ACTUALS	ACTUALS	ADOPTED BUDGET
4200 BOOKS OTHER THAN TEXTBOOKS	20			
4300 SUPPLIES	243	7,125	5,222	5,393
4315 COMPUTER SOFTWARE/SUPPLIES			121	
TOTAL: 4xxx	263	7,125	5,343	5,393
5100 SUB-AGREEMENTS>25,000 (NPS 0%)		6,319	3,761	3,761
5200 TRAVEL & CONFERENCE		125	125	953
5210 EMPLOYEE MILEAGE		25	59	102
5800 OTHER SERVICES & OPERATING EXP	28,960	62,537	60,956	64,206
TOTAL: 5xxx	28,960	69,007	64,901	69,022
*SUB-TOTAL:1000-5999	29,224	164,945	159,532	179,838
7310 TRANSFERS OF INDIRECT COSTS	1,207	6,789	7,804	8,351
TOTAL: 7xxx	1,207	6,789	7,804	8,351
*SUB-TOTAL:1000-7999	30,431	171,734	167,336	188,189
**TOTAL:1000-5999	29,224	164,945	159,532	179,838
**TOTAL:1000-6999	29,224	164,945	159,532	179,838
**TOTAL:1000-7999	30,431	171,734	167,336	188,189
**TOTAL:8000-8999	30,431	171,734	167,336	188,189

Resource:6695 TUPE PROP 56

8590 ALL OTHER STATE REVENUES	138,720	31,976		
TOTAL: 8xxx	138,720	31,976		
1120 TEACHER SALARIES-SUBSTITUTES	2,088			
1130 TEACHERS SALARY-TEMP/HOURLY	720	12,218		
1180 TEACHER SALARIES - STIPEND PAY	16,925			
1210 CERT PUPIL SUPPORT SALARIES	41,940			
1230 CERT PUPIL SUPPORT-TEMP/HOURLY		7,026		
TOTAL: 1xxx	61,673	19,243		
2410 CLERICAL & TECHNICAL SALARIES	4,155			
2430 CLERICAL & TECHNICAL HOURLY	1,872	117		
TOTAL: 2xxx	6,026	117		
3101 STRS CERTIFICATED	10,256	3,108		
3202 PERS CLASSIFIED	819	24		
3301 SOCIAL SECURITY CERTIFICATED	81			
3302 SOCIAL SECURITY CLASSIFIED	274	7		
3311 MEDICARE - CERTIFICATED	876	278		
3312 MEDICARE - CLASSIFIED	91	2		
3401 HEALTH & WELFARE CERTIFICATED	3,432			
3402 HEALTH & WELFARE CLASSIFIED	67			
3501 UNEMPLOYMENT - CERTIFICATED	30	11		
3502 UNEMPLOYMENT - CLASSIFIED	3	0		
3601 WORKERS COMP - CERTIFICATED	1,100	349		

Resource:6695 TUPE PROP 56

		2019-2020	2020-2021	2021-2022	2022-2023
		ACTUALS	ACTUALS	ACTUALS	ADOPTED BUDGET
3602	WORKERS COMP - CLASSIFIED	114	2		
3942	WAIVED MEDICAL-CLASSIFIED	263			
	TOTAL: 3xxx	17,407	3,781		
4300	SUPPLIES	1,847	2,308		
4325	IN-DISTRICT MEETING SUPPLIES	53			
	TOTAL: 4xxx	1,899	2,308		
5200	TRAVEL & CONFERENCE	983	500		
5210	EMPLOYEE MILEAGE	174			
5730	INTERPROGRAM SVC-FIELD TRIP	437			
5800	OTHER SERVICES & OPERATING EXP	44,617	4,714		
	TOTAL: 5xxx	46,212	5,214		
	*SUB-TOTAL:1000-5999	133,218	30,663		
7310	TRANSFERS OF INDIRECT COSTS	5,502	1,312		
	TOTAL: 7xxx	5,502	1,312		
	*SUB-TOTAL:1000-7999	138,720	31,976		
	**TOTAL:1000-5999	133,218	30,663		
	**TOTAL:1000-6999	133,218	30,663		
	**TOTAL:1000-7999	138,720	31,976		
	**TOTAL:8000-8999	138,720	31,976		
Resource:7010 AGRICULTURAL CAREER TECH ED.					
8590	ALL OTHER STATE REVENUES	8,279	8,647	8,960	8,960
	TOTAL: 8xxx	8,279	8,647	8,960	8,960
4300	SUPPLIES	1,380	1,267	1,567	
4315	COMPUTER SOFTWARE/SUPPLIES				2,000
4400	INVENTORIED EQUIPMENT		5,300	2,217	
	TOTAL: 4xxx	1,380	6,567	3,784	2,000
5200	TRAVEL & CONFERENCE			722	3,000
5730	INTERPROGRAM SVC-FIELD TRIP				2,000
5800	OTHER SERVICES & OPERATING EXP			148	1,960
5815	SOFTWARE-LIC & ONLINE SVCS	2,400	2,860	1,790	
5860	STUDENT ACTIVITY FEES	4,499	780-	2,516	
	TOTAL: 5xxx	6,899	2,080	5,176	6,960
	*SUB-TOTAL:1000-7999	8,279	8,647	8,960	8,960
	**TOTAL:1000-5999	8,279	8,647	8,960	8,960
	**TOTAL:1000-6999	8,279	8,647	8,960	8,960
	**TOTAL:1000-7999	8,279	8,647	8,960	8,960
	**TOTAL:8000-8999	8,279	8,647	8,960	8,960

Resource:7220 POLYTECHNIC PART. ACADEMY

	2019-2020	2020-2021	2021-2022	2022-2023
	ACTUALS	ACTUALS	ACTUALS	ADOPTED BUDGET
8590 ALL OTHER STATE REVENUES	64,226	81,775	72,285	81,000
TOTAL: 8xxx	64,226	81,775	72,285	81,000
1120 TEACHER SALARIES-SUBSTITUTES	2,893		1,760	9,600
1130 TEACHERS SALARY-TEMP/HOURLY			225	
1310 CERT SUPRVRs/ADMIN SALARY	763	827	882	
1910 OTHER CERT SALARIES	3,855	4,966	4,411	4,411
TOTAL: 1xxx	7,511	5,792	7,278	14,011
2410 CLERICAL & TECHNICAL SALARIES	4,412	4,784	5,160	5,235
2430 CLERICAL & TECHNICAL HOURLY	298	269	283	
TOTAL: 2xxx	4,710	5,052	5,443	5,235
3101 STRS CERTIFICATED	1,212	932	1,177	2,676
3202 PERS CLASSIFIED	929	1,036	1,247	1,328
3301 SOCIAL SECURITY CERTIFICATED	26		20	
3302 SOCIAL SECURITY CLASSIFIED	300	329	353	325
3311 MEDICARE - CERTIFICATED	110	86	107	204
3312 MEDICARE - CLASSIFIED	70	77	83	76
3401 HEALTH & WELFARE CERTIFICATED	83	57	57	57
3402 HEALTH & WELFARE CLASSIFIED	52	60	66	64
3501 UNEMPLOYMENT - CERTIFICATED	4	7	37	70
3502 UNEMPLOYMENT - CLASSIFIED	2	4	29	26
3601 WORKERS COMP - CERTIFICATED	139	92	112	211
3602 WORKERS COMP - CLASSIFIED	88	83	86	79
3941 WAIVED MEDICAL-CERTIFICATED	105	105	105	
3942 WAIVED MEDICAL-CLASSIFIED	128	256	256	
TOTAL: 3xxx	3,249	3,125	3,735	5,116
4200 BOOKS OTHER THAN TEXTBOOKS	334	153		
4300 SUPPLIES	18,563	15,171	42,100	25,249
4315 COMPUTER SOFTWARE/SUPPLIES		658	703	
4400 INVENTORIED EQUIPMENT	2,402	1,528		
4415 TECHNOLOGY EQUIPMENT	8,618			
TOTAL: 4xxx	29,917	17,511	42,803	25,249
5200 TRAVEL & CONFERENCE	1,750	585	4,048	4,000
5610 REPAIR/LABOR				1,000
5730 INTERPROGRAM SVC-FIELD TRIP	2,269		1,490	4,000
5800 OTHER SERVICES & OPERATING EXP	192	613	1,627	
5815 SOFTWARE-LIC & ONLINE SVCS	5,077	18,883	2,244	3,900
5860 STUDENT ACTIVITY FEES	261	800	160	8,000
5920 POSTAGE		69	10	
TOTAL: 5xxx	9,549	20,951	9,578	20,900
*SUB-TOTAL:1000-5999	54,937	52,431	68,837	70,511
6400 FURNITURE AND EQUIPMENT	7,020	27,100		
6415 TECHNOLOGY EQUIPMENT				7,000
TOTAL: 6xxx	7,020	27,100		7,000
*SUB-TOTAL:1000-6999	61,957	79,531	68,837	77,511

Resource:7220 POLYTECHNIC PART. ACADEMY

	2019-2020	2020-2021	2021-2022	2022-2023
	ACTUALS	ACTUALS	ACTUALS	ADOPTED BUDGET
7310 TRANSFERS OF INDIRECT COSTS	2,269	2,244	3,449	3,490
TOTAL: 7xxx	2,269	2,244	3,449	3,490
*SUB-TOTAL:1000-7999	64,226	81,775	72,285	81,001
**TOTAL:1000-5999	54,937	52,431	68,837	70,511
**TOTAL:1000-6999	61,957	79,531	68,837	77,511
**TOTAL:1000-7999	64,226	81,775	72,285	81,001
**TOTAL:8000-8999	64,226	81,775	72,285	81,000

Resource:7311 CLASS EMP PROF DEV BLOCK GRANT

2930 OTHER CLASSIFIED TEMP/HOURLY	4,823	2,471	
2940 OTHER CLASSIFIED OVER TIME	1,911	2,094	
TOTAL: 2xxx	6,734	4,565	
3102 STRS CLASSIFIED	19		
3202 PERS CLASSIFIED	686	398	
3302 SOCIAL SECURITY CLASSIFIED	410	272	
3312 MEDICARE - CLASSIFIED	98	66	
3502 UNEMPLOYMENT - CLASSIFIED	4	23	
3602 WORKERS COMP - CLASSIFIED	105	69	
TOTAL: 3xxx	1,322	828	
*SUB-TOTAL:1000-7999	8,056	5,393	
**TOTAL:1000-5999	8,056	5,393	
**TOTAL:1000-6999	8,056	5,393	
**TOTAL:1000-7999	8,056	5,393	
**TOTAL:8000-8999			

Resource:7370 SSP SPECIALIZED SEC PROGRAM

8590 ALL OTHER STATE REVENUES	19,000	19,000	22,390
TOTAL: 8xxx	19,000	19,000	22,390
1120 TEACHER SALARIES-SUBSTITUTES	644		1,280
1130 TEACHERS SALARY-TEMP/HOURLY		675	
1180 TEACHER SALARIES - STIPEND PAY	5,810	5,184	12,000
TOTAL: 1xxx	6,454	5,859	13,280
3101 STRS CERTIFICATED	1,104	946	2,536
3311 MEDICARE - CERTIFICATED	94	85	193
3401 HEALTH & WELFARE CERTIFICATED	1		
3501 UNEMPLOYMENT - CERTIFICATED	3	3	66
3601 WORKERS COMP - CERTIFICATED	117	102	200
TOTAL: 3xxx	1,319	1,136	2,995
4300 SUPPLIES	4,137	2,791	2,059

Resource:7370 SSP SPECIALIZED SEC PROGRAM

	2019-2020	2020-2021	2021-2022	2022-2023
	ACTUALS	ACTUALS	ACTUALS	ADOPTED BUDGET
4315 COMPUTER SOFTWARE/SUPPLIES		1,789		
4400 INVENTORIED EQUIPMENT	1,249			
4415 TECHNOLOGY EQUIPMENT		5,996		
TOTAL: 4xxx	5,386	10,576		2,059
5200 TRAVEL & CONFERENCE	2,208	449		3,000
5715 INTERPROG SVC - COMPUTER SUPP		200		
5815 SOFTWARE-LIC & ONLINE SVCS	2,879			
TOTAL: 5xxx	5,087	649		3,000
*SUB-TOTAL:1000-5999	18,246	18,220		21,334
7310 TRANSFERS OF INDIRECT COSTS	754	780		1,056
TOTAL: 7xxx	754	780		1,056
*SUB-TOTAL:1000-7999	19,000	19,000		22,390
**TOTAL:1000-5999	18,246	18,220		21,334
**TOTAL:1000-6999	18,246	18,220		21,334
**TOTAL:1000-7999	19,000	19,000		22,390
**TOTAL:8000-8999	19,000	19,000		22,390

Resource:7388 SB 117 COVID-19 LEA RESPONSE

8590 ALL OTHER STATE REVENUES	343,075		
TOTAL: 8xxx	343,075		
4400 INVENTORIED EQUIPMENT	17,168		
TOTAL: 4xxx	17,168		
5600 RENTALS, LEASES & REPAIRS		183	
5930 COMMUNICATIONS-PAGERS/CELLULAR	11,000		
TOTAL: 5xxx	11,000	183	
*SUB-TOTAL:1000-5999	28,168	183	
7310 TRANSFERS OF INDIRECT COSTS	1,163	9	
TOTAL: 7xxx	1,163	9	
*SUB-TOTAL:1000-7999	29,331	192	
**TOTAL:1000-5999	28,168	183	
**TOTAL:1000-6999	28,168	183	
**TOTAL:1000-7999	29,331	192	
**TOTAL:8000-8999	343,075		

Resource:7412 A-G ACCESS-SUCCESS GRANT

8590 ALL OTHER STATE REVENUES	524,511
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	2019-2020	2020-2021	2021-2022	2022-2023
	ACTUALS	ACTUALS	ACTUALS	ADOPTED BUDGET
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TOTAL: 8xxx			524,511	
*SUB-TOTAL:1000-7999				
Resource:7412	A-G ACCESS-SUCCESS GRANT			
**TOTAL:1000-5999				
**TOTAL:1000-6999				
**TOTAL:1000-7999				
**TOTAL:8000-8999			524,511	
Resource:7413	A-G LEARNING LOSS MITIGATION G			
8590 ALL OTHER STATE REVENUES			196,637	
TOTAL: 8xxx			196,637	
*SUB-TOTAL:1000-7999				
**TOTAL:1000-5999				
**TOTAL:1000-6999				
**TOTAL:1000-7999				
**TOTAL:8000-8999			196,637	
Resource:7415	CLASS SCH EMP SMMR ASSIST PRG			
8590 ALL OTHER STATE REVENUES				431,278
TOTAL: 8xxx				431,278
2410 CLERICAL & TECHNICAL SALARIES				431,278
TOTAL: 2xxx				431,278
*SUB-TOTAL:1000-7999				431,278
**TOTAL:1000-5999				431,278
**TOTAL:1000-6999				431,278
**TOTAL:1000-7999				431,278
**TOTAL:8000-8999				431,278
Resource:7420	LEARNING LOSS MITIGATION FUNDS			
8590 ALL OTHER STATE REVENUES		1,568,364		
TOTAL: 8xxx		1,568,364		
1130 TEACHERS SALARY-TEMP/HOURLY		56,822		
1180 TEACHER SALARIES - STIPEND PAY		48,000		
1230 CERT PUPIL SUPPORT-TEMP/HOURLY		70,865		
1930 OTHER CERT SALARY-TEMP/HOURLY		1,979		
TOTAL: 1xxx		177,666		
2130 INSTR AIDES - TEMPORARY/HOURLY		91		

Resource:7420 LEARNING LOSS MITIGATION FUNDS

		2019-2020	2020-2021	2021-2022	2022-2023
		ACTUALS	ACTUALS	ACTUALS	ADOPTED BUDGET
2230	CLASSIFIED SUPPORT PART TIME		665		
2240	CLASSIFIED SUPPORT OVER TIME		11,945		
2940	OTHER CLASSIFIED OVER TIME		300		
	TOTAL: 2xxx		13,002		
3101	STRS CERTIFICATED		25,924		
3201	PERS CERTIFICATED		1,593		
3202	PERS CLASSIFIED		102		
3301	SOCIAL SECURITY CERTIFICATED		477		
3302	SOCIAL SECURITY CLASSIFIED		806		
3311	MEDICARE - CERTIFICATED		2,576		
3312	MEDICARE - CLASSIFIED		189		
3501	UNEMPLOYMENT - CERTIFICATED		146		
3502	UNEMPLOYMENT - CLASSIFIED		14		
3601	WORKERS COMP - CERTIFICATED		2,779		
3602	WORKERS COMP - CLASSIFIED		203		
	TOTAL: 3xxx		34,810		
4300	SUPPLIES		92,139		
4315	COMPUTER SOFTWARE/SUPPLIES		414,159		
4325	IN-DISTRICT MEETING SUPPLIES		180		
4400	INVENTORIED EQUIPMENT		47,908		
	TOTAL: 4xxx		554,385		
5200	TRAVEL & CONFERENCE		1,250		
5610	REPAIR/LABOR		515,784		
5800	OTHER SERVICES & OPERATING EXP		12,940		
	TOTAL: 5xxx		529,974		
	*SUB-TOTAL:1000-5999		1,309,837		
6200	BUILDINGS & IMPROVEMNT OF BLDG		146,227		
6400	FURNITURE AND EQUIPMENT		56,239		
	TOTAL: 6xxx		202,466		
	*SUB-TOTAL:1000-6999		1,512,303		
7310	TRANSFERS OF INDIRECT COSTS		56,061		
	TOTAL: 7xxx		56,061		
	*SUB-TOTAL:1000-7999		1,568,364		
	**TOTAL:1000-5999		1,309,837		
	**TOTAL:1000-6999		1,512,303		
	**TOTAL:1000-7999		1,568,364		
	**TOTAL:8000-8999		1,568,364		

Resource:7422 IN-PERSON INSTRUCTION GRANT

8590	ALL OTHER STATE REVENUES	1,633,891	2,930,929	1,501,443
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Resource:7422 IN-PERSON INSTRUCTION GRANT

	2019-2020	2020-2021	2021-2022	2022-2023
	ACTUALS	ACTUALS	ACTUALS	ADOPTED BUDGET
TOTAL: 8xxx		1,633,891	2,930,929	1,501,443
2930 OTHER CLASSIFIED TEMP/HOURLY		129		
2940 OTHER CLASSIFIED OVER TIME		193		
TOTAL: 2xxx		322		
3202 PERS CLASSIFIED		27		
3302 SOCIAL SECURITY CLASSIFIED		20		
3312 MEDICARE - CLASSIFIED		5		
3502 UNEMPLOYMENT - CLASSIFIED		2		
3602 WORKERS COMP - CLASSIFIED		5		
TOTAL: 3xxx		58		
4300 SUPPLIES		99	416,219	
4400 INVENTORIED EQUIPMENT			60,569	
TOTAL: 4xxx		99	476,788	
5600 RENTALS, LEASES & REPAIRS			916	
5610 REPAIR/LABOR		11,723	181,723	52,995
5800 OTHER SERVICES & OPERATING EXP		50	11,081	
TOTAL: 5xxx		11,773	193,720	52,995
*SUB-TOTAL:1000-5999		12,251	670,508	52,995
6140 SITE INSPECTIONS			900	
6170 LAND IMPROVEMENTS/DEVELOPMENTS				226,775
6200 BUILDINGS & IMPROVEMNT OF BLDG		363,371	2,203,930	477,347
6210 BUILDINGS - ARCHITECT			17,000	3,630
6220 BUILDINGS - DSA PLAN CHECKS			3,584	
6278 OTHER CONSTRUCTION			1,125	
6280 BLDGS-CONSTRUCTION TESTING			290	12,465
6290 BUILDINGS-INSPECTIONS				3,150
6400 FURNITURE AND EQUIPMENT		1,257,744		722,458
TOTAL: 6xxx		1,621,116	2,226,829	1,445,825
*SUB-TOTAL:1000-6999		1,633,367	2,897,337	1,498,820
7310 TRANSFERS OF INDIRECT COSTS		524	33,592	2,623
TOTAL: 7xxx		524	33,592	2,623
*SUB-TOTAL:1000-7999		1,633,891	2,930,929	1,501,443
**TOTAL:1000-5999		12,251	670,508	52,995
**TOTAL:1000-6999		1,633,367	2,897,337	1,498,820
**TOTAL:1000-7999		1,633,891	2,930,929	1,501,443
**TOTAL:8000-8999		1,633,891	2,930,929	1,501,443

Resource:7425 EXPANDED LEARNING OPPORTUNITIE

8590 ALL OTHER STATE REVENUES	6,122,860	3,240-
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Resource:7425 EXPANDED LEARNING OPPORTUNITIE

	2019-2020	2020-2021	2021-2022	2022-2023
	ACTUALS	ACTUALS	ACTUALS	ADOPTED BUDGET
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TOTAL: 8xxx		6,122,860	3,240-	
1110 TEACHER SALARIES-REGULAR			844,968	
1120 TEACHER SALARIES-SUBSTITUTES		480	2,240	
1130 TEACHERS SALARY-TEMP/HOURLY		1,330,514	649,375	
1150 TEACHER SALARIES-OPEN POSITION			34,545	
1180 TEACHER SALARIES - STIPEND PAY		24,710	4,050	
1210 CERT PUPIL SUPPORT SALARIES			83,635	
1230 CERT PUPIL SUPPORT-TEMP/HOURLY		74,998	4,758	
1310 CERT SUPRVRS/ADMIN SALARY		19,765	114,008	
1330 CERT SUPRVRS/ADMIN-TEMP/HOURLY		224,700		
1930 OTHER CERT SALARY-TEMP/HOURLY			24,346	
TOTAL: 1xxx		1,675,167	1,761,924	
2116 INSTR AIDES VACATION PAY			157	
2130 INSTR AIDES - TEMPORARY/HOURLY			5,170	
2210 CLASSIFIED SUPPORT SALARY			340,588	
2216 CLASS. SUPPORT VACATION PAY		1,640	559	
2230 CLASSIFIED SUPPORT PART TIME		28,068	17,307	
2250 CLASSIFIED SUPPORT - OPEN POS.			416	
2410 CLERICAL & TECHNICAL SALARIES			88,097	
2416 CLERICAL/TECH/OFFICE VAC PAY		1,794	326	
2420 CLERICAL & TECH SUBSTITUTES			1,271	
2430 CLERICAL & TECHNICAL HOURLY		28,046	17,170	
2440 CLERICAL & TECHNICAL OVERTIME		13,227	4,082	
2930 OTHER CLASSIFIED TEMP/HOURLY			1,725-	
TOTAL: 2xxx		72,774	473,417	
3101 STRS CERTIFICATED		263,675	272,004	
3102 STRS CLASSIFIED			215-	
3201 PERS CERTIFICATED		1,930	4,364	
3202 PERS CLASSIFIED		11,421	97,717	
3301 SOCIAL SECURITY CERTIFICATED		2,377	7,783	
3302 SOCIAL SECURITY CLASSIFIED		4,512	28,239	
3311 MEDICARE - CERTIFICATED		24,293	25,416	
3312 MEDICARE - CLASSIFIED		1,055	6,884	
3401 HEALTH & WELFARE CERTIFICATED		89	71,145	
3402 HEALTH & WELFARE CLASSIFIED			25,330	
3501 UNEMPLOYMENT - CERTIFICATED		7,981	8,766	
3502 UNEMPLOYMENT - CLASSIFIED		340	2,374	
3601 WORKERS COMP - CERTIFICATED		26,131	26,473	
3602 WORKERS COMP - CLASSIFIED		1,133	7,170	
3941 WAIVED MEDICAL-CERTIFICATED		140	8,513	
3942 WAIVED MEDICAL-CLASSIFIED			8,836	
TOTAL: 3xxx		345,075	600,798	
4200 BOOKS OTHER THAN TEXTBOOKS			8,954	
4300 SUPPLIES		4,847	82,391	
4325 IN-DISTRICT MEETING SUPPLIES			281	
4400 INVENTORIED EQUIPMENT			19,274	
TOTAL: 4xxx		4,847	110,901	

Resource:7425 EXPANDED LEARNING OPPORTUNITIE

	2019-2020	2020-2021	2021-2022	2022-2023
	ACTUALS	ACTUALS	ACTUALS	ADOPTED BUDGET
5210 EMPLOYEE MILEAGE			821	
5300 DUES & MEMBERSHIPS			200	
5660 MAINTENANCE AGREEMENTS		1,747	111	
5744 ELEMENTARY INTERVENTION			39,000-	
5800 OTHER SERVICES & OPERATING EXP		9,000	12,090	
5815 SOFTWARE-LIC & ONLINE SVCS		953,290	32,485	
5920 POSTAGE		55	81	
TOTAL: 5xxx		964,091	6,788	
*SUB-TOTAL:1000-5999		3,061,954	2,953,828	
6400 FURNITURE AND EQUIPMENT			24,575	
TOTAL: 6xxx			24,575	
*SUB-TOTAL:1000-7999		3,061,954	2,978,403	
**TOTAL:1000-5999		3,061,954	2,953,828	
**TOTAL:1000-6999		3,061,954	2,978,403	
**TOTAL:1000-7999		3,061,954	2,978,403	
**TOTAL:8000-8999		6,122,860	3,240-	

Resource:7426 EXPANDED LEARNING PARAPROF

8590 ALL OTHER STATE REVENUES	1,273,573			
TOTAL: 8xxx	1,273,573			
2110 INSTRUCTIONAL AIDE SALARIES			475,012	220,033
2116 INSTR AIDES VACATION PAY	2,073			
2120 INSTRUCTIONAL AIDE SUBSTITUTE			169	
2125 INSTR AIDES SALARY,SUB-SICK LV			885	
2130 INSTR AIDES - TEMPORARY/HOURLY	33,628		33,755	
2140 INSTR AIDES SALARY OVERTIME			48	
2150 INSTR AIDES - OPEN POSITION			16,763	
2930 OTHER CLASSIFIED TEMP/HOURLY			33,674	
TOTAL: 2xxx	35,701		560,307	220,033
3102 STRS CLASSIFIED			295	
3202 PERS CLASSIFIED	3,871		102,320	55,813
3302 SOCIAL SECURITY CLASSIFIED	2,213		34,557	13,641
3312 MEDICARE - CLASSIFIED	518		8,219	3,187
3402 HEALTH & WELFARE CLASSIFIED			20,310	96,059
3502 UNEMPLOYMENT - CLASSIFIED	179		2,835	1,100
3602 WORKERS COMP - CLASSIFIED	557		8,559	3,320
3942 WAIVED MEDICAL-CLASSIFIED			8,373	
TOTAL: 3xxx	7,338		185,468	173,120
*SUB-TOTAL:1000-7999	43,039		745,775	393,153
**TOTAL:1000-5999	43,039		745,775	393,153

Resource:7426 EXPANDED LEARNING PARAPROF

	2019-2020	2020-2021	2021-2022	2022-2023
	ACTUALS	ACTUALS	ACTUALS	ADOPTED BUDGET
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**TOTAL:1000-6999		43,039	745,775	393,153
**TOTAL:1000-7999		43,039	745,775	393,153
**TOTAL:8000-8999		1,273,573		

Resource:7510 LOW-PERFORMING STUD BLOCK GRAN

8590	ALL OTHER STATE REVENUES	533,282			
	TOTAL: 8xxx	533,282			
1110	TEACHER SALARIES-REGULAR	123,283	61,116		
1120	TEACHER SALARIES-SUBSTITUTES	6,140			
1130	TEACHERS SALARY-TEMP/HOURLY	3,954	6,950		
1180	TEACHER SALARIES - STIPEND PAY	1,800	2,340		
1210	CERT PUPIL SUPPORT SALARIES	11,969	12,961		
	TOTAL: 1xxx	147,146	83,367		
3101	STRS CERTIFICATED	24,756	13,466		
3301	SOCIAL SECURITY CERTIFICATED	82			
3311	MEDICARE - CERTIFICATED	2,069	1,177		
3401	HEALTH & WELFARE CERTIFICATED	3,797	1,809		
3501	UNEMPLOYMENT - CERTIFICATED	72	83		
3601	WORKERS COMP - CERTIFICATED	2,602	1,266		
	TOTAL: 3xxx	33,378	17,801		
4200	BOOKS OTHER THAN TEXTBOOKS		2,369		
4300	SUPPLIES	3,828	665,139		
4315	COMPUTER SOFTWARE/SUPPLIES	9,425	7,503		
	TOTAL: 4xxx	13,252	675,010		
5200	TRAVEL & CONFERENCE	12,476	45,912		
5800	OTHER SERVICES & OPERATING EXP	25,500			
5815	SOFTWARE-LIC & ONLINE SVCS	1,110			
	TOTAL: 5xxx	39,086	45,912		
*SUB-TOTAL:1000-7999		232,862	822,091		
**TOTAL:1000-5999		232,862	822,091		
**TOTAL:1000-6999		232,862	822,091		
**TOTAL:1000-7999		232,862	822,091		
**TOTAL:8000-8999		533,282			

Resource:7690 ON-BEHALF PENSION CONTRIBUTION

8590	ALL OTHER STATE REVENUES	12,432,693	9,939,180	11,201,928	11,660,642
	TOTAL: 8xxx	12,432,693	9,939,180	11,201,928	11,660,642
3101	STRS CERTIFICATED	12,360,591	9,872,598	11,131,340	11,614,237
3102	STRS CLASSIFIED	72,102	66,582	70,588	46,405
	TOTAL: 3xxx	12,432,693	9,939,180	11,201,928	11,660,642
*SUB-TOTAL:1000-7999		12,432,693	9,939,180	11,201,928	11,660,642

	2019-2020	2020-2021	2021-2022	2022-2023
	ACTUALS	ACTUALS	ACTUALS	ADOPTED BUDGET
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**TOTAL:1000-5999	12,432,693	9,939,180	11,201,928	11,660,642
**TOTAL:1000-6999	12,432,693	9,939,180	11,201,928	11,660,642
**TOTAL:1000-7999	12,432,693	9,939,180	11,201,928	11,660,642
**TOTAL:8000-8999	12,432,693	9,939,180	11,201,928	11,660,642
Resource:7810 OTHER STATE				
8590 ALL OTHER STATE REVENUES			174,619	
TOTAL: 8xxx			174,619	
5200 TRAVEL & CONFERENCE			150	
TOTAL: 5xxx			150	
*SUB-TOTAL:1000-7999			150	
**TOTAL:1000-5999			150	
**TOTAL:1000-6999			150	
**TOTAL:1000-7999			150	
**TOTAL:8000-8999			174,619	
Resource:7825 BUSINESS PART. ACADEMY				
8590 ALL OTHER STATE REVENUES	66,637	44,383	91,514	81,000
TOTAL: 8xxx	66,637	44,383	91,514	81,000
1120 TEACHER SALARIES-SUBSTITUTES	2,800		720	10,600
1130 TEACHERS SALARY-TEMP/HOURLY			225	
1310 CERT SUPRVRS/ADMIN SALARY	786	827	882	
1910 OTHER CERT SALARIES	3,855	4,971	4,410	4,411
TOTAL: 1xxx	7,441	5,798	6,238	15,011
2410 CLERICAL & TECHNICAL SALARIES	4,412	4,784	5,160	5,235
2430 CLERICAL & TECHNICAL HOURLY	178	269	296	
TOTAL: 2xxx	4,591	5,052	5,456	5,235
3101 STRS CERTIFICATED	1,177	933	1,028	2,867
3201 PERS CERTIFICATED	83			
3202 PERS CLASSIFIED	905	1,036	1,250	1,328
3301 SOCIAL SECURITY CERTIFICATED	35		10	
3302 SOCIAL SECURITY CLASSIFIED	293	329	354	325
3311 MEDICARE - CERTIFICATED	109	86	92	219
3312 MEDICARE - CLASSIFIED	68	77	83	76
3401 HEALTH & WELFARE CERTIFICATED	85	57	57	57
3402 HEALTH & WELFARE CLASSIFIED	51	60	66	64
3501 UNEMPLOYMENT - CERTIFICATED	4	7	32	75
3502 UNEMPLOYMENT - CLASSIFIED	2	4	29	26
3601 WORKERS COMP - CERTIFICATED	138	92	96	226
3602 WORKERS COMP - CLASSIFIED	86	83	86	79
3941 WAIVED MEDICAL-CERTIFICATED	105	105	105	
3942 WAIVED MEDICAL-CLASSIFIED	128	256	256	
TOTAL: 3xxx	3,269	3,126	3,544	5,342

Resource:7825 BUSINESS PART. ACADEMY

		2019-2020	2020-2021	2021-2022	2022-2023
		ACTUALS	ACTUALS	ACTUALS	ADOPTED BUDGET
4200	BOOKS OTHER THAN TEXTBOOKS		7,860	117	3,000
4300	SUPPLIES	11,009	10,227	13,961	16,393
4315	COMPUTER SOFTWARE/SUPPLIES		773		8,000
4400	INVENTORIED EQUIPMENT	8,669	848	2,215	
4415	TECHNOLOGY EQUIPMENT			39,843	2,500
	TOTAL: 4xxx	19,678	19,708	56,136	29,893
5200	TRAVEL & CONFERENCE	6,038	585	2,933	3,000
5300	DUES & MEMBERSHIPS			500	1,000
5610	REPAIR/LABOR	666	1,500	1,500	
5730	INTERPROGRAM SVC-FIELD TRIP	2,937			2,000
5732	INTERPROG SVC-M&O FUEL/REPAIR			24	
5800	OTHER SERVICES & OPERATING EXP	6,323	693	5,598	
5815	SOFTWARE-LIC & ONLINE SVCS	6,397	6,100	5,219	
5860	STUDENT ACTIVITY FEES	272			15,700
5920	POSTAGE	234			
	TOTAL: 5xxx	22,867	8,878	15,774	21,700
	*SUB-TOTAL:1000-5999	57,845	42,561	87,148	77,181
6415	TECHNOLOGY EQUIPMENT	6,403			
	TOTAL: 6xxx	6,403			
	*SUB-TOTAL:1000-6999	64,248	42,561	87,148	77,181
7310	TRANSFERS OF INDIRECT COSTS	2,389	1,822	4,366	3,820
	TOTAL: 7xxx	2,389	1,822	4,366	3,820
	*SUB-TOTAL:1000-7999	66,637	44,383	91,514	81,001
	**TOTAL:1000-5999	57,845	42,561	87,148	77,181
	**TOTAL:1000-6999	64,248	42,561	87,148	77,181
	**TOTAL:1000-7999	66,637	44,383	91,514	81,001
	**TOTAL:8000-8999	66,637	44,383	91,514	81,000

Resource:7826 CONSUMER SCIENCE PART. ACADEMY

8590	ALL OTHER STATE REVENUES	67,263	80,201	105,905	81,000
	TOTAL: 8xxx	67,263	80,201	105,905	81,000
1120	TEACHER SALARIES-SUBSTITUTES	4,100		2,560	9,600
1130	TEACHERS SALARY-TEMP/HOURLY			720	
1180	TEACHER SALARIES - STIPEND PAY		4,601	6,192	4,877
1310	CERT SUPRVRS/ADMIN SALARY	763	827	882	
1910	OTHER CERT SALARIES	3,855	4,034	4,411	4,411
	TOTAL: 1xxx	8,718	9,461	14,764	18,888
2410	CLERICAL & TECHNICAL SALARIES	4,412	4,571	5,160	5,235
2430	CLERICAL & TECHNICAL HOURLY	178	157		
	TOTAL: 2xxx	4,591	4,728	5,160	5,235

Resource:7826 CONSUMER SCIENCE PART. ACADEMY

		2019-2020	2020-2021	2021-2022	2022-2023
		ACTUALS	ACTUALS	ACTUALS	ADOPTED BUDGET
3101	STRS CERTIFICATED	1,197	1,525	2,417	3,608
3201	PERS CERTIFICATED	25-			
3202	PERS CLASSIFIED	905	969	1,182	1,328
3301	SOCIAL SECURITY CERTIFICATED	69		30	
3302	SOCIAL SECURITY CLASSIFIED	293	310	336	325
3311	MEDICARE - CERTIFICATED	128	139	216	275
3312	MEDICARE - CLASSIFIED	68	72	79	76
3401	HEALTH & WELFARE CERTIFICATED	94	57	57	57
3402	HEALTH & WELFARE CLASSIFIED	51	60	66	64
3501	UNEMPLOYMENT - CERTIFICATED	4	5	74	94
3502	UNEMPLOYMENT - CLASSIFIED	2	3	27	26
3601	WORKERS COMP - CERTIFICATED	161	151	225	285
3602	WORKERS COMP - CLASSIFIED	86	77	82	79
3941	WAIVED MEDICAL-CERTIFICATED	105	105	105	
3942	WAIVED MEDICAL-CLASSIFIED	128	256	256	
	TOTAL: 3xxx	3,266	3,729	5,152	6,217
4200	BOOKS OTHER THAN TEXTBOOKS	893	5,266		
4300	SUPPLIES	21,841	32,810	38,114	16,813
4315	COMPUTER SOFTWARE/SUPPLIES		451	40	
4400	INVENTORIED EQUIPMENT	7,642	14,127	4,672	8,368
4415	TECHNOLOGY EQUIPMENT		593	1,173	
	TOTAL: 4xxx	30,377	53,247	44,000	25,181
5200	TRAVEL & CONFERENCE	5,001	649	6,955	4,000
5300	DUES & MEMBERSHIPS			1,395	2,160
5660	MAINTENANCE AGREEMENTS			183	
5715	INTERPROG SVC - COMPUTER SUPP			100	
5730	INTERPROGRAM SVC-FIELD TRIP	8,468		13,450	8,000
5732	INTERPROG SVC-M&O FUEL/REPAIR				500
5800	OTHER SERVICES & OPERATING EXP	214	4,096	1,014	
5860	STUDENT ACTIVITY FEES	3,961	1,000	8,680	7,000
	TOTAL: 5xxx	17,644	5,745	31,777	21,660
	*SUB-TOTAL:1000-5999	64,596	76,909	100,852	77,181
7310	TRANSFERS OF INDIRECT COSTS	2,668	3,292	5,053	3,820
	TOTAL: 7xxx	2,668	3,292	5,053	3,820
	*SUB-TOTAL:1000-7999	67,263	80,201	105,905	81,001
	**TOTAL:1000-5999	64,596	76,909	100,852	77,181
	**TOTAL:1000-6999	64,596	76,909	100,852	77,181
	**TOTAL:1000-7999	67,263	80,201	105,905	81,001
	**TOTAL:8000-8999	67,263	80,201	105,905	81,000

Resource:8150 ON-GOING/MAJOR MAINTENANCE(3%)

8699	ALL OTHER LOCAL REVENUES	1,131		426,491	
8980	CONTRIB FR UNREST REVENUE	7,350,000	7,450,000	7,700,000	7,736,254

Resource:8150 ON-GOING/MAJOR MAINTENANCE (3%)

	2019-2020	2020-2021	2021-2022	2022-2023
	ACTUALS	ACTUALS	ACTUALS	ADOPTED BUDGET
TOTAL: 8xxx	7,351,131	7,450,000	8,126,491	7,736,254
2209 REIMBURSEMENT -SALARY	4,363-		4,337-	
2210 CLASSIFIED SUPPORT SALARY	2,540,662	2,395,938	2,794,872	3,003,079
2216 CLASS. SUPPORT VACATION PAY	67,659	293	9,235	
2220 CLASSIFIED SUPPORT SUBSTITUTE	12,383	7,068	18,047	6,000
2230 CLASSIFIED SUPPORT PART TIME	38,411	22,741	35,535	
2240 CLASSIFIED SUPPORT OVER TIME	201,462	112,262	238,489	7,500
2250 CLASSIFIED SUPPORT - OPEN POS.	1,267	2,105	6,356	
2310 CLASSIFIED SUPV & ADMIN SALARY	120,074	124,923	140,736	141,316
2316 CLASS. ADMIN VACATION PAY	20,121			
2410 CLERICAL & TECHNICAL SALARIES	70,093	80,447	80,709	83,793
2430 CLERICAL & TECHNICAL HOURLY	403			300
2440 CLERICAL & TECHNICAL OVERTIME	24			
TOTAL: 2xxx	3,068,194	2,745,778	3,319,642	3,241,988
3102 STRS CLASSIFIED				1,146
3202 PERS CLASSIFIED	540,838	535,590	693,202	820,970
3302 SOCIAL SECURITY CLASSIFIED	183,681	162,825	200,604	200,108
3312 MEDICARE - CLASSIFIED	43,074	38,095	46,977	47,015
3402 HEALTH & WELFARE CLASSIFIED	359,325	327,584	383,667	414,152
3502 UNEMPLOYMENT - CLASSIFIED	1,487	1,791	16,222	16,212
3602 WORKERS COMP - CLASSIFIED	54,085	40,993	48,938	48,955
3942 WAIVED MEDICAL-CLASSIFIED	20,057	17,867	15,503	15,503
TOTAL: 3xxx	1,202,546	1,124,745	1,405,114	1,564,061
4300 SUPPLIES	565,874	594,433	597,244	579,000
4341 FUEL	55			
4400 INVENTORIED EQUIPMENT	174,756	122,495	107,056	100,000
TOTAL: 4xxx	740,686	716,928	704,300	679,000
5300 DUES & MEMBERSHIPS	122	122		200
5525 WASTE DISPOSAL	5,839	6,241	4,282	8,000
5610 REPAIR/LABOR	2,279,291	1,777,504	1,860,157	1,539,064
5640 RENTAL & LEASES-EQUIPMENT	64,735	41,081	54,341	50,000
5660 MAINTENANCE AGREEMENTS	67,617	72,345	107,724	75,000
5800 OTHER SERVICES & OPERATING EXP	121,471	170,103	93,518	100,000
5835 LAUNDRY OF UNIFORMS	17,875	25,119	26,903	20,000
5930 COMMUNICATIONS-PAGERS/CELLULAR	193	191	265	200
TOTAL: 5xxx	2,557,143	2,092,706	2,147,190	1,792,464
*SUB-TOTAL:1000-5999	7,568,569	6,680,157	7,576,245	7,277,513
6200 BUILDINGS & IMPROVEMNT OF BLDG	11,810	44,726		
6400 FURNITURE AND EQUIPMENT	210,825	39,444	114,687	
TOTAL: 6xxx	222,635	84,170	114,687	
*SUB-TOTAL:1000-6999	7,791,204	6,764,327	7,690,933	7,277,513
7619 OTHER AUTH INTERFUND TF OUT	400,000	400,000	400,000	400,000
TOTAL: 7xxx	400,000	400,000	400,000	400,000

	2019-2020	2020-2021	2021-2022	2022-2023
	ACTUALS	ACTUALS	ACTUALS	ADOPTED BUDGET
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*SUB-TOTAL:1000-7999	8,191,204	7,164,327	8,090,933	7,677,513
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Resource:8150 ON-GOING/MAJOR MAINTENANCE(3%)				
**TOTAL:1000-5999	7,568,569	6,680,157	7,576,245	7,277,513
**TOTAL:1000-6999	7,791,204	6,764,327	7,690,933	7,277,513
**TOTAL:1000-7999	8,191,204	7,164,327	8,090,933	7,677,513
**TOTAL:8000-8999	7,351,131	7,450,000	8,126,491	7,736,254
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Resource:9016 MEDI-CAL BILLING OPTION				
8699 ALL OTHER LOCAL REVENUES			310,485	200,000
8980 CONTRIB FR UNREST REVENUE			1,657,530	
TOTAL: 8xxx			1,968,016	200,000
1230 CERT PUPIL SUPPORT-TEMP/HOURLY			8,554	12,000
TOTAL: 1xxx			8,554	12,000
2130 INSTR AIDES - TEMPORARY/HOURLY			85	
2140 INSTR AIDES SALARY OVERTIME			67	
2216 CLASS. SUPPORT VACATION PAY			13	
2230 CLASSIFIED SUPPORT PART TIME			4,326	3,500
2240 CLASSIFIED SUPPORT OVER TIME			1,228	
2410 CLERICAL & TECHNICAL SALARIES			44,034	46,187
2430 CLERICAL & TECHNICAL HOURLY			263	500
TOTAL: 2xxx			50,015	50,187
3101 STRS CERTIFICATED			1,080	2,292
3201 PERS CERTIFICATED			215	
3202 PERS CLASSIFIED			11,054	12,732
3301 SOCIAL SECURITY CERTIFICATED			133	
3302 SOCIAL SECURITY CLASSIFIED			3,010	3,112
3311 MEDICARE - CERTIFICATED			123	174
3312 MEDICARE - CLASSIFIED			704	728
3402 HEALTH & WELFARE CLASSIFIED			9,604	9,609
3501 UNEMPLOYMENT - CERTIFICATED			42	60
3502 UNEMPLOYMENT - CLASSIFIED			243	251
3601 WORKERS COMP - CERTIFICATED			128	181
3602 WORKERS COMP - CLASSIFIED			733	757
TOTAL: 3xxx			27,069	29,896
4300 SUPPLIES			820	1,197
4325 IN-DISTRICT MEETING SUPPLIES			85	300
4400 INVENTORIED EQUIPMENT			3,596	1,851
TOTAL: 4xxx			4,501	3,348
5200 TRAVEL & CONFERENCE			23,806	23,400
5300 DUES & MEMBERSHIPS			5,926	5,825
5800 OTHER SERVICES & OPERATING EXP			64,895	60,000
5815 SOFTWARE-LIC & ONLINE SVCS			6,803	8,000
TOTAL: 5xxx			101,430	97,225

Resource:9016 MEDI-CAL BILLING OPTION		2019-2020	2020-2021	2021-2022	2022-2023
		ACTUALS	ACTUALS	ACTUALS	ADOPTED BUDGET
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*SUB-TOTAL:1000-5999				191,569	192,656
7310	TRANSFERS OF INDIRECT COSTS			9,598	9,081
	TOTAL: 7xxx			9,598	9,081
*SUB-TOTAL:1000-7999				201,166	201,737
**TOTAL:1000-5999				191,569	192,656
**TOTAL:1000-6999				191,569	192,656
**TOTAL:1000-7999				201,166	201,737
**TOTAL:8000-8999				1,968,016	200,000
Resource:9057 ANDREW LLOYD WEBBER FOUNDATION					
4300	SUPPLIES		66	10	
	TOTAL: 4xxx		66	10	
5800	OTHER SERVICES & OPERATING EXP	400			
5860	STUDENT ACTIVITY FEES		925		
	TOTAL: 5xxx	400	925		
*SUB-TOTAL:1000-7999		400	991	10	
**TOTAL:1000-5999		400	991	10	
**TOTAL:1000-6999		400	991	10	
**TOTAL:1000-7999		400	991	10	
**TOTAL:8000-8999					
Resource:9059 BROOKS SPORTS INC					
5800	OTHER SERVICES & OPERATING EXP	1,608			
	TOTAL: 5xxx	1,608			
*SUB-TOTAL:1000-7999		1,608			
**TOTAL:1000-5999		1,608			
**TOTAL:1000-6999		1,608			
**TOTAL:1000-7999		1,608			
**TOTAL:8000-8999					
Resource:9071 YOUTH ENGAGEMENT INITIATIVE					
8699	ALL OTHER LOCAL REVENUES	3,000			
	TOTAL: 8xxx	3,000			
4300	SUPPLIES			1,606	
	TOTAL: 4xxx			1,606	
5800	OTHER SERVICES & OPERATING EXP			748	

	2019-2020	2020-2021	2021-2022	2022-2023
	ACTUALS	ACTUALS	ACTUALS	ADOPTED BUDGET
-----				
TOTAL: 5xxx			748	
*SUB-TOTAL:1000-5999			2,354	
*SUB-TOTAL:1000-7999			2,354	
Resource:9071 YOUTH ENGAGEMENT INITIATIVE				
**TOTAL:1000-5999			2,354	
**TOTAL:1000-6999			2,354	
**TOTAL:1000-7999			2,354	
**TOTAL:8000-8999	3,000			
Resource:9072 JR TENNIS FUND				
8699 ALL OTHER LOCAL REVENUES		1,000		
TOTAL: 8xxx		1,000		
4300 SUPPLIES		397	474	
TOTAL: 4xxx		397	474	
*SUB-TOTAL:1000-7999		397	474	
**TOTAL:1000-5999		397	474	
**TOTAL:1000-6999		397	474	
**TOTAL:1000-7999		397	474	
**TOTAL:8000-8999		1,000		
Resource:9073 CHICK FIL' A				
8699 ALL OTHER LOCAL REVENUES		1,250	250	
TOTAL: 8xxx		1,250	250	
4300 SUPPLIES		1,231	250	
TOTAL: 4xxx		1,231	250	
5800 OTHER SERVICES & OPERATING EXP			19	
TOTAL: 5xxx			19	
*SUB-TOTAL:1000-7999		1,231	269	
**TOTAL:1000-5999		1,231	269	
**TOTAL:1000-6999		1,231	269	
**TOTAL:1000-7999		1,231	269	
**TOTAL:8000-8999		1,250	250	
Resource:9093 HEAL GRANT LOCAL				
8699 ALL OTHER LOCAL REVENUES	30,000			

Resource:9093 HEAL GRANT LOCAL

	2019-2020	2020-2021	2021-2022	2022-2023
	ACTUALS	ACTUALS	ACTUALS	ADOPTED BUDGET
TOTAL: 8xxx	30,000			
4300 SUPPLIES	187	1,903	4,958	
TOTAL: 4xxx	187	1,903	4,958	
5746 FAMILY CENTER SUPPORT SVC	1,392			
5860 STUDENT ACTIVITY FEES	12,615	2,100	6,230	
TOTAL: 5xxx	14,007	2,100	6,230	
*SUB-TOTAL:1000-5999	14,194	4,003	11,188	
7310 TRANSFERS OF INDIRECT COSTS	529	171	561	
TOTAL: 7xxx	529	171	561	
*SUB-TOTAL:1000-7999	14,722	4,174	11,749	
**TOTAL:1000-5999	14,194	4,003	11,188	
**TOTAL:1000-6999	14,194	4,003	11,188	
**TOTAL:1000-7999	14,722	4,174	11,749	
**TOTAL:8000-8999	30,000			

Resource:9150 BULLYING PREVENTION PROGRAM

8677 INTERAGENCY SERV BETWN LEA'S	16,472	21,735	19,885	19,000
TOTAL: 8xxx	16,472	21,735	19,885	19,000
1130 TEACHERS SALARY-TEMP/HOURLY		1,833		
TOTAL: 1xxx		1,833		
2230 CLASSIFIED SUPPORT PART TIME		1,882	496	
2980 OTHER CLASSIFIED STIPEND	500			
TOTAL: 2xxx	500	1,882	496	
3101 STRS CERTIFICATED		296		
3202 PERS CLASSIFIED		390	16	
3302 SOCIAL SECURITY CLASSIFIED	31	117	31	
3311 MEDICARE - CERTIFICATED		27		
3312 MEDICARE - CLASSIFIED	7	27	7	
3501 UNEMPLOYMENT - CERTIFICATED		2		
3502 UNEMPLOYMENT - CLASSIFIED	0	9	2	
3601 WORKERS COMP - CERTIFICATED		29		
3602 WORKERS COMP - CLASSIFIED	9	29	8	
TOTAL: 3xxx	48	926	64	
4200 BOOKS OTHER THAN TEXTBOOKS		118	1,186	
4300 SUPPLIES	67	2,949	5,890	6,433
TOTAL: 4xxx	67	3,067	7,076	6,433
5200 TRAVEL & CONFERENCE	2,212	1,161	40	5,000
5800 OTHER SERVICES & OPERATING EXP	10,724		12,461	2,757

Resource:9150 BULLYING PREVENTION PROGRAM

	2019-2020	2020-2021	2021-2022	2022-2023
	ACTUALS	ACTUALS	ACTUALS	ADOPTED BUDGET
5815 SOFTWARE-LIC & ONLINE SVCS	2,268	460	7,435	3,914
TOTAL: 5xxx	15,204	1,621	19,936	11,671
*SUB-TOTAL:1000-5999	15,819	9,328	27,571	18,104
7310 TRANSFERS OF INDIRECT COSTS	653	399	1,381	896
TOTAL: 7xxx	653	399	1,381	896
*SUB-TOTAL:1000-7999	16,472	9,727	28,953	19,000
**TOTAL:1000-5999	15,819	9,328	27,571	18,104
**TOTAL:1000-6999	15,819	9,328	27,571	18,104
**TOTAL:1000-7999	16,472	9,727	28,953	19,000
**TOTAL:8000-8999	16,472	21,735	19,885	19,000

Resource:9352 FOLSOM CORDOVA ED FOUNDATION

8699 ALL OTHER LOCAL REVENUES	1,175			
TOTAL: 8xxx	1,175			
4200 BOOKS OTHER THAN TEXTBOOKS	21			
4300 SUPPLIES	88	266	25	
4315 COMPUTER SOFTWARE/SUPPLIES	18			
TOTAL: 4xxx	127	266	25	
5860 STUDENT ACTIVITY FEES	1,175			
TOTAL: 5xxx	1,175			
*SUB-TOTAL:1000-7999	1,302	266	25	
**TOTAL:1000-5999	1,302	266	25	
**TOTAL:1000-6999	1,302	266	25	
**TOTAL:1000-7999	1,302	266	25	
**TOTAL:8000-8999	1,175			

Resource:9353 FOLSOM GARDEN CLUB

8699 ALL OTHER LOCAL REVENUES	2,967	1,521		
TOTAL: 8xxx	2,967	1,521		
4300 SUPPLIES	2,967	1,521		
TOTAL: 4xxx	2,967	1,521		
*SUB-TOTAL:1000-7999	2,967	1,521		
**TOTAL:1000-5999	2,967	1,521		
**TOTAL:1000-6999	2,967	1,521		
**TOTAL:1000-7999	2,967	1,521		

Resource:9353 FOLSOM GARDEN CLUB		2019-2020	2020-2021	2021-2022	2022-2023
		ACTUALS	ACTUALS	ACTUALS	ADOPTED BUDGET
**TOTAL:8000-8999		2,967	1,521		
Resource:9558 LOVE & LOGIC					
8699	ALL OTHER LOCAL REVENUES	899	825		
	TOTAL: 8xxx	899	825		
4300	SUPPLIES	605			
	TOTAL: 4xxx	605			
*SUB-TOTAL:1000-7999		605			
**TOTAL:1000-5999		605			
**TOTAL:1000-6999		605			
**TOTAL:1000-7999		605			
**TOTAL:8000-8999		899	825		
Resource:9560 LOWE'S FOUNDATION					
4300	SUPPLIES			45	
	TOTAL: 4xxx			45	
5815	SOFTWARE-LIC & ONLINE SVCS		46		
	TOTAL: 5xxx		46		
*SUB-TOTAL:1000-7999			46	45	
**TOTAL:1000-5999			46	45	
**TOTAL:1000-6999			46	45	
**TOTAL:1000-7999			46	45	
**TOTAL:8000-8999					
Resource:9585 MILLER FAMILY FOUNDATION 2					
8699	ALL OTHER LOCAL REVENUES	22,000	20,000	27,000	27,000
	TOTAL: 8xxx	22,000	20,000	27,000	27,000
1130	TEACHERS SALARY-TEMP/HOURLY			270	1,000
1180	TEACHER SALARIES - STIPEND PAY	2,547		2,120	
	TOTAL: 1xxx	2,547		2,390	1,000
2230	CLASSIFIED SUPPORT PART TIME	10,766	4,382	5,063	10,705
2240	CLASSIFIED SUPPORT OVER TIME	240		6,793	
2930	OTHER CLASSIFIED TEMP/HOURLY	187			
	TOTAL: 2xxx	11,193	4,382	11,856	10,705
3101	STRS CERTIFICATED	436		382	191
3102	STRS CLASSIFIED	92	296	573	
3202	PERS CLASSIFIED	426		388	2,716

Resource:9585 MILLER FAMILY FOUNDATION 2

	2019-2020	2020-2021	2021-2022	2022-2023
	ACTUALS	ACTUALS	ACTUALS	ADOPTED BUDGET
3301 SOCIAL SECURITY CERTIFICATED			8	
3302 SOCIAL SECURITY CLASSIFIED	647	158	525	664
3311 MEDICARE - CERTIFICATED	37		35	15
3312 MEDICARE - CLASSIFIED	162	64	172	155
3402 HEALTH & WELFARE CLASSIFIED	20			
3501 UNEMPLOYMENT - CERTIFICATED	1		12	5
3502 UNEMPLOYMENT - CLASSIFIED	6	3	59	54
3601 WORKERS COMP - CERTIFICATED	46		36	15
3602 WORKERS COMP - CLASSIFIED	204	69	179	162
TOTAL: 3xxx	2,077	589	2,369	3,977
4300 SUPPLIES	1,249	745	2,040	4,245
TOTAL: 4xxx	1,249	745	2,040	4,245
5630 RENT OR LEASE-BLDGS/CLASSROOMS	1,900		1,360	2,000
5800 OTHER SERVICES & OPERATING EXP	2,518	1,764	3,800	3,800
TOTAL: 5xxx	4,418	1,764	5,160	5,800
*SUB-TOTAL:1000-5999	21,484	7,479	23,814	25,727
7310 TRANSFERS OF INDIRECT COSTS	887	320	1,193	1,273
TOTAL: 7xxx	887	320	1,193	1,273
*SUB-TOTAL:1000-7999	22,371	7,799	25,007	27,000
**TOTAL:1000-5999	21,484	7,479	23,814	25,727
**TOTAL:1000-6999	21,484	7,479	23,814	25,727
**TOTAL:1000-7999	22,371	7,799	25,007	27,000
**TOTAL:8000-8999	22,000	20,000	27,000	27,000

Resource:9590 MICROSOFT SETTLEMENT

4415 TECHNOLOGY EQUIPMENT	86,121
TOTAL: 4xxx	86,121
5715 INTERPROG SVC - COMPUTER SUPP	8,380
TOTAL: 5xxx	8,380
*SUB-TOTAL:1000-7999	94,501
**TOTAL:1000-5999	94,501
**TOTAL:1000-6999	94,501
**TOTAL:1000-7999	94,501
**TOTAL:8000-8999	

Resource:9695 RALEY'S EXTRA CREDIT

4300 SUPPLIES	525
TOTAL: 4xxx	525

Resource:9695 RALEY'S EXTRA CREDIT

	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 ADOPTED BUDGET
5610 REPAIR/LABOR			333	
TOTAL: 5xxx			333	
*SUB-TOTAL:1000-7999			858	
**TOTAL:1000-5999			858	
**TOTAL:1000-6999			858	
**TOTAL:1000-7999			858	
**TOTAL:8000-8999				

Resource:9696 MICRON

8699 ALL OTHER LOCAL REVENUES		8,300		
TOTAL: 8xxx		8,300		
4300 SUPPLIES			2,014	
TOTAL: 4xxx			2,014	
5730 INTERPROGRAM SVC-FIELD TRIP			1,030	
5815 SOFTWARE-LIC & ONLINE SVCS			3,295	
TOTAL: 5xxx			4,325	
*SUB-TOTAL:1000-7999			6,340	
**TOTAL:1000-5999			6,340	
**TOTAL:1000-6999			6,340	
**TOTAL:1000-7999			6,340	
**TOTAL:8000-8999		8,300		

Resource:9700 RC-MEAS H-COMMUNITY ENHANCEMNT

8699 ALL OTHER LOCAL REVENUES	292,413	406,229	659,932	
TOTAL: 8xxx	292,413	406,229	659,932	
1120 TEACHER SALARIES-SUBSTITUTES	370		720	
1180 TEACHER SALARIES - STIPEND PAY	8,118		10,003	
TOTAL: 1xxx	8,488		10,723	
2125 INSTR AIDES SALARY,SUB-SICK LV	8,592			
2130 INSTR AIDES - TEMPORARY/HOURLY	18,492		985	
2140 INSTR AIDES SALARY OVERTIME	2,270			
2150 INSTR AIDES - OPEN POSITION	5,003			
2180 INSTRUCTIONAL AIDE STIPEND	25,036	7,394	20,649	
2230 CLASSIFIED SUPPORT PART TIME	1,933			
2240 CLASSIFIED SUPPORT OVER TIME	1,766			
2280 CLASSIFIED SUPPORT STIPEND	534			
2930 OTHER CLASSIFIED TEMP/HOURLY	1,848		2,970	
2940 OTHER CLASSIFIED OVER TIME	96			
TOTAL: 2xxx	65,570	7,394	24,604	

Resource:9700 RC-MEAS H-COMMUNITY ENHANCEMNT

		2019-2020	2020-2021	2021-2022	2022-2023
		ACTUALS	ACTUALS	ACTUALS	ADOPTED BUDGET
3101	STRS CERTIFICATED	1,388		1,310	
3102	STRS CLASSIFIED	372		353	
3202	PERS CLASSIFIED	4,204		123	
3301	SOCIAL SECURITY CERTIFICATED	13			
3302	SOCIAL SECURITY CLASSIFIED	3,913	458	1,396	
3311	MEDICARE - CERTIFICATED	123		134	
3312	MEDICARE - CLASSIFIED	951	107	357	
3402	HEALTH & WELFARE CLASSIFIED	129			
3501	UNEMPLOYMENT - CERTIFICATED	4		46	
3502	UNEMPLOYMENT - CLASSIFIED	33	4	123	
3601	WORKERS COMP - CERTIFICATED	154		139	
3602	WORKERS COMP - CLASSIFIED	837	115	372	
	TOTAL: 3xxx	12,121	685	4,353	
4200	BOOKS OTHER THAN TEXTBOOKS	28,000	27,761		
4300	SUPPLIES	29,459	24,165	72,521	
4315	COMPUTER SOFTWARE/SUPPLIES		979		
4325	IN-DISTRICT MEETING SUPPLIES	238		529	
4341	FUEL	58		310	
4400	INVENTORIED EQUIPMENT	26,917	27,804	19,544	
	TOTAL: 4xxx	84,672	80,708	92,904	
5300	DUES & MEMBERSHIPS	772			
5525	WASTE DISPOSAL			3,163	
5610	REPAIR/LABOR			1,815	
5640	RENTAL & LEASES-EQUIPMENT			1,100	
5730	INTERPROGRAM SVC-FIELD TRIP	36,369	616	9,335	
5732	INTERPROG SVC-M&O FUEL/REPAIR	510	124	2,701	
5800	OTHER SERVICES & OPERATING EXP	40,848	161,191	175,211	
5815	SOFTWARE-LIC & ONLINE SVCS	360	5,000		
5850	ADVERTISING	534			
5860	STUDENT ACTIVITY FEES	2,873	1,594	23,231	
5890	SECURITY-OUTSIDE CONTRACT SVC	4,326	3,500	1,520	
	TOTAL: 5xxx	86,593	172,025	218,075	
	*SUB-TOTAL:1000-5999	257,445	260,812	350,660	
6200	BUILDINGS & IMPROVEMNT OF BLDG		55,463	6,178	
6400	FURNITURE AND EQUIPMENT	34,968	89,953	303,094	
	TOTAL: 6xxx	34,968	145,417	309,272	
	*SUB-TOTAL:1000-7999	292,413	406,229	659,932	
	**TOTAL:1000-5999	257,445	260,812	350,660	
	**TOTAL:1000-6999	292,413	406,229	659,932	
	**TOTAL:1000-7999	292,413	406,229	659,932	
	**TOTAL:8000-8999	292,413	406,229	659,932	

Resource:9810 ROTC

Resource:9810 ROTC

		2019-2020	2020-2021	2021-2022	2022-2023
		ACTUALS	ACTUALS	ACTUALS	ADOPTED BUDGET
8699	ALL OTHER LOCAL REVENUES	61,163	7,188	24,819	51,544
8980	CONTRIB FR UNREST REVENUE	77,451	12,321	93,428	172,714
	TOTAL: 8xxx	138,614	19,509	118,248	224,258
1110	TEACHER SALARIES-REGULAR	113,403	14,466	89,242	172,144
1120	TEACHER SALARIES-SUBSTITUTES	443	1,750		
1180	TEACHER SALARIES - STIPEND PAY	2,500			
1310	CERT SUPRVRS/ADMIN SALARY			3,616	
	TOTAL: 1xxx	116,346	16,216	92,858	172,144
3101	STRS CERTIFICATED	11,806	2,596	15,712	32,880
3301	SOCIAL SECURITY CERTIFICATED	10	9		
3311	MEDICARE - CERTIFICATED	1,696	235	1,346	2,496
3401	HEALTH & WELFARE CERTIFICATED	2,048	189	145	13,279
3501	UNEMPLOYMENT - CERTIFICATED	59	10	464	860
3601	WORKERS COMP - CERTIFICATED	2,129	253	1,402	2,599
3941	WAIVED MEDICAL-CERTIFICATED	2,102			
	TOTAL: 3xxx	19,849	3,292	19,070	52,114
4300	SUPPLIES	122		1,411	1,500
4315	COMPUTER SOFTWARE/SUPPLIES	561			
4415	TECHNOLOGY EQUIPMENT			3,173	
	TOTAL: 4xxx	683		4,584	1,500
5730	INTERPROGRAM SVC-FIELD TRIP	493			
5800	OTHER SERVICES & OPERATING EXP	893		1,736	2,500
5860	STUDENT ACTIVITY FEES	351			350
	TOTAL: 5xxx	1,736		1,736	2,850
*SUB-TOTAL:1000-7999		138,614	19,509	118,248	228,608
**TOTAL:1000-5999		138,614	19,509	118,248	228,608
**TOTAL:1000-6999		138,614	19,509	118,248	228,608
**TOTAL:1000-7999		138,614	19,509	118,248	228,608
**TOTAL:8000-8999		138,614	19,509	118,248	224,258

Resource:9829 SCOE - ART GRANT

8699	ALL OTHER LOCAL REVENUES	2,500
	TOTAL: 8xxx	2,500
1120	TEACHER SALARIES-SUBSTITUTES	3,813
1130	TEACHERS SALARY-TEMP/HOURLY	3,825
	TOTAL: 1xxx	7,638
3101	STRS CERTIFICATED	1,021
3301	SOCIAL SECURITY CERTIFICATED	81
3311	MEDICARE - CERTIFICATED	110
3401	HEALTH & WELFARE CERTIFICATED	30
3501	UNEMPLOYMENT - CERTIFICATED	4

Resource:9829 SCOE - ART GRANT

	2019-2020	2020-2021	2021-2022	2022-2023
	ACTUALS	ACTUALS	ACTUALS	ADOPTED BUDGET
3601 WORKERS COMP - CERTIFICATED	139			
TOTAL: 3xxx	1,385			
5730 INTERPROGRAM SVC-FIELD TRIP	1,766			
5860 STUDENT ACTIVITY FEES	6,520			
TOTAL: 5xxx	8,286			
*SUB-TOTAL:1000-5999	17,308			
7310 TRANSFERS OF INDIRECT COSTS	715			
TOTAL: 7xxx	715			
*SUB-TOTAL:1000-7999	18,023			
**TOTAL:1000-5999	17,308			
**TOTAL:1000-6999	17,308			
**TOTAL:1000-7999	18,023			
**TOTAL:8000-8999	2,500			

Resource:9830 SCOE - SPECIAL PROJECT LEAD

8699 ALL OTHER LOCAL REVENUES		3,200	16,086
8980 CONTRIB FR UNREST REVENUE		615	1,162
TOTAL: 8xxx		3,815	17,248
1180 TEACHER SALARIES - STIPEND PAY		3,200	5,700
TOTAL: 1xxx		3,200	5,700
3101 STRS CERTIFICATED		517	964
3311 MEDICARE - CERTIFICATED		46	83
3501 UNEMPLOYMENT - CERTIFICATED		2	29
3601 WORKERS COMP - CERTIFICATED		50	86
TOTAL: 3xxx		615	1,162
*SUB-TOTAL:1000-7999		3,815	6,862
**TOTAL:1000-5999		3,815	6,862
**TOTAL:1000-6999		3,815	6,862
**TOTAL:1000-7999		3,815	6,862
**TOTAL:8000-8999		3,815	17,248

Resource:9835 SCHOOL READINESS PLN (PROP 10)

8699 ALL OTHER LOCAL REVENUES	371,537	347,204	228,182	241,164
8980 CONTRIB FR UNREST REVENUE			4,509	
8990 RESTRICTD CONTRIB TO RESTRICTD	4,528	3,640	2,056	2,292
TOTAL: 8xxx	376,065	350,843	234,746	243,456
1210 CERT PUPIL SUPPORT SALARIES	80,712	84,368	12,063	12,063

Resource:9835 SCHOOL READINESS PLN (PROP 10)

	2019-2020	2020-2021	2021-2022	2022-2023
	ACTUALS	ACTUALS	ACTUALS	ADOPTED BUDGET
TOTAL: 1xxx	80,712	84,368	12,063	12,063
2110 INSTRUCTIONAL AIDE SALARIES	77,735	77,391	47,135	47,132
2120 INSTRUCTIONAL AIDE SUBSTITUTE	98			
2125 INSTR AIDES SALARY,SUB-SICK LV	675			
2130 INSTR AIDES - TEMPORARY/HOURLY	8,455		186	
2210 CLASSIFIED SUPPORT SALARY	4,876	3,705		
2230 CLASSIFIED SUPPORT PART TIME	172			
2250 CLASSIFIED SUPPORT - OPEN POS.	345			
2410 CLERICAL & TECHNICAL SALARIES	85,477	78,819	86,696	92,459
TOTAL: 2xxx	177,834	159,915	134,017	139,591
3101 STRS CERTIFICATED	13,802	13,562	2,041	2,304
3102 STRS CLASSIFIED	367	281		
3202 PERS CLASSIFIED	32,544	32,054	30,703	23,457
3302 SOCIAL SECURITY CLASSIFIED	10,068	9,045	7,673	8,654
3311 MEDICARE - CERTIFICATED	1,168	1,215	179	175
3312 MEDICARE - CLASSIFIED	2,386	2,141	1,794	2,024
3401 HEALTH & WELFARE CERTIFICATED	2,976	2,754	29	29
3402 HEALTH & WELFARE CLASSIFIED	14,575	11,609	14,155	15,622
3501 UNEMPLOYMENT - CERTIFICATED	40	55	62	60
3502 UNEMPLOYMENT - CLASSIFIED	82	105	619	698
3601 WORKERS COMP - CERTIFICATED	1,466	1,307	186	182
3602 WORKERS COMP - CLASSIFIED	2,994	2,303	1,870	2,109
3941 WAIVED MEDICAL-CERTIFICATED	1,240	1,240	252	
3942 WAIVED MEDICAL-CLASSIFIED	1,051	1,051	841	
TOTAL: 3xxx	84,759	78,721	60,404	55,314
4200 BOOKS OTHER THAN TEXTBOOKS	3,645	6,616	4,010	5,000
4300 SUPPLIES	6,339	5,969	9,709	16,433
TOTAL: 4xxx	9,985	12,585	13,719	21,433
5200 TRAVEL & CONFERENCE	100			
5210 EMPLOYEE MILEAGE	504	74	96	300
5300 DUES & MEMBERSHIPS	150	450		
5732 INTERPROG SVC-M&O FUEL/REPAIR	108		97	130
5735 INTERPROG. SVC-FACILITIES USE	3,000			
5800 OTHER SERVICES & OPERATING EXP	3,816		3,000	3,000
5930 COMMUNICATIONS-PAGERS/CELLULAR	360	330	250	250
TOTAL: 5xxx	8,039	854	3,442	3,680
*SUB-TOTAL:1000-5999	361,329	336,443	223,645	232,081
7310 TRANSFERS OF INDIRECT COSTS	14,736	14,400	11,102	11,375
TOTAL: 7xxx	14,736	14,400	11,102	11,375
*SUB-TOTAL:1000-7999	376,065	350,843	234,746	243,456
**TOTAL:1000-5999	361,329	336,443	223,645	232,081
**TOTAL:1000-6999	361,329	336,443	223,645	232,081

Resource:9835 SCHOOL READINESS PLN (PROP 10)

	2019-2020	2020-2021	2021-2022	2022-2023
	ACTUALS	ACTUALS	ACTUALS	ADOPTED BUDGET
**TOTAL:1000-7999	376,065	350,843	234,746	243,456
**TOTAL:8000-8999	376,065	350,843	234,746	243,456

Resource:9911 REIMBURSABLE ACCOUNTS

8699	ALL OTHER LOCAL REVENUES		1,682,658	2,486,394
8980	CONTRIB FR UNREST REVENUE		101,741	
	TOTAL: 8xxx		1,784,399	2,486,394
1120	TEACHER SALARIES-SUBSTITUTES		23,279	20,425
1125	TEACHERS SALARY-SUB,SICK LEAVE		325	
1130	TEACHERS SALARY-TEMP/HOURLY		1,417	2,190
1180	TEACHER SALARIES - STIPEND PAY		32,915	29,755
	TOTAL: 1xxx		57,935	52,370
2130	INSTR AIDES - TEMPORARY/HOURLY		2,722	2,505
2140	INSTR AIDES SALARY OVERTIME		416	675
2180	INSTRUCTIONAL AIDE STIPEND		55,821	56,000
2230	CLASSIFIED SUPPORT PART TIME		2,342	1,906
2240	CLASSIFIED SUPPORT OVER TIME		34,566	32,980
2430	CLERICAL & TECHNICAL HOURLY		87	1,500
2440	CLERICAL & TECHNICAL OVERTIME		1,293	3,751
2930	OTHER CLASSIFIED TEMP/HOURLY		3,956	3,823
	TOTAL: 2xxx		101,202	103,140
3101	STRS CERTIFICATED		7,917	8,233
3201	PERS CERTIFICATED		162	170
3202	PERS CLASSIFIED		617	404
3301	SOCIAL SECURITY CERTIFICATED		362	344
3302	SOCIAL SECURITY CLASSIFIED		6,027	5,972
3311	MEDICARE - CERTIFICATED		840	741
3312	MEDICARE - CLASSIFIED		1,467	1,512
3402	HEALTH & WELFARE CLASSIFIED			855
3501	UNEMPLOYMENT - CERTIFICATED		291	228
3502	UNEMPLOYMENT - CLASSIFIED		506	361
3601	WORKERS COMP - CERTIFICATED		876	770
3602	WORKERS COMP - CLASSIFIED		1,528	1,532
	TOTAL: 3xxx		20,592	21,122
4100	TEXTBOOKS			200
4200	BOOKS OTHER THAN TEXTBOOKS		44,694	32,307
4300	SUPPLIES		239,193	309,699
4315	COMPUTER SOFTWARE/SUPPLIES		3,892	4,335
4400	INVENTORIED EQUIPMENT		17,693	6,235
4415	TECHNOLOGY EQUIPMENT		1,293	
	TOTAL: 4xxx		306,764	352,776
5200	TRAVEL & CONFERENCE		30,722	4,575
5210	EMPLOYEE MILEAGE			1,182
5300	DUES & MEMBERSHIPS		10,268	9,019
5610	REPAIR/LABOR		6,131	7,722

Resource:9911 REIMBURSABLE ACCOUNTS

	2019-2020	2020-2021	2021-2022	2022-2023
	ACTUALS	ACTUALS	ACTUALS	ADOPTED BUDGET
5630 RENT OR LEASE-BLDGS/CLASSROOMS			13,803	16,200
5640 RENTAL & LEASES-EQUIPMENT			12,160	25,750
5660 MAINTENANCE AGREEMENTS			186	600
5725 INTERPROGRAM SVC-FID CHARGES			250	500
5730 INTERPROGRAM SVC-FIELD TRIP			54,134	127,023
5732 INTERPROG SVC-M&O FUEL/REPAIR			356	1,050
5800 OTHER SERVICES & OPERATING EXP			988,803	1,234,582
5815 SOFTWARE-LIC & ONLINE SVCS			22,029	23,189
5850 ADVERTISING				500
5860 STUDENT ACTIVITY FEES			152,551	503,944
5890 SECURITY-OUTSIDE CONTRACT SVC			900	1,000
5920 POSTAGE			45	150
5930 COMMUNICATIONS-PAGERS/CELLULAR			247	
TOTAL: 5xxx			1,292,586	1,956,986
*SUB-TOTAL:1000-5999			1,779,079	2,486,394
6400 FURNITURE AND EQUIPMENT			5,319	
TOTAL: 6xxx			5,319	
*SUB-TOTAL:1000-7999			1,784,399	2,486,394
**TOTAL:1000-5999			1,779,079	2,486,394
**TOTAL:1000-6999			1,784,399	2,486,394
**TOTAL:1000-7999			1,784,399	2,486,394
**TOTAL:8000-8999			1,784,399	2,486,394

Resource:9913 DONATIONS/FUNDRAISERS

8699 ALL OTHER LOCAL REVENUES				31,740
8980 CONTRIB FR UNREST REVENUE			331,834	
TOTAL: 8xxx			331,834	31,740
2110 INSTRUCTIONAL AIDE SALARIES				23,276
TOTAL: 2xxx				23,276
3202 PERS CLASSIFIED				5,905
3302 SOCIAL SECURITY CLASSIFIED				1,443
3312 MEDICARE - CLASSIFIED				338
3402 HEALTH & WELFARE CLASSIFIED				311
3502 UNEMPLOYMENT - CLASSIFIED				116
3602 WORKERS COMP - CLASSIFIED				351
TOTAL: 3xxx				8,464
*SUB-TOTAL:1000-7999				31,740
**TOTAL:1000-5999				31,740
**TOTAL:1000-6999				31,740
**TOTAL:1000-7999				31,740

Resource:9913 DONATIONS/FUNDRAISERS		2019-2020	2020-2021	2021-2022	2022-2023
		ACTUALS	ACTUALS	ACTUALS	ADOPTED BUDGET
**TOTAL:8000-8999				331,834	31,740
Resource:9915 PTA/PTC SPONSORED PROGRAMS					
8699	ALL OTHER LOCAL REVENUES				39,875
	TOTAL: 8xxx				39,875
1180	TEACHER SALARIES - STIPEND PAY				11,800
	TOTAL: 1xxx				11,800
2130	INSTR AIDES - TEMPORARY/HOURLY				600
2180	INSTRUCTIONAL AIDE STIPEND				1,000
2230	CLASSIFIED SUPPORT PART TIME				1,090
	TOTAL: 2xxx				2,690
3101	STRS CERTIFICATED				2,074
3102	STRS CLASSIFIED				10
3202	PERS CLASSIFIED				203
3302	SOCIAL SECURITY CLASSIFIED				167
3311	MEDICARE - CERTIFICATED				171
3312	MEDICARE - CLASSIFIED				39
3501	UNEMPLOYMENT - CERTIFICATED				52
3502	UNEMPLOYMENT - CLASSIFIED				13
3601	WORKERS COMP - CERTIFICATED				178
3602	WORKERS COMP - CLASSIFIED				44
	TOTAL: 3xxx				2,951
4200	BOOKS OTHER THAN TEXTBOOKS				2,512
4300	SUPPLIES				11,083
4400	INVENTORIED EQUIPMENT				2,644
	TOTAL: 4xxx				16,239
5800	OTHER SERVICES & OPERATING EXP				1,950
5815	SOFTWARE-LIC & ONLINE SVCS				3,745
5860	STUDENT ACTIVITY FEES				500
	TOTAL: 5xxx				6,195
*SUB-TOTAL:1000-7999					39,875
**TOTAL:1000-5999					39,875
**TOTAL:1000-6999					39,875
**TOTAL:1000-7999					39,875
**TOTAL:8000-8999					39,875
Resource:9917 INTEL DONATIONS					
8980	CONTRIB FR UNREST REVENUE			624,108	
	TOTAL: 8xxx			624,108	
*SUB-TOTAL:1000-7999					

	2019-2020	2020-2021	2021-2022	2022-2023
	ACTUALS	ACTUALS	ACTUALS	ADOPTED BUDGET
-----				
**TOTAL:1000-5999				
**TOTAL:1000-6999				
**TOTAL:1000-7999				
**TOTAL:8000-8999			624,108	
Resource:9919 GARDEN GRANT				
8980 CONTRIB FR UNREST REVENUE			6,679	
TOTAL: 8xxx			6,679	
*SUB-TOTAL:1000-7999				
**TOTAL:1000-5999				
**TOTAL:1000-6999				
**TOTAL:1000-7999				
**TOTAL:8000-8999			6,679	
Resource:9921 NEXTEED PROJECT LEAD THE WAY				
8980 CONTRIB FR UNREST REVENUE			8,399	
TOTAL: 8xxx			8,399	
*SUB-TOTAL:1000-7999				
**TOTAL:1000-5999				
**TOTAL:1000-6999				
**TOTAL:1000-7999				
**TOTAL:8000-8999			8,399	
Resource:9925 ITC HUB SCOE MOU				
8699 ALL OTHER LOCAL REVENUES		398	3,374	
TOTAL: 8xxx		398	3,374	
1130 TEACHERS SALARY-TEMP/HOURLY			2,813	
TOTAL: 1xxx			2,813	
3101 STRS CERTIFICATED			465	
3311 MEDICARE - CERTIFICATED			41	
3501 UNEMPLOYMENT - CERTIFICATED			14	
3601 WORKERS COMP - CERTIFICATED			42	
TOTAL: 3xxx			562	
5200 TRAVEL & CONFERENCE		248		
5300 DUES & MEMBERSHIPS		150		
TOTAL: 5xxx		398		
*SUB-TOTAL:1000-7999		398	3,374	

Resource:9925 ITC HUB SCOE MOU		2019-2020	2020-2021	2021-2022	2022-2023
		ACTUALS	ACTUALS	ACTUALS	ADOPTED BUDGET
-----		-----			
**TOTAL:1000-5999			398	3,374	
**TOTAL:1000-6999			398	3,374	
**TOTAL:1000-7999			398	3,374	
**TOTAL:8000-8999			398	3,374	
Resource:9945 AEROJET STEM					
8699 ALL OTHER LOCAL REVENUES		446-	2,000	2,621	
TOTAL: 8xxx		446-	2,000	2,621	
1120 TEACHER SALARIES-SUBSTITUTES		300			
TOTAL: 1xxx		300			
3101 STRS CERTIFICATED		32			
3301 SOCIAL SECURITY CERTIFICATED		7			
3311 MEDICARE - CERTIFICATED		4			
3501 UNEMPLOYMENT - CERTIFICATED		0			
3601 WORKERS COMP - CERTIFICATED		5			
TOTAL: 3xxx		49			
4300 SUPPLIES			2,000	2,621	
4325 IN-DISTRICT MEETING SUPPLIES		1,047			
TOTAL: 4xxx		1,047	2,000	2,621	
5730 INTERPROGRAM SVC-FIELD TRIP		268			
5800 OTHER SERVICES & OPERATING EXP		1,958			
5860 STUDENT ACTIVITY FEES		432			
5865 CONTINGENCY (CATEGORICAL)					
TOTAL: 5xxx		2,658			
*SUB-TOTAL:1000-7999		4,054	2,000	2,621	
**TOTAL:1000-5999		4,054	2,000	2,621	
**TOTAL:1000-6999		4,054	2,000	2,621	
**TOTAL:1000-7999		4,054	2,000	2,621	
**TOTAL:8000-8999		446-	2,000	2,621	





# *Fund 09*

## *Charter School Fund Summary*



**FOLSOM CORDOVA UNIFIED SCHOOL DISTRICT  
2022-2023 ADOPTED BUDGET**

**CHARTER SCHOOL  
SUMMARY OF REVENUE, EXPENDITURES,  
AND CHANGES IN FUND BALANCE**

OBJECT CODE DESCRIPTION	2018/19 Actuals	2019/20 Actuals	2020/21 Actuals	2021/22 Actuals	2022/23 Adopted Budget
<b>A. REVENUES</b>					
8010-8099 LCFF Sources	\$1,049,170	\$1,164,746	\$1,211,544	\$2,187,137	\$1,565,226
8100-8299 Federal Revenues	0	0	8,079	0	0
8300-8599 Other State Revenues	345,774	132,327	109,057	158,811	169,641
8600-8799 Other Local Revenues	2,220	6,531	6,841	4,741	4,266
<b>TOTAL REVENUES</b>	<b>\$1,397,164</b>	<b>\$1,303,604</b>	<b>\$1,335,521</b>	<b>\$2,350,689</b>	<b>\$1,739,133</b>
<b>B. EXPENDITURES</b>					
1000 Certificated Salaries	\$500,344	\$644,729	\$2,084,572	\$1,127,949	\$925,069
2000 Classified Salaries	59,420	66,019	98,986	105,073	106,879
3000 Employee Benefits	225,124	288,559	667,006	472,137	544,876
4000 Food & Supplies	73,886	48,388	232,079	169,889	77,925
5000 Contracted Services & Other Expenses	551,836	291,085	464,138	393,134	329,567
6000 Capital Outlay	0	0	11,987	28,847	0
7100-7499 Other Outgo	0	0	0	0	0
7300 Direct Support/Indirect Costs	0	0	0	0	0
<b>TOTAL EXPENDITURES &amp; OTHER OUTGO</b>	<b>\$1,410,611</b>	<b>\$1,338,780</b>	<b>\$3,558,768</b>	<b>\$2,297,029</b>	<b>\$1,984,316</b>
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES ( A - B )</b>	<b>(\$13,447)</b>	<b>(\$35,176)</b>	<b>(\$2,223,247)</b>	<b>\$53,660</b>	<b>(\$245,183)</b>
<b>D. OTHER FINANCING SOURCES/USES</b>					
8910-8999 Transfers In/Sources	\$0	\$0	\$2,517,918	\$250,000	\$0
7610-7699 Uses	0	0	0	0	0
<b>D:S37A7:SA NET INCREASE (DECREASE) IN FUND BALANCE ( C + D )</b>	<b>(\$13,447)</b>	<b>(\$35,176)</b>	<b>\$294,671</b>	<b>\$303,660</b>	<b>(\$245,183)</b>

**FOLSOM CORDOVA UNIFIED SCHOOL DISTRICT  
2022-2023 ADOPTED BUDGET**

**CHARTER SCHOOL  
SUMMARY OF REVENUE, EXPENDITURES,  
AND CHANGES IN FUND BALANCE**

OBJECT CODE DESCRIPTION	2018/19 Actuals	2019/20 Actuals	2020/21 Actuals	2021/22 Actuals	2022/23 Adopted Budget
<b>F. <u>FUND BALANCE, RESERVES</u></b>					
1. Beginning Balance as of July 1 - Unaudited Restatement Audit Adjustment	\$138,246	\$124,799	\$89,623	\$187,595	\$491,255
2. Ending Balance, June 30 (E + F1)	\$124,799	\$89,623	\$384,294	\$491,255	\$246,072
<b><u>COMPONENTS OF ENDING FUND BALANCE</u></b>					
<b>a.) Nonspendable Amounts</b>	\$10,000	\$10,000	\$10,000	\$10,000	\$0
<b>b.) Restricted Amounts</b>	30,459	29,144	11,524	33,245	33,245
<b>c.) Assigned Amounts</b>					
9760 Other Commitments	42,234	0	0	0	0
9780 Other Assignments	42,106	50,479	99,769		
9790 Unassigned Amount	0	0	263,001	448,010	212,827
<b>ENDING FUND BALANCE</b>	<b>\$124,799</b>	<b>\$89,623</b>	<b>\$384,294</b>	<b>\$491,255</b>	<b>\$246,072</b>



# *Fund 11*

## *Adult Education Fund Summary*



**FOLSOM CORDOVA UNIFIED SCHOOL DISTRICT  
2022/2023 ADOPTED BUDGET**

**ADULT EDUCATION FUND  
SUMMARY OF REVENUE, EXPENDITURES,  
AND CHANGES IN FUND BALANCE**

OBJECT CODE    DESCRIPTION	2018/19 Actuals	2019/20 Actuals	2020/21 Actuals	2021/22 Actuals	2022/23 Adopted Budget
<b>A.    <u>REVENUES</u></b>					
8010-8099 LCFF Sources	\$0	\$0	\$0	\$0	\$0
8100-8299 Federal Revenues	313,888	249,589	296,872	305,364	305,364
8300-8599 Other State Revenues	864,593	928,052	818,876	877,443	834,700
8600-8799 Other Local Revenues	430,805	346,155	152,095	313,558	317,084
<b>TOTAL REVENUES</b>	<b>\$1,609,286</b>	<b>\$1,523,796</b>	<b>\$1,267,843</b>	<b>\$1,496,365</b>	<b>\$1,457,148</b>
<b>B.    <u>EXPENDITURES</u></b>					
1000 Certificated Salaries	\$861,608	\$777,521	\$654,092	\$726,005	\$615,206
2000 Classified Salaries	231,767	246,049	248,211	314,004	333,695
3000 Employee Benefits	431,417	372,894	313,723	360,958	351,623
4000 Food & Supplies	65,737	22,914	117,646	116,791	44,550
5000 Contracted Services & Other Expenses	51,681	29,652	50,429	112,895	71,334
6000 Capital Outlay	0	0	0	5,322	0
7100-7499 Other Outgo	0	0	0	0	0
7300 Direct Support/Indirect Costs	0	0	0	42,658	34,230
<b>TOTAL EXPENDITURES &amp; OTHER OUTGO</b>	<b>\$1,642,210</b>	<b>\$1,449,030</b>	<b>\$1,384,101</b>	<b>\$1,678,633</b>	<b>\$1,450,638</b>
<b>C.    <u>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES ( A - B )</u></b>	<b>(\$32,925)</b>	<b>\$74,766</b>	<b>(\$116,258)</b>	<b>(\$182,268)</b>	<b>\$6,510</b>
<b>D.    <u>OTHER FINANCING SOURCES/USES</u></b>					
8900-8999 Transfers In/Sources	\$12,118	\$0	\$0	\$37,240	\$0
7610-7699 Uses	0	0	0	0	0
<b>E.    <u>NET INCREASE (DECREASE) IN FUND BALANCE ( C + D )</u></b>	<b>(\$20,807)</b>	<b>\$74,766</b>	<b>(\$116,258)</b>	<b>(\$145,028)</b>	<b>\$6,510</b>

**FOLSOM CORDOVA UNIFIED SCHOOL DISTRICT  
2022/2023 ADOPTED BUDGET**

**ADULT EDUCATION FUND  
SUMMARY OF REVENUE, EXPENDITURES,  
AND CHANGES IN FUND BALANCE**

OBJECT CODE    DESCRIPTION	2018/19 Actuals	2019/20 Actuals	2020/21 Actuals	2021/22 Actuals	2022/23 Adopted Budget
<b>F.    <u>FUND BALANCE, RESERVES</u></b>					
1. Beginning Balance as of July 1 - Unaudited Restatement Audit Adjustment	\$1,129,246	\$1,108,439	\$1,183,205	\$1,231,627	\$1,086,599
2. Ending Balance, June 30 (E + F1)	\$1,108,439	\$1,183,205	\$1,066,947	\$1,086,599	\$1,093,109
<b><u>COMPONENTS OF ENDING FUND BALANCE</u></b>					
<b>a.) Nonspendable Amounts</b>	\$0	\$0	\$0	\$0	\$0
<b>b.) Restricted Amounts</b>	192,685	282,809	168,400	181,574	168,400
<b>c.) Assigned Amounts</b>	0	0	0	0	0
9770    Economic Uncertainties					
9780    Other Assignments	915,754	900,396	898,547	901,047	911,535
9790    Unassigned Amount	0	0	0	0	0
<b>ENDING FUND BALANCE</b>	<b>\$1,108,439</b>	<b>\$1,183,205</b>	<b>\$1,066,947</b>	<b>\$1,082,621</b>	<b>\$1,079,935</b>



## *Fund 12*

# *Child Development Fund Summary*



**FOLSOM CORDOVA UNIFIED SCHOOL DISTRICT  
2022/2023 ADOPTED BUDGET**

**CHILD DEVELOPMENT FUND  
SUMMARY OF REVENUE, EXPENDITURES,  
AND CHANGES IN FUND BALANCE**

OBJECT CODE DESCRIPTION	2017/18 Actuals	2018/19 Actuals	2019/20 Actuals	2020/21 Actuals	2021/22 Actuals	2022/23 Adopted Budget
<b>A. REVENUES</b>						
8010-8099 LCFF Sources	\$0	\$0	\$0	\$0	\$0	\$0
8100-8299 Federal Revenues	0	0	0	0	132,600	0
8300-8599 Other State Revenues	1,664,138	1,766,486	1,704,720	1,759,550	1,968,766	2,118,737
8600-8799 Other Local Revenues	11,822	15,967	11,437	5,568	51,200	10,200
<b>TOTAL REVENUES</b>	<b>\$1,675,960</b>	<b>\$1,782,453</b>	<b>\$1,716,157</b>	<b>\$1,765,118</b>	<b>\$2,152,566</b>	<b>\$2,128,937</b>
<b>B. EXPENDITURES</b>						
1000 Certificated Salaries	\$51,731	\$52,320	\$52,454	\$54,995	\$80,823	\$80,423
2000 Classified Salaries	951,283	1,038,565	1,032,869	969,542	1,076,367	1,178,767
3000 Employee Benefits	389,731	430,507	426,234	414,143	507,645	552,193
4000 Food & Supplies	109,231	102,438	68,979	193,972	316,668	175,689
5000 Contracted Services & Other Expenses	51,123	57,860	57,765	60,223	46,176	43,280
6000 Capital Outlay	0	45,026	0	0	7,036	0
7100-7499 Other Outgo	2,072	2,071	2,064	2,073	0	0
7300 Direct Support/Indirect Costs	57,887	63,741	67,113	71,904	95,123	98,585
<b>TOTAL EXPENDITURES &amp; OTHER OUTGO</b>	<b>\$1,613,057</b>	<b>\$1,792,528</b>	<b>\$1,707,478</b>	<b>\$1,766,852</b>	<b>\$2,129,838</b>	<b>\$2,128,937</b>
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES ( A - B )</b>	<b>\$62,903</b>	<b>(\$10,075)</b>	<b>\$8,679</b>	<b>(\$1,734)</b>	<b>\$22,728</b>	<b>\$0</b>
<b>D. OTHER FINANCING SOURCES/USES</b>						
8910-8999 Transfers In/Sources	\$3,442	\$24,584	\$2,074	\$2,073	\$0	\$0
7610-7699 Uses		(1,370)	0	0	0	0
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE ( C + D )</b>	<b>\$66,345</b>	<b>\$13,139</b>	<b>\$10,753</b>	<b>\$339</b>	<b>\$22,728</b>	<b>\$0</b>

**FOLSOM CORDOVA UNIFIED SCHOOL DISTRICT  
2022/2023 ADOPTED BUDGET**

**CHILD DEVELOPMENT FUND  
SUMMARY OF REVENUE, EXPENDITURES,  
AND CHANGES IN FUND BALANCE**

OBJECT CODE DESCRIPTION	2017/18 Actuals	2018/19 Actuals	2019/20 Actuals	2020/21 Actuals	2021/22 Actuals	2022/23 Adopted Budget
<b>F. <u>FUND BALANCE, RESERVES</u></b>						
1. Beginning Balance as of July 1 - Unaudited Restatement Audit Adjustment	\$251,716	\$318,061	\$331,200	\$341,953	\$445,037	\$467,765
2. Ending Balance, June 30 (E + F1)	\$318,061	\$331,200	\$341,953	\$342,292	\$467,765	\$467,765
<b><u>COMPONENTS OF ENDING FUND BALANCE</u></b>						
<b>a.) Nonspendable Amounts</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>b.) Restricted Amounts</b>	318,061	331,200	341,953	342,292	467,765	467,765
<b>c.) Assigned Amounts</b>						
9770 Other Assignments	0	0	0	0	0	0
9780 Economic Uncertainties	0	0	0	0	0	0
9790 Unassigned Amount	0	0	0	0	0	0
<b>ENDING FUND BALANCE</b>	<b>\$318,061</b>	<b>\$331,200</b>	<b>\$341,953</b>	<b>\$342,292</b>	<b>\$467,765</b>	<b>\$467,765</b>



## *Fund 13*

### *Cafeteria Fund Summary*



**FOLSOM CORDOVA UNIFIED SCHOOL DISTRICT  
2022/2023 ADOPTED BUDGET**

**CAFETERIA FUND  
SUMMARY OF REVENUE, EXPENDITURES,  
AND CHANGES IN FUND BALANCE**

OBJECT CODE    DESCRIPTION	2018/19 Actuals	2019/20 Actuals	2020/21 Actuals	2021/22 Actuals	2022/23 Adopted Budget
<b>A.    <u>REVENUES</u></b>					
8010-8099    LCFF Sources	\$0	\$0	\$0	\$0	\$0
8100-8299    Federal Revenues	4,528,608	4,010,717	968,906	9,465,179	4,750,000
8300-8599    Other State Revenues	309,165	295,068	68,364	520,500	3,500,000
8600-8799    Other Local Revenues	1,657,433	1,194,498	43,624	55,088	55,000
<b>TOTAL REVENUES</b>	<b>\$6,495,205</b>	<b>\$5,500,283</b>	<b>\$1,080,894</b>	<b>\$10,040,767</b>	<b>\$8,305,000</b>
<b>B.    <u>EXPENDITURES</u></b>					
1000    Certificated Salaries	\$0	\$0	\$0	\$0	\$0
2000    Classified Salaries	1,961,768	2,030,697	1,670,604	2,451,042	2,900,717
3000    Employee Benefits	680,413	680,333	582,625	855,257	1,089,122
4000    Food & Supplies	2,921,606	2,661,953	730,462	3,972,408	3,690,000
5000    Contracted Services & Other Expenses	205,859	185,799	179,039	247,025	111,200
6000    Capital Outlay	0	206,176	0	128,648	130,000
7100-7499    Other Outgo	0	0	0	0	0
7300    Direct Support/Indirect Costs	220,977	229,577	135,365	215,972	226,514
<b>TOTAL EXPENDITURES &amp; OTHER OUTGO</b>	<b>\$5,990,624</b>	<b>\$5,994,535</b>	<b>\$3,298,095</b>	<b>\$7,870,352</b>	<b>\$8,147,553</b>
<b>C.    <u>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES ( A - B )</u></b>	<b>\$504,581</b>	<b>(\$494,252)</b>	<b>(\$2,217,201)</b>	<b>\$2,170,415</b>	<b>\$157,447</b>
<b>D.    <u>OTHER FINANCING SOURCES/USES</u></b>					
8910-8999    Transfers In/Sources	\$0	\$0	\$0	\$0	\$0
7610-7699    Uses	0	0	0	0	0
<b>E.    <u>NET INCREASE (DECREASE) IN FUND BALANCE ( C + D )</u></b>	<b>\$504,581</b>	<b>(\$494,252)</b>	<b>(\$2,217,201)</b>	<b>\$2,170,415</b>	<b>\$157,447</b>

**FOLSOM CORDOVA UNIFIED SCHOOL DISTRICT  
2022/2023 ADOPTED BUDGET**

**CAFETERIA FUND  
SUMMARY OF REVENUE, EXPENDITURES,  
AND CHANGES IN FUND BALANCE**

OBJECT CODE    DESCRIPTION	2018/19 Actuals	2019/20 Actuals	2020/21 Actuals	2021/22 Actuals	2022/23 Adopted Budget
<b>F.    <u>FUND BALANCE, RESERVES</u></b>					
1. Beginning Balance as of July 1 - Unaudited Restatement Audit Adjustment	\$2,707,474	\$3,212,055	\$2,717,803	\$829,320	\$2,999,735
2. Ending Balance, June 30 (E + F1)	\$3,212,055	\$2,717,803	\$500,602	\$2,999,735	\$3,157,182
<b><u>COMPONENTS OF ENDING FUND BALANCE</u></b>					
<b>a.) Nonspendable Amounts</b>	\$0	\$0	\$0	\$0	\$0
<b>b.) Restricted Amounts</b>	3,212,055	2,717,803	500,602	2,999,735	3,157,182
<b>c.) Assigned Amounts</b>					
9780    Other Assignments	0	0	0	0	0
9770    Economic Uncertainties	0	0	0	0	0
9790    Unassigned Amount	0	0	0	0	0
<b>ENDING FUND BALANCE</b>	<b>\$3,212,055</b>	<b>\$2,717,803</b>	<b>\$500,602</b>	<b>\$2,999,735</b>	<b>\$3,157,182</b>



## *Fund 14*

# *Deferred Maintenance Fund Summary*



**FOLSOM CORDOVA UNIFIED SCHOOL DISTRICT  
2022/2023 ADOPTED BUDGET**

**DEFERRED MAINTENANCE FUND  
SUMMARY OF REVENUE, EXPENDITURES,  
AND CHANGES IN FUND BALANCE**

OBJECT CODE DESCRIPTION	2018/19 Actuals	2019/20 Actuals	2020/21 Actuals	2021/22 Actuals	2022/23 Adopted Budget
<b>A. REVENUES</b>					
8010-8099 LCFF Sources	\$650,566	\$650,566	\$650,566	\$650,566	\$650,566
8100-8299 Federal Revenues	0	0	0	0	0
8300-8599 Other State Revenues	0	4,930	4,930	0	0
8600-8799 Other Local Revenues	21,615	25,000	25,000	4,167	2,000
<b>TOTAL REVENUES</b>	<b>\$672,181</b>	<b>\$680,496</b>	<b>\$680,496</b>	<b>\$654,733</b>	<b>\$652,566</b>
<b>B. EXPENDITURES</b>					
1000 Certificated Salaries	\$0	\$0	\$0	\$0	\$0
2000 Classified Salaries	93,412	105,590	45,000	108,702	119,622
3000 Employee Benefits	35,302	43,880	20,146	48,860	38,109
4000 Food & Supplies	65,509	120,000	120,000	141,689	100,000
5000 Contracted Services & Other Expenses	1,665,124	802,747	803,000	1,289,088	460,743
6000 Capital Outlay	18,790	1,526,114		1,342,816	991,823
7100-7499 Other Outgo	0	0	0	0	0
7300 Direct Support/Indirect Costs	0	0	0	0	0
<b>TOTAL EXPENDITURES &amp; OTHER OUTGO</b>	<b>\$1,878,137</b>	<b>\$2,598,331</b>	<b>\$988,146</b>	<b>\$2,931,155</b>	<b>\$1,710,297</b>
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES ( A - B )</b>	<b>(\$1,205,956)</b>	<b>(\$1,917,835)</b>	<b>(\$307,650)</b>	<b>(\$2,276,422)</b>	<b>(\$1,057,731)</b>
<b>D. OTHER FINANCING SOURCES/USES</b>					
8910-8999 Transfers In/Sources	\$950,000	\$950,000	\$950,000	\$950,000	\$950,000
7610-7699 Uses	0	0	0	0	0
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE ( C + D )</b>	<b>(\$255,956)</b>	<b>(\$967,835)</b>	<b>\$642,350</b>	<b>(\$1,326,422)</b>	<b>(\$107,731)</b>

**FOLSOM CORDOVA UNIFIED SCHOOL DISTRICT  
2022/2023 ADOPTED BUDGET**

**DEFERRED MAINTENANCE FUND  
SUMMARY OF REVENUE, EXPENDITURES,  
AND CHANGES IN FUND BALANCE**

OBJECT CODE DESCRIPTION	2018/19 Actuals	2019/20 Actuals	2020/21 Actuals	2021/22 Actuals	2022/23 Adopted Budget
<b>F. <u>FUND BALANCE, RESERVES</u></b>					
1. Beginning Balance as of July 1 - Unaudited Restatement Audit Adjustment	\$2,198,621	\$1,942,665	\$2,198,621	\$1,555,806	\$229,384
2. Ending Balance, June 30 (E + F1)	\$1,942,665	\$974,830	\$2,840,971	\$229,384	\$121,653
<b><u>COMPONENTS OF ENDING FUND BALANCE</u></b>					
<b>a.) Nonspendable Amounts</b>	\$0	\$0	\$0	\$0	\$0
<b>b.) Restricted Amounts</b>	0	0	0	0	0
<b>c.) Committed Amounts</b>					
9780 Other Commitments	1,942,665	974,830	2,840,971	229,384	121,653
9770 Economic Uncertainties	0	0	0	0	0
9790 Unassigned Amount	0	0	0	0	0
<b>ENDING FUND BALANCE</b>	<b>\$1,942,665</b>	<b>\$974,830</b>	<b>\$2,840,971</b>	<b>\$229,384</b>	<b>\$121,653</b>



***Fund 21***

***Building Fund Summary***

***Measure G, M & P Combined***



**FOLSOM CORDOVA UNIFIED SCHOOL DISTRICT  
2022/2023 ADOPTED BUDGET**

**BUILDING FUND SUMMARY- MEASURE G, M & P COMBINED  
SUMMARY OF REVENUE, EXPENDITURES,  
AND CHANGES IN FUND BALANCE**

OBJECT CODE DESCRIPTION	2018/19 Actuals	2019/20 Actuals	2020/21 Actuals	2021/22 Actuals	2022/23 Adopted Budget
<b>A. REVENUES</b>					
8010-8099 LCFF Sources	\$0	\$0	\$0	\$0	\$0
8100-8299 Federal Revenues	0	0	0	0	0
8300-8599 Other State Revenues	0	0	0	0	0
8600-8799 Other Local Revenues	1,579,236	893,101	200,000	941,409	565,000
<b>TOTAL REVENUES</b>	<b>\$1,579,236</b>	<b>\$893,101</b>	<b>\$200,000</b>	<b>\$941,409</b>	<b>\$565,000</b>
<b>B. EXPENDITURES</b>					
1000 Certificated Salaries	\$0	\$0	\$0	\$0	\$0
2000 Classified Salaries	0	0	0	0	0
3000 Employee Benefits	0	0	0	0	0
4000 Food & Supplies	3,626	0	0	259	0
5000 Contracted Services & Other Expenses	61,452	116,748	94,374	278,265	193,000
6000 Capital Outlay	37,552,162	34,989,847	8,467,415	13,821,662	35,221,160
7100-7499 Other Outgo	0	0	0	0	0
7300 Direct Support/Indirect Costs	0	0	0	0	0
<b>TOTAL EXPENDITURES &amp; OTHER OUTGO</b>	<b>\$37,617,239</b>	<b>\$35,106,595</b>	<b>\$8,561,789</b>	<b>\$14,100,186</b>	<b>\$35,414,160</b>
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES ( A - B )</b>	<b>(\$36,038,004)</b>	<b>(\$34,213,494)</b>	<b>(\$8,361,789)</b>	<b>(\$13,158,777)</b>	<b>(\$34,849,160)</b>
<b>D. OTHER FINANCING SOURCES/USES</b>					
8910-8999 Transfers In/Sources	\$229,993	\$0	\$8,492,606	\$23,526,566	\$2,986,802
7610-7699 Uses	0	0	0	(26,721,837)	0
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE ( C + D )</b>	<b>(\$35,808,011)</b>	<b>(\$34,213,494)</b>	<b>\$130,817</b>	<b>(\$16,354,048)</b>	<b>(\$31,862,358)</b>

**FOLSOM CORDOVA UNIFIED SCHOOL DISTRICT  
2022/2023 ADOPTED BUDGET**

**BUILDING FUND SUMMARY- MEASURE G, M & P COMBINED  
SUMMARY OF REVENUE, EXPENDITURES,  
AND CHANGES IN FUND BALANCE**

OBJECT CODE	DESCRIPTION	2018/19 Actuals	2019/20 Actuals	2020/21 Actuals	2021/22 Actuals	2022/23 Adopted Budget
<b>F.</b>	<b><u>FUND BALANCE, RESERVES</u></b>					
	1. Beginning Balance as of July 1 - Unaudited Restatement Audit Adjustment	\$97,838,519	\$62,030,509	\$27,817,014	\$130,236,683	\$113,882,635
	2. Ending Balance, June 30 (E + F1)	\$62,030,509	\$27,817,014	\$27,947,831	\$113,882,635	\$82,020,277
	<b><u>COMPONENTS OF ENDING FUND BALANCE</u></b>					
	<b>a.) Nonspendable Amounts</b>	\$0	\$0	\$0	\$0	\$0
	<b>b.) Restricted Amounts</b>	0	0	0	0	0
	<b>c.) Committed Amounts</b>					
9780	Measure P	62,030,509	27,817,014	27,947,831	113,882,635	82,020,277
9790	Unassigned Amount	0	0	0	0	0
	<b>ENDING FUND BALANCE</b>	<b>\$62,030,509</b>	<b>\$27,817,014</b>	<b>\$27,947,831</b>	<b>\$113,882,635</b>	<b>\$82,020,277</b>



*Fund 25*

*Capital Facilities Fund Summary*

*Folsom/Rancho Cordova*

*Combined*



**FOLSOM CORDOVA UNIFIED SCHOOL DISTRICT  
2022/2023 ADOPTED BUDGET**

**CAPITAL FACILITIES FUND - FOLSOM/RANCHO CORDOVA COMBINED  
SUMMARY OF REVENUE, EXPENDITURES,  
AND CHANGES IN FUND BALANCE**

OBJECT CODE DESCRIPTION	2018/19 Actuals	2019/20 Actuals	2020/21 Actuals	2021/22 Actuals	2022/23 Adopted Budget
<b>A. REVENUES</b>					
8010-8099 LCFF Sources	\$0	\$0	\$0	\$0	\$0
8100-8299 Federal Revenues	0	0	0	0	0
8300-8599 Other State Revenues	0	1,317	0	31	0
8600-8799 Other Local Revenues	11,170,509	10,483,294	17,886,636	23,512,390	19,100,000
<b>TOTAL REVENUES</b>	<b>\$11,170,509</b>	<b>\$10,484,611</b>	<b>\$17,886,636</b>	<b>\$23,512,421</b>	<b>\$19,100,000</b>
<b>B. EXPENDITURES</b>					
1000 Certificated Salaries	\$0	\$518	\$220	\$0	\$0
2000 Classified Salaries	253,873	249,286	242,313	565,362	579,194
3000 Employee Benefits	90,692	89,615	89,347	227,922	267,093
4000 Food & Supplies	3,367	2,129	5,035	1,275,167	8,000
5000 Contracted Services & Other Expenses	36,576	36,264	15,171	118,957	81,350
6000 Capital Outlay	935,735	546,099	159,575	1,240,977	642,947
7100-7499 Other Outgo	3,458,393	3,461,936	3,463,501	0	0
7300 Direct Support/Indirect Costs	0	0	0	0	0
<b>TOTAL EXPENDITURES &amp; OTHER OUTGO</b>	<b>\$4,778,637</b>	<b>\$4,385,846</b>	<b>\$3,975,162</b>	<b>\$3,428,385</b>	<b>\$1,578,584</b>
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES ( A - B )</b>	<b>\$6,391,872</b>	<b>\$6,098,765</b>	<b>\$13,911,474</b>	<b>\$20,084,036</b>	<b>\$17,521,416</b>
<b>D. OTHER FINANCING SOURCES/USES</b>					
8910-8999 Sources amount borrowed from fund 26 and other projects	\$114,136	\$5,410	\$0	\$0	\$0
7610-7699 Uses	0	0	0	0	0
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE ( C + D )</b>	<b>\$6,506,008</b>	<b>\$6,104,175</b>	<b>\$13,911,474</b>	<b>\$20,084,036</b>	<b>\$17,521,416</b>

**FOLSOM CORDOVA UNIFIED SCHOOL DISTRICT  
2022/2023 ADOPTED BUDGET**

**CAPITAL FACILITIES FUND - FOLSOM/RANCHO CORDOVA COMBINED  
SUMMARY OF REVENUE, EXPENDITURES,  
AND CHANGES IN FUND BALANCE**

OBJECT CODE DESCRIPTION	2018/19 Actuals	2019/20 Actuals	2020/21 Actuals	2021/22 Actuals	2022/23 Adopted Budget
<b>F. <u>FUND BALANCE, RESERVES</u></b>					
1. Beginning Balance as of July 1 - Unaudited	\$1,299,283	\$7,805,291	\$13,909,466	\$40,685,735	\$60,769,771
Restatement	0	0	0	0	0
Audit Adjustment	0	0	0	0	0
2. Ending Balance, June 30 (E + F1)	\$7,805,291	\$13,909,466	\$27,820,940	\$60,769,771	\$78,291,187
<b><u>COMPONENTS OF ENDING FUND BALANCE</u></b>					
<b>a.) Reserved Amounts</b>	\$0	\$0	\$0	\$0	\$0
<b>b.) Committed Amounts</b>	\$0	\$0	\$0	\$0	\$0
9780 Other Commitments					
Folsom Projects	7,805,291	13,909,466	27,820,940	24,397,449	30,837,449
9790 Unassigned Amount	0	0	0	36,372,322	47,453,738
<b>ENDING FUND BALANCE</b>	<b>\$7,805,291</b>	<b>\$13,909,466</b>	<b>\$27,820,940</b>	<b>\$60,769,771</b>	<b>\$78,291,187</b>



*Fund 40*

*Special Reserve Fund Summary*

*Capital Projects*



**FOLSOM CORDOVA UNIFIED SCHOOL DISTRICT  
2022/2023 ADOPTED BUDGET**

**SPECIAL RESERVE FUND CAPITAL PROJECTS  
SUMMARY OF REVENUE, EXPENDITURES,  
AND CHANGES IN FUND BALANCE**

OBJECT CODE DESCRIPTION	2018/19 Actuals	2019/20 Actuals	2020/21 Actuals	2021/22 Actuals	2022/23 Adopted Budget
<b>A. REVENUES</b>					
8010-8099 LCFF Sources	\$0	\$0	\$0	\$0	\$0
8100-8299 Federal Revenues	0	0	0	0	0
8300-8599 Other State Revenues	0	0	0	0	0
8600-8799 Other Local Revenues	480,044	435,196	367,773	4,419,405	276,482
<b>TOTAL REVENUES</b>	<b>\$480,044</b>	<b>\$435,196</b>	<b>\$367,773</b>	<b>\$4,419,405</b>	<b>\$276,482</b>
<b>B. EXPENDITURES</b>					
1000 Certificated Salaries	\$0	\$0	\$0	\$0	\$0
2000 Classified Salaries	500	0	0	1,533	0
3000 Employee Benefits	52	0	0	149	0
4000 Food & Supplies	675	0	6,204	9,548	0
5000 Contracted Services & Other Expenses	62,604	80,796	331,720	443,207	50,000
6000 Capital Outlay	646,899	51,804	574,539	9,036,242	3,687,486
7100-7499 Other Outgo	0		0	0	0
7300 Direct Support/Indirect Costs	0		0	0	0
<b>TOTAL EXPENDITURES &amp; OTHER OUTGO</b>	<b>\$710,730</b>	<b>\$132,600</b>	<b>\$912,463</b>	<b>\$9,490,679</b>	<b>\$3,737,486</b>
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES ( A - B )</b>	<b>(\$230,686)</b>	<b>\$302,596</b>	<b>(\$544,690)</b>	<b>(\$5,071,274)</b>	<b>(\$3,461,004)</b>
<b>D. OTHER FINANCING SOURCES/USES</b>					
8910-8999 Transfers In/Sources	\$200,000	\$200,000	\$660,000	\$4,620,000	\$200,000
7610-7699 Uses	0	0	0	(2,374,878)	0
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE ( C + D )</b>	<b>(\$30,686)</b>	<b>\$502,596</b>	<b>\$115,310</b>	<b>(\$2,826,152)</b>	<b>(\$3,261,004)</b>

**FOLSOM CORDOVA UNIFIED SCHOOL DISTRICT  
2022/2023 ADOPTED BUDGET**

**SPECIAL RESERVE FUND CAPITAL PROJECTS  
SUMMARY OF REVENUE, EXPENDITURES,  
AND CHANGES IN FUND BALANCE**

OBJECT CODE DESCRIPTION	2018/19 Actuals	2019/20 Actuals	2020/21 Actuals	2021/22 Actuals	2022/23 Adopted Budget
<b>F. <u>FUND BALANCE, RESERVES</u></b>					
1. Beginning Balance as of July 1 - Unaudited Restatement Audit Adjustment	\$9,296,388	\$9,265,701	\$9,768,297	\$9,883,607	\$7,057,455
2. Ending Balance, June 30 (E + F1)	\$9,265,701	\$9,768,297	\$9,883,607	\$7,057,455	\$3,796,451
<b><u>COMPONENTS OF ENDING FUND BALANCE</u></b>					
<b>a.) Nonspendable Amounts</b>	\$0	\$0	\$0	\$0	\$0
<b>b.) Restricted Amounts</b>	\$0	\$0	\$0	\$0	\$0
<b>9780 c.) Committed Amounts</b>					
WAN	2,847,197	3,659,651			
CHS Stadium Turf Replacement	611,465	2,065,374			
FHS and VDLHS Stadium Turf Replacement	328,205	1,264			
Facilities	3,413,460	717,738			
Sale proceeds for future relocation of FLHS	2,065,374	506,630			
<b>9790 Unassigned Amount</b>	0	2,817,639	9,883,607	7,057,455	3,796,451
<b>TOTAL COMPONENTS OF ENDING FUND BALANCE</b>	<b>\$9,265,701</b>	<b>\$9,768,297</b>	<b>\$9,883,607</b>	<b>\$7,057,455</b>	<b>\$3,796,451</b>



## *Fund 63*

# *Student Care Centers Fund Summary*



**FOLSOM CORDOVA UNIFIED SCHOOL DISTRICT  
2022/2023 ADOPTED BUDGET**

**STUDENT CARE CENTERS FUND  
SUMMARY OF REVENUE, EXPENDITURES,  
AND CHANGES IN FUND BALANCE**

OBJECT CODE DESCRIPTION	2018/19 Actuals	2019/20 Actuals	2020/21 Actuals	2021/22 Actuals	2022/23 Adopted Budget
<b>A. REVENUES</b>					
8010-8099 LCFF Sources	\$0	\$0	\$0	\$0	\$0
8100-8299 Federal Revenues	0	0	0	0	0
8300-8599 Other State Revenues	68	61	0	0	
8600-8799 Other Local Revenues	3,740,109	2,832,245	224,692	2,582,052	3,020,000
<b>TOTAL REVENUES</b>	<b>\$3,740,177</b>	<b>\$2,832,306</b>	<b>\$224,692</b>	<b>\$2,582,052</b>	<b>\$3,020,000</b>
<b>B. EXPENDITURES</b>					
1000 Certificated Salaries	\$0	\$0	\$0	\$0	\$0
2000 Classified Salaries	1,557,084	1,651,996	1,243,268	1,470,597	1,627,369
3000 Employee Benefits	536,049	883,750	659,666	613,815	699,352
4000 Food & Supplies	210,620	166,169	14,174	174,323	150,000
5000 Contracted Services & Other Expenses	198,762	172,262	18,593	156,585	80,860
6000 Capital Outlay	0	0	0	0	0
7100-7499 Other Outgo	0	0	0	0	0
7300 Direct Support/Indirect Costs	0	0	0	0	0
<b>TOTAL EXPENDITURES &amp; OTHER OUTGO</b>	<b>\$2,502,515</b>	<b>\$2,874,177</b>	<b>\$1,935,703</b>	<b>\$2,415,320</b>	<b>\$2,557,581</b>
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES ( A - B )</b>	<b>\$1,237,661</b>	<b>(\$41,871)</b>	<b>(\$1,711,010)</b>	<b>\$166,732</b>	<b>\$462,419</b>
<b>D. OTHER FINANCING SOURCES/USES</b>					
8910-8999 Transfers In/Sources	\$0	\$0	\$1,228,000	\$350,000	\$0
7610-7699 Uses	(797,496)	(218,939)	(5,002)	(115,919)	(128,135)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE ( C + D )</b>	<b>\$440,165</b>	<b>(\$260,810)</b>	<b>(\$488,013)</b>	<b>\$400,813</b>	<b>\$334,284</b>

**FOLSOM CORDOVA UNIFIED SCHOOL DISTRICT  
2022/2023 ADOPTED BUDGET**

**STUDENT CARE CENTERS FUND  
SUMMARY OF REVENUE, EXPENDITURES,  
AND CHANGES IN FUND BALANCE**

OBJECT CODE DESCRIPTION	2018/19 Actuals	2019/20 Actuals	2020/21 Actuals	2021/22 Actuals	2022/23 Adopted Budget
<b>F. <u>FUND BALANCE, RESERVES</u></b>					
1. Beginning Balance as of July 1 - Unaudited	\$2,202,463	\$1,211,405	\$623,309	\$104,914	\$505,727
Restatement					
Audit Adjustment	(\$1,431,223)	(\$327,286)	(\$30,381)	\$0	\$0
2. Ending Balance, June 30 (E + F1)	\$1,211,405	\$623,309	\$104,915	\$505,727	\$840,011
<b><u>COMPONENTS OF ENDING FUND BALANCE</u></b>					
a.) Net Investment in Capital Assets	\$2,177	\$2,177	\$2,177	\$0	\$0
b.) Restricted Net Position	0	0	0	0	0
c.) Unrestricted Net Position	1,209,228	621,132	102,738	505,727	840,011
9790 Unassigned Amount	0	0	0	0	0
<b>ENDING FUND BALANCE</b>	<b>\$1,211,405</b>	<b>\$623,309</b>	<b>\$104,915</b>	<b>\$505,727</b>	<b>\$840,011</b>



# *School Finance Glossary of Terms*



# School Finance Glossary of Terms

## **AB 1200**

Reference to AB 1200 (Chapter 1213/1991) that imposed major fiscal accountability controls on school districts and county offices of education, by establishing significant administrative hurdles and obligations for agency budgets and fiscal practices. See especially Education Code Section 1240 et sec. And 42131 et sec.

## **ACADEMIC PERFORMANCE INDEX (API)**

A numeric index (or scale) that ranges from a low of 200 to a high of 1,000. It is used to measure the academic performance and growth of schools. The current statewide API target for all schools is 800.

## **ACCRUAL BASIS ACCOUNTING**

Transactions are recorded when they have been reduced to a legal or contractual right or obligation to receive or pay out cash or other resources.

## **ADULT EDUCATION**

Classes for students, usually adults, offered by local school districts. State law requires that certain courses, including citizenship and English, be offered at no charge. Other classes may be offered for a fee.

## **AD VALOREM TAXES**

Taxes based on the value of property such as the standard property tax are called ad valorem taxes. The only new taxes based on the value of property that are allowed today are those imposed with a two-thirds voter approval for capital facilities bonded indebtedness. Ever since Proposition 13, properties in California are adjusted to the true market value only at the time of property transfer.

## **APPORTIONMENTS**

State aid given to a school district or county office of education. Apportionments are calculated three times for each school year. The First Principal Apportionment (P-1) is calculated in February of the school year corresponding to the P-1 ADA (See Attendance Reports); the Second Principal Apportionment (P-2) is calculated in June corresponding to the P-2 ADA; and, the annual recalculation of the apportionment is made in February following the school year and is based on P-2 ADA, except for programs where the annual count of ADA is used.

## **APPROPRIATIONS**

Funds set aside or budgeted by the state or local school districts for specific time period and specific purpose.

## **APPROPRIATION BILL**

A bill before the Legislature authorizing the expenditure of public money and stipulating the amount, manner and purpose for the expenditure items.

## **APPROPRIATION FOR CONTINGENCIES**

That portion of the current fiscal year's budget that is not appropriated for any specific purpose but is held subject to intra-budget transfer; i.e. transfer to other specific appropriation accounts as needed during the fiscal year.

## **ASSESSED VALUATION**

The total value of property within a school district as determined by state and county assessors. The "AV" of a school district will influence the total property tax income of a school district. The percentage growth in statewide AV from one year to the next is an important ingredient in determining appropriations levels required from the state for fully funding district and county revenue limits, as well as for Proposition 98 calculations.

## **ATTENDANCE REPORTS**

Each school district reports its attendance three times during a school year. The First Principal Apportionment ADA, called the P-1 ADA or the P-1 count, is counted from July 1 through the last school month ending on or before December 31 of a school year. The Second Principal Apportionment ADA, called the P-2 ADA, is counted from July 1 through the last school month ending on or before April 15 of a school year. Fiscal or annual ADA is based on the count from July 1 through June 30. The final recalculation of the apportionment is based on the P-2 ADA except for adult education programs, regional occupational centers and programs and nonpublic school funding, all of which use the annual count of ADA. Also, under certain circumstance when a District has a very large influx of migrant students in the spring, a District may request the use of annual ADA in lieu of P-2 ADA.

There are several kinds of attendance, and these are counted in different ways. For regular attendance ADA is equal to the average number of pupils actually attending classes who are enrolled for at least the minimum school day. In classes for adults and ROC/P, one unit of ADA is credited for each 525 classroom hours. Attendance is counted every day of the school year and is reported to the California Department of Education three times a year (See Attendance Reports). See also Concurrently Enrolled for a further definition of ADA.

### **AVERAGE DAILY ATTENDANCE (ADA)**

There are several kinds of attendance and these are counted in different ways. For regular attendance ADA is equal to the average number of pupils actually attending classes who are enrolled for at least the minimum school day. In classes for adults and ROC/P, one unit of ADA is credited for each 525 classroom hours. Attendance is counted every day of the school year and is reported to the California Department of Education three times a year (See Attendance Reports). See Attendance Reports.) See also Concurrently Enrolled for a further definition of ADA.

### **BASE REVENUE LIMIT**

See Revenue Limit.

### **BASIC AID**

The California Constitution guarantees that each school District will receive a minimum amount of state aid, called "basic aid," equal to \$120 per ADA or \$2,400 per District, whichever is greater. "Basic aid school Districts" are those eligible for the basic aid constitutional guarantee only, since all of the balance of the school Districts' revenue limit is funded by local property taxes.

### **BILINGUAL EDUCATION**

Programs for students with limited proficiency in English. Some federal and state categorical funds are targeted for bilingual education.

### **BLOCK GRANT**

A lump sum allocation of special purpose funds.

### **BONDED DEBT LIMIT**

The maximum amount of bonded debt for which a school District may legally obligate itself. The total amount of bonds issued cannot exceed a stipulated percent of the assessed valuation of the District.

### **BONDED INDEBTEDNESS**

An obligation incurred by the sale of bonds for acquisition of school facilities or other capital expenditures. Since 1986, Districts have been able to levy a local property tax to amortize bonded indebtedness provided the taxes are approved by a two-thirds vote of the electorate.

### **BUDGET**

A plan of financial operation embodying an estimate of Adopted expenditures for a given period or purpose and the Adopted means of financing them.

### **CAPITAL OUTLAY**

Expenditure for replacement or new equipment, major renovation or reconstruction, or new schools.

### **CATEGORICAL AID**

Funds from the state or federal government granted to qualifying school Districts for specialized programs regulated and controlled by federal or state law. Examples include

programs for: children with special needs, such as special education; special programs, such as the School and Library Improvement Program; or, special purposes, such as transportation. Expenditure of most categorical aid is restricted to its particular purpose. The funds are granted to Districts in addition to their revenue limits.

### **CBEST**

The California Basic Education Skills Test. Required for anyone seeking certification as a teacher, the test measures proficiency in reading, writing and mathematics.

### **CBEDS**

California Basic Education Data System. The statewide system of collecting enrollment, staffing, and salary data from all school Districts on an "Information Day" each October.

### **CERTIFICATES OF PARTICIPATION (COP)**

A financing technique which provides long-term financing through a lease (with an option to purchase or a conditional sale agreement). No new revenue is generated, nor is voter approval required.

### **CERTIFICATED PERSONNEL**

School employees who hold positions for which a credential is required by the state; such as teachers, psychologists, librarians, counselors, and most administrators.

### **CLASSIFIED PERSONNEL**

Employees who hold positions that do not require credentials including aides, custodians, clerical, transportation, food services, maintenance, computer technicians, and fiscal and other business personnel.

### **CLASS SIZE PENALTIES**

The penalties imposed on school Districts that have classes in excess of certain maximum sizes. Class size penalties result in a reduction in ADA which, in turn, results in a loss in revenue limit income. (See Education Code Section 41376).

### **CONCURRENTLY ENROLLED**

Pupils who are enrolled both in a regular program for at least the minimum school day and also in a regional occupational center or program (ROC/P) or class for adults. Such a student will generate both regular ADA for the time in the regular program plus concurrently enrolled ADA for the time in ROC/P or adult classes. By qualifying for both regular ADA and concurrently enrolled ADA, such a student can generate more than one unit of ADA.

### **CONSUMER PRICE INDEX (CPI)**

A measure of the cost of living compiled by the United State Bureau of Labor Statistics. Separate indices of inflation are calculated regularly for the United States, California, some regions within California, and selected cities. The CPI is one of several measures of economic change.

### **COST OF LIVING ADJUSTMENT (COLA)**

An increase in funding for government programs, including revenue limits or categorical programs. Current law ties the COLA for most education programs to the annual percentage change in the "Implicit Price Deflator" for State and Local Governments a government price index. (See Education Code Section 42238.1)

### **COSTS**

The California School Accounting Manual gives specific guidelines as to what costs shall be considered direct, direct support, or indirect support, and how they shall be accounted for. The Accounting Manual is constantly being reviewed and revised by a Statewide Accounting Research and Development Committee to help promote consistency among all Districts.

### **COSTS, DIRECT**

Costs charged to a program most clearly identified with the program.

### **COSTS, DIRECT SUPPORT**

Charges which constitute a reallocation of portions of the direct costs accumulated in support programs for services rendered directly to other programs.

### **COSTS, INDIRECT SUPPORT**

Those costs of support programs remaining after the direct and direct support costs have been identified.

### **CREDENTIALLED TEACHER**

One holding a credential to teach issued by the State Commission on Teacher Credentialing. A credential is issued to those who have successfully completed all college training and courses required by the State, have graduated from an accredited college or university, have met any other state requirements, and have passed the California Basic Education (CBEST).

### **CRITERIA AND STANDARDS**

Local District budgets must meet state-adopted provisions of "criteria and standards." These provisions establish minimum fiscal standards that school Districts, county offices of education and the State use to monitor District fiscal solvency and accountability. (See Education Code Sections 33127 et seq.)

### **CURRENT OPERATING EXPENDITURE**

Education expenditures for the daily operation of the District; such as expenditures for administration, instruction, attendance and health services, transportation, and operation and maintenance of plant.

### **DEFERRED MAINTENANCE**

Major repairs of buildings and equipment by school Districts. Some matching state funds are available to Districts which establish a deferred maintenance program.

### **DEFICITS**

Funding shortfalls which occur when the revenue appropriations are insufficient to fund the program costs.

### **DEFICIT FACTOR**

When an appropriation from the State School Fund for revenue limits for any specific categorical program allocation is insufficient to pay all claims for state aid, a deficit factor is applied to reduce the allocation of state aid to the amount appropriated/available.

### **DEVELOPER FEES**

Revenue the District receives for commercial and residential development taking place within boundaries of the District. The amount is established in law.

### **ECONOMIC IMPACT AID (EIA)**

State categorical aid for Districts with concentrations of children who are bilingual, transient or from low-income families.

### **EDUCATIONAL CONSOLIDATION AND IMPROVEMENT ACT (ECIA)**

The federal Educational Consolidation and Improvement Act (1981). Chapter 1 of the Act is the former Title I program for educationally disadvantaged children. Chapter 2 consists of multiple programs consolidated into block grants to states and local Districts.

### **EMPLOYEE BENEFITS**

Amounts paid by the school District on behalf of employees; these amounts are not included in the gross salary, but are over and above. They are fringe benefit payments, and while not paid directly to employees, they are nevertheless a part of the employee cost. Examples are (1) group health or life insurance payments; (2) contributions to employee retirement (STRS – State Teachers' Retirement System and PERS – Public Employees' Retirement System); (3) O.A.S.D.I. (Social Security) Taxes; (4) workers' compensation payments; (5) unemployment insurance; and (6) Medicare.

### **ENCROACHMENT**

The expenditure of school Districts' general purpose funds for special purpose programs, such as Special Education, Class Size Reduction or transportation because inadequate funding is provided for these special programs.

### **ENCUMBRANCES**

Purchase orders, contracts for salary, or other commitments for which money is reserved. They cease to be encumbrances when paid or when the actual goods or services are delivered to the school District.

### **ENDING BALANCE**

Generally a reference to a school District's net ending balance of the general fund. The ending balance is divided into restricted and unrestricted funds that a school District

has remaining at the end of a fiscal year. A school District must have a "Reserve for Economic Uncertainties" within the ending balance which meets the minimum as established by the State Board of Education. For a District of 20,000 ADA, the required reserve is 3%.

## **EQUALIZATION**

Raising up the revenue level of low revenue Districts to promote revenue equity among school Districts.

## **ERAF**

Education Revenue Augmentation Fund. The fund used to collect the property taxes shifted from cities, the county and special Districts within each county prior to their distribution to K-14 school agencies.

## **EXPENDITURES**

Charges incurred, whether paid or unpaid, which are presumed to benefit the school District's current fiscal year.

## **FIRST PRINCIPAL APPORTIONMENT**

The statutory date (February 20) by which the State Department of Education must first calculate District and county funding entitlements.

## **FISCAL YEAR**

Twelve calendar months; in California it is the period beginning July 1 and ending June 30. Some special projects use a fiscal year beginning October 1 and ending September 30.

## **FIXED ASSETS**

Property of a permanent nature having continuing value; e.g., land, buildings, and equipment. Districts are required to have a physical inventory and valuation every five years.

## **FULL-TIME EQUIVALENT (FTE)**

The ratio of time expended in a part-time position to that of a full-time position. The ratio is derived by dividing the amount of employed time required in the part-time position by the amount of employed time required in a corresponding full-time position, usually 8 hours/day.

## **FUND**

An independent accounting entity with its own assets, liabilities, and balances. Generally, funds are established to account for financing of specific activities of an agency's operations.

## **GOVERNMENTAL FUNDS**

The General Fund is used to account for the ordinary operations of the District. All transactions except those required or permitted by law to be in another fund are accounted for in this fund. Restricted projects or activities within the General Fund must be identified and separated from unrestricted activities.

Special Revenue Funds are established to account for the proceeds from specific revenue sources which (by law) are restricted to the financing of particular activities.

Adult Education Fund is used to account separately for federal, state, and local revenues for adult education programs.

Cafeteria Fund is used to account separately for federal, state, and local revenue to operate the food service program.

Child Development Fund is used to account separately for federal, state, and local revenue to operate child development programs.

Deferred Maintenance Fund is used to account separately for state apportionments and LEA contributions for deferred maintenance purposes.

Capital Project Funds are established to account for financial resources to be used for the acquisition or construction of major capital facilities.

Building Fund exists primarily to account separately for proceeds from the sale of bonds.

Capital Facilities Fund is used primarily to account separately for moneys received from fees levied on developers or other agencies as a condition of approving a development. Interest earned in the Capital Facilities Fund is restricted to that fund.

School Facilities Program Fund is used primarily to account separately for projects which will receive state construction funds pursuant to Ed Code Section 17070.43.

State School Building Lease-Purchase Fund is used primarily to account separately for state apportionments, as provided by Education Code sections 17000-17080. The LEA may be required to transfer to this fund any available monies from other funds as the LEA's contribution to a particular project.

Special Reserve Fund for Capital Outlay Projects exists primarily to provide for the accumulation of General Fund monies for capital outlay purposes. Other authorized revenues which may be transferred to the Special Reserve Fund are (1) proceeds from the sale or lease with option to purchase of real property; (2) rentals and leases of real property specifically authorized for deposit to the fund by the governing board; and, (3) excess amounts sufficient to pay all unpaid bond obligations.

Debt Service Funds are established to account for the accumulation of resources for and the payment of the principal and interest on general long-term debt.

## **FUND BALANCE**

The excess of the assets of a fund over its liabilities.

## **GANN SPENDING LIMIT**

A ceiling, or limit, on each year's appropriations of tax dollars by the state, cities, counties, school Districts, and special Districts. Proposition 4, an initiative passed in November 1979, added appropriations limits in Article XIII B of the

California Constitution. Using 1978-79 as a base year, subsequent years' limits have been adjusted for: (1) an inflation increase equal to the change in the Consumer Price Index or per capita personal income, whichever is smaller; and, (2) the change in population or, for school agencies, change in ADA. Proposition 111, adopted in June 1990, amended the Gann limit inflation factor to be based only on the change in per capita personal income.

#### **GENERAL LEDGER**

A basic group of accounts in which are recorded all transactions of a fund.

#### **GENERAL OBLIGATION BONDS**

Bonds that are a "general obligation" of the government agency issuing them, i.e. their repayment is not tied to a selected revenue stream. Bond elections in a school District must be approved by a 55% vote of the electorate, but state bond measures require only a majority vote.

#### **GENERAL PURPOSE TAX RATE**

The District's tax rate determined by statute as interpreted by the County Controller/Auditor/Tax Collector.

#### **GIFTED AND TALENTED EDUCATION (GATE)**

Students who have shown potential abilities of high performance capability and needing differentiated or accelerated education. "Gifted child educational programs" are those special instructional programs, supportive services, unique educational materials, learning settings, and other services which differentiate, supplement, and support the regular educational program in meeting the needs of gifted students.

#### **GOVERNMENTAL ACCOUNTING STANDARDS BOARD STATEMENT No. 34 (GASB 34)**

An accounting standard issued by the Governmental Accounting Standards Board, a non-profit agency. State and local agencies in the United States, including state, county, cities and school agencies, are required to report in this format. The financial statements include financial information by function and the standardized account code system (SACS).

#### **IMPLICIT PRICE DEFLATOR**

See Cost-of-Living Adjustment

#### **INDIRECT COSTS**

Costs necessary in the operation of the District or in the performance of a service that are of such nature that the amount applicable to each area cannot be separately identified. Examples of indirect costs include expenses for the Board of Education, superintendent and the business office.

#### **INDIVIDUALIZED EDUCATION PROGRAM (IEP)**

A written agreement between a school District and parents or guardians of a handicapped child specifying an

educational program tailored to the needs of the child, in accordance with PL 94-142 regulations. The program is comprised of a placement team consisting of a certified District employee who is qualified to supervise special education, the child's teacher, one or both parents, the child, if appropriate, and other individuals at the discretion of the parent or school. The program must include a statement of the child's present levels of educational performance, a statement of annual goals and short term instructional objectives, a statement of the specific special education and related services to be provided to the child, the extent to which the child will participate in regular education programs, the projected dates for starting services, appropriate objective criteria, evaluation procedures, and schedules for determining, on at least an annual basis, whether the short term instructional objectives are being achieved.

#### **LEA**

Local Educational Agency

#### **LEAST RESTRICTIVE ENVIRONMENT**

Federal law requires handicapped students be placed so that they can, to the extent appropriate to their individual needs and abilities, be educated with non-handicapped students.

#### **LOTTERY**

Scratch tickets and lotto games which began in California in October 1985. At least 34% of lottery proceeds are distributed per kindergarten through university student.

#### **MANDATED COSTS**

School District expenditures that occur because of federal or state laws, decisions of state or federal courts, federal or state administrative regulations. The State is obligated to reimburse Districts for these costs.

#### **MAINTENANCE FACTOR**

See Proposition 98.

#### **MASTER PLAN FOR SPECIAL EDUCATION**

California categorical program for the education of all handicapped children, originally enacted in 1980 and amended frequently since then.

#### **MISCELLANEOUS FUNDS**

Local revenues received from royalties, bonuses, and other payments in lieu of taxes. Fifty percent of such revenues are used as an offset to state aid in the revenue limit formulas.

#### **OBJECT OF EXPENDITURE**

As used in expenditures classification, applies to the article purchased or the service obtained, rather than to the purpose for which the article or service was purchased or obtained (e.g., personnel services, contractual services, materials and supplies).

Certificated Personnel Salaries 1000 – Certificated salaries are salaries that require a credential or permit issued by the Commission on Teacher Credentialing.

Teachers' Salaries 1100 – The direct instruction of pupils, including teachers, club advisors, department chairpersons, home teachers, detention supervision, and coaches.

Certificated Pupil Support Salaries 1200 – Librarians, psychologists, counselors, attendance officers, and nurses.

Certificated Supervisors' and Administrators' Salaries 1300 – Principals, vice-principals, coordinators, directors, superintendent, and certificated assistant superintendents' salaries.

Other Certificated Salaries 1900 – All certificated personnel that do not fall within one of the above categories, such as program specialist, resource teachers not performing duties as classroom teacher.

Classified Personnel Salaries 2000 – Salaries for services that do not require a credential or permit issued.

Instructional Aides' Salaries 2100 – Instructional aides services under the supervision of a classroom teacher.

Classified Support Salaries 2200 – Classified employees working in the instructional media and library, student support, pupil transportation, food services, maintenance, and operation functions.

Classified Supervisors' and Administrators' Salaries 2300 – Classified supervisors such as managers, directors, accountants, purchasing agents, assistant superintendents, and governing board members.

Clerical, Technical and Office Staff Salaries 2400 – Clerks, secretaries, accountants, bookkeepers, programmers and computer technical support, machine and computer operators.

Other Classified Salaries 2900 – Noon supervision personnel, students employed for work experience, and building inspectors.

Employee Benefits 3000 – includes all expenditures for employer's contributions to retirement plans and for health and welfare benefits for employees or their dependents, retired employees, and board members.

Books and Supplies 4000 – includes books, supplies, equipment and equipment replacement under \$1000 for instruction and other District operations, such as administration and maintenance.

Contracted Services and Other Operating Expense 5000 – includes expenditures for consultants, lecturers, Western Association of Schools and Colleges (WASC) reports and testing services, services provided by the County Superintendent of Schools or other school Districts, travel, conferences, non-public schools/agencies, membership, dues, insurance, utilities, rentals, leases, legal assistance, elections, audits, other contracted services, and inter-program charges and credits for direct services.

Capital Outlay 6000 – includes expenditures over \$5,000 for sites and improvement of buildings, books and media for new school libraries, or major expansion of school libraries, and new equipment.

Other Outgo 7000 – includes expenditures for the retirement of debt, outgoing tuition, inter-fund transfers, other transfers, and appropriations for contingencies.

## **OVERFLOW**

A limit or cap is set as to the number of students housed at a particular facility. Once this cap is reached any additional students registered are bused to another site which has available room.

## **PARCEL TAX**

A special tax that is a flat amount per parcel and not ad valorem based (i.e. not according to the value of the property). Parcel taxes must be approved by a two-thirds vote of the electorate. (See Government Code Section 50079, et al.)

## **PERB**

Public Employment Relations Board. Five persons appointed by the Governor to regulate collective bargaining between site and school employers and employee organizations. (See Government Code Sections 3541, et al.)

## **PERMISSIVE OVERRIDE TAX**

Prior to Proposition 13, a number of local tax levies that were for specific purposes and that required only the permission of a school board to be levied. Districts, due to the limitations in property taxes from Proposition 13, are no longer allowed to levy such taxes.

## **PERS**

Public Employees' Retirement System. State law requires that classified employees, their employer, and the state contribute to this retirement fund. The fund is the largest public pension fund in the world with over \$150 billion in investments.

## **PL81-874**

A federal program of "Impact Aid" which provides funds to Districts which educate children whose families live or work on federal property, such as military bases. Also called "PL874."

## **PL94-142**

Federal law that mandates a "free and appropriate" education for all handicapped children. Some limited federal dollars are received under this law.

## **PRIOR YEAR'S TAXES**

Tax revenues that had been delinquent in a prior year and that are received in the current fiscal year. These revenues offset state aid in the current year in the revenue limit formula.

### **PROPOSITION 13 (1978)**

An initiative amendment passed in June 1978 adding Article XIII A to the California Constitution. Tax rates on secured property are restricted to no more than 1% of full cash value. Proposition 13 also defined assessed value and required a two-thirds vote to change existing or levy other new taxes.

### **PROPOSITION 98 (1988)**

An initiative adopted in 1988 and then amended by Proposition 111 in 1990; Proposition 98 contains three major provisions: (1) a minimum level of state funding for K-14 School agencies (unless suspended by the Legislature); (2) a formula for allocating any state tax revenues in excess of the state's Gann Limit; and, (3) the requirement that a School Accountability Report Card be prepared for every school. The minimum funding base is set equal to the greater of the amount of state aid determined by two formulas, commonly called "Test 1" and "Test 2", unless an alternative formula, known as "Test 3," applies.

"Test 1" originally provided that K-14 school agencies shall receive at least 40.319% of state general fund tax revenues in each year, the same percentage as was appropriated for K-12 school agencies in 1986-87. Due to the shift in property taxes from local governments to K-14 agencies, the "Test 1" percentage has been reset at 34.0%.

Test 2 provides that K-14 school agencies shall receive at least the same amount of combined state aid and local tax dollars as was received in the prior year, adjusted for the statewide growth in K-12 ADA and an inflation factor equal to the annual percentage change in per capita personal income.

Test 3 only applies in years in which the annual percentage change in per capita state general fund tax revenues plus ½% is lower than the "Test 2" inflation factor (i.e. change in per capita personal income), and in this case the "Test 2" inflation factor is reduced to the annual percentage change in per capita state general fund tax revenues plus ½%.

One of the provisions of Proposition 98/111 is that if the minimum funding level is reduced due either to "Test 3" or the suspension of the minimum funding level by the Legislature and Governor, a "maintenance factor" is calculated as the amount of the funding reduction. In subsequent years when state taxes grow quickly, this "maintenance factor" is added to the minimum funding level until the funding base is fully restored.

### **PURCHASE ORDER**

An encumbrance document that shows the vendor from whom a purchase is being made, what is being purchased by the school District, the amount of the purchase, the fund from which the purchase is being made (general, building or bond fund), an accounting code to which the purchase shall be applied, the signature or initial approval of the personnel responsible for approving the ordering of goods.

### **RESERVES**

Funds set aside in a school District budget to provide for estimated future expenditures or to offset future losses, for working capital, or for other purposes.

### **REVENUES**

All funds received from external sources, net of refunds, and correcting transactions. Non-cash transactions such as receipt of services, commodities, or other receipts "in kind" are excluded, as are funds received from the issuance of debt, liquidation of investments, and non-routine sale of property.

### **REVENUE LIMIT**

The amount of revenue that a District can collect annually for general purposes from local property taxes and state aid. The revenue limit is composed of a base revenue limit, a basic education amount per unit of ADA computed by formula each year from the previous year's base revenue limit, and any of the number of revenue limit adjustments that are computed anew each year.

### **REVOLVING CASH FUND**

A stated amount of money used primarily for emergency or small or sundry disbursements and reimbursed periodically through properly documented expenditures, which are summarized and charged to proper accounting classifications.

### **ROC/P**

Regional Occupational Center or Program is a vocational educational program for high school students and adults. A ROC/P may be operated by a single district, by a consortium of Districts under a joint powers agreement (JPA), or by a county office of education for the Districts within that county.

### **SACS**

Standardized Account Code Structure is a new method for school agencies to account for their revenue and expenditures. Districts will use a 22-digit accounting record that will allow agencies to track costs by resource, program goal and function as well as by object code.

### **SB 90**

Senate Bill 90/1972 that established the revenue limit system for funding school Districts. The first revenue limit amount was determined by dividing the District's 1972-73 state and local income by that year's ADA. This per-ADA amount is the historical base for all subsequent revenue limit calculations.

### **SB 813**

Senate Bill 813/1983 that provided a series of education "reforms" in funding calculations. Longer day, longer year, mentor teachers, and beginning teacher salary adjustments are a few of the programs implemented by this 1983 legislation.

## **SCHOOL AND LIBRARY IMPROVEMENT PROGRAMS (SLIP)**

Money granted by the state to schools to carry out a plan developed by the school site council for improvement of the school's program.

## **SCOPE OF BARGAINING**

The range of subjects that are negotiated between school Districts and employee organizations during the collective bargaining process. Scope includes matters relating to wages, hours, and working conditions as defined in the government code. PERB and the courts are responsible for interpreting disputes about scope.

## **SECOND PRINCIPAL APPORTIONMENT**

The second statutory date (June 25) by which the Department of Education must recalculate District and county funding entitlements.

## **SECURED PROPERTY**

Property which cannot be moved, such as homes and factories for which a tax is paid to the County.

## **SECURED ROLL**

That portion of the assessed value that is stationary, i.e., land and buildings. See also Unsecured Roll. The secured roll averages about 90% of the taxable property in a District.

## **SERRANO DECISION**

In 1974, the California Superior Court in Los Angeles ruled in the Serrano v. Priest case that school District revenues in California depended so heavily on local property taxes that students in Districts with a low assessed value per pupil were denied an equal educational opportunity in violation of the "Equal Protection" clause of the California Constitution. This ruling established certain standards under which the school finance system would be constitutional and was upheld by the California Supreme Court in 1976. In 1983, the California Superior Court in Los Angeles County ruled that the system of school finance in effect at that time was in compliance with the earlier Court order. The case was subsequently appealed to the appellate Court that upheld the Superior Court ruling. In March 1989, all of the plaintiffs in the case agreed to dismiss their appeals, thereby settling Serrano as a legal issue.

## **SPECIAL EDUCATION**

Programs to identify and meet the educational needs of exceptional children, such as those with learning or physical handicaps. Federal law PL 94-142 requires that all handicapped children between 3 and 21 years be provided free and appropriate education.

## **STAR**

State Testing and Reporting. State testing program to measure academic achievement. First given to grades 1-8 in April and May 1998.

## **STATE ALLOCATION BOARD**

A regulatory agency which controls most state-aided capital outlay and deferred maintenance projects and distributes funds for them.

## **STATE SCHOOL FUND**

Each year the state appropriates money to this fund, which is then used to make state aid payments to school Districts. Section A of the State School Fund is for K-12 education and Section B is for community college education.

## **STATE TEACHERS' RETIREMENT SYSTEM (STRS)**

State law requires certificated employees, school Districts, and the state to contribute to this retirement fund.

## **SUBVENTIONS**

The term used to describe assistance or financial support, usually from higher governmental units to local governments or school agencies. State aid to school agencies is a state subvention.

## **SUNSET**

The termination of a categorical program. A schedule is in current law for the Legislature to consider the "sunset" of most state categorical programs. If a program sunsets under this schedule, the funding for the program shall continue but the specific regulations shall no longer apply.

## **SUPPLEMENTAL ROLL**

An additional property tax assessment required by local county auditors due to a revision in the AB 8 tax collections. The roll is for those properties for which occupancy permits are issued after the property tax lien date, built prior to the end of the fiscal year; i.e. between March 1 and June 30.

## **TAX RATE**

The amount of tax stated in terms of a unit of the tax base.

## **TAX RATE LIMIT**

The maximum rates of tax that a governmental unit may levy.

## **TEST 1/TEST 2/TEST 3**

See Proposition 98.

## **TITLE 1**

Provides federal financial assistance to Districts to meet the special education needs of educationally deprived children, i.e. children whose educational attainment is below the level appropriate for children of their age. Funding is to supplement services in reading, language arts and mathematics to identified students.

**UNDULICATED COUNT**

The number of pupils receiving special education or special services under the Master Plan for Special Education on the census dates of December 1 and April 1. Even though a pupil may receive multiple services, each pupil is counted only once in the unduplicated count.

**UNENCUMBERED BALANCE**

That portion of an appropriation or allotment not yet expended or obligated.

**UNSECURED PROPERTY**

Moveable property such as boats and airplanes. This property is taxed at the previous year's secured property tax rate.

**UNSECURED ROLL**

That portion of assessed property that is movable.

**WAIVERS**

Permission from the State Board of Education or in some cases, from the Superintendent of Public Instruction to set aside the requirements of an Education Code provision upon the request of a school District. (See Education Code Section 33050).

**WARRANT**

A written order approved by the Board drawn to pay a specified amount to a designated payee.