2022-23

Adopted Budget

Financial Statements



June 15, 2022

William Spalding, Superintendent

2022-23 VCUSD Adopted Budget

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Vallejo City Unified School District 2022-23 Proposed Budget Report and Multiyear Fiscal Projection

Public Hearing – June 01, 2022 Adoption – June 15, 2022

Local Educational Agencies (LEAs) are required to adopt a budget prior to July 1 of each year in order to authorize the expenditure of funds. The proposed budget is only an initial blueprint for revenues and expenditures since the preparation of the adopted budget occurs before the State has enacted its budget, and before actual revenues and expenditures are known for the current year. In the event that material revisions are necessary, a revised budget will be presented to the Board no less than 45 days after the enacted State budget.

Illustrated below is a summary of the proposed State budget and budget guidelines as provided by the county office of education, Business and Administration Steering Committee (BASC), Capitol Advisors, School Services of California, Legislative Analyst's Office, and other professional organizations. The proposed budget report also contains financial summaries, multi-year projections and detailed financial state reports relating to the projected financial activity for 2022-23 through 2024-25 specific to the Vallejo City Unified School District.

Governor's Revised State Budget Proposal "May Revision"

Governor Newsom released his proposed Revised State budget on May 13th for the upcoming 2022-23 fiscal year. Proposition 98 is a voter-approved constitutional amendment that guarantees minimum funding levels for K-12 schools and community colleges (i.e. K-14 Education). The significant increase in revenues projected for 2020-21, 2021-22, and 2022-23 results in a corresponding increase in resources for K-14 Education. Proposition 98 is estimated to be \$96.1 billion in 2020-21, \$110.2 billion in 2021-22, and \$110.3 billion in 2022-23, representing a three-year increase in the minimum guarantee of \$19.6 billion over the level estimated in the Governor's January Budget. \$15.9 billion of the \$32.9 billion in K-12 Proposition 98 spending proposals are spending proposals from January, and the remaining \$17 billion relates to new augmentations in May. Further, \$19.1 billion is for one-time activities, and \$13.8 billion is for ongoing augmentations. In addition, the May Revision includes a multitude of investments, including tax credits, rebates, and infrastructure spending, that helps it avoid reaching its Gann Limit in 2021-22 and 2022-23.

The Proposition 98 Guarantee continues to be in Test I for 2022-23. In the past, K-14 Education received 38.03 % of general fund revenues under the Test I guarantee; however, to accommodate enrollment increases related to the expansion of transitional kindergarten, the Governor proposes to rebench the Test 1 percentage to approximately 38.3% (slightly lower than the 38.4% January proposal). Essentially, Proposition 98 ensures that K-14 Education receives approximately 40ϕ of every state general fund dollar. Please note that this adjustment will not benefit community funded/basic aid districts.

As a result of the passage of Proposition 2, which established various conditions when the state is required to deposit funds into the Public School System Stabilization Account (rainy day fund), non-exempt school districts (discussed further below) will need to take the necessary action to ensure their unassigned and assigned reserves are not greater than 10% since the total amount deposited by the State exceeds 3% of K-12 Proposition 98 funding.

Local Control Funding Formula Factors

The statutory cost-of-living adjustment (COLA) for 2022-23 is 6.56%, which is an expected increase from the January COLA estimate of 5.33%. Illustrated below is a comparison of projected COLAs for the budget year and two subsequent years:

Description	2022-23	2023-24	2024-25
LCFF COLAs (22-23 Gov. Proposal)	5.33%	3.61%	3.64%
LCFF COLAs (22-23 May Revision)	6.56%	5.38%	4.02%

In addition, the May Revision includes \$2.1 billion ongoing Proposition 98 funding to increase the LCFF base funding, which is equivalent (\approx) to a 3.3% increase. This ongoing increase is an important resource for all local educational agencies to mitigate the impacts of rising pension obligations, increased costs for goods and services, and other ongoing local budget concerns. Please note that this proposal is not included in the district's budget since the specific details and implications are not yet known. If this proposal is included in the state's enacted budget, the district's budget will be revised accordingly.

Further, the Governor's May Revision proposal continues to allow districts to be funded based on the greater of current year average daily attendance (ADA), prior year ADA, or the average of three prior years' ADA. Please note that while the net charter shift was not applicable for 2020-21 or 2021-22, districts will need to incorporate the net charter shift beginning 2022-23 if applicable. Currently, the budget does not propose providing the declining ADA formula adjustment for charter schools or county offices of education.

Lastly, due to the impact that the COVID-19 Delta and Omicron variants have had on student and staff absences, the Governor is proposing to allow all classroom-based local educational agencies to be funded for 2021-22 at the greater of their current year average daily attendance (ADA), or its current year enrollment adjusted for pre-COVID-19 absence rates by utilizing the 2019-20 ADA to October enrollment yield. The ADA derived from using the 2021-22 enrollment multiplied the District's 2019-20 ADA to enrollment ratio is not the same as using the 2019-20 ADA numbers. Please note that this proposal is not included in the District's 2021-22 estimated actuals or 2022-23 budget since this is a fairly new proposal that may not be incorporated in the state's final budget. Therefore, similar to the proposed \$2.1 billion LCFF increase proposal, the District's budgets will be revised accordingly if the provision is enacted.

Budget Component	Description
COLA for Select Categorical Programs	 \$427M of ongoing funds to increase select categorical programs by the 6.56% COLA
Expanded Learning Opportunities Program (ELO-P)	 Additional \$3.8B of ongoing funding (\$4.8B after including 21-22 ongoing funding) for access to comprehensive learning for unduplicated students in elementary schools by implementing before/after school opportunities to equal nine hours per day when combined with the regular instructional day with very low pupil to staff ratios. 30 expanded intersession nine-hour days would also be required to be provided \$1B of one-time funds to support ELO-P infrastructure

Additional Major Governor's Budget Proposal Components

Special Education	• An additional \$500M in addition to the 6 560/ COLA of engains funds to being
Special Education	 An additional \$500M in addition to the 6.56% COLA of ongoing funds to bring the AB602 funding amount from \$715/ADA to \$820/ADA
	 \$500M of one-time funds for the inclusive Early Education Expansion Program
Discretionary Block	• \$8B of one-time funds to be used at the district's discretion
Grant	• Preliminary estimates range between \$1,360 to \$1,500 per reported 21-22 ADA
Lower Transitional	• \$383M to lower TK staffing ratios (\$2,813 per TK ADA)
Kindergarten (TK) Class Ratios	 Provision is not applicable to community funded / basic aid districts
School Nutrition	• \$596M ongoing funds for universal meals program (every LEA must provide two
	free meals to every student) and \$450M one-time funds for kitchen upgrades
	 \$612M of ongoing funds to augment the state meal reimbursement rate \$45M of one-time funds to for California Healthy School Meals Pathways
Community Schools &	• \$1.5B of one-time funds towards the holistic approach to education to provide
Engagement	integrated health, mental health, social services, and educational support
	• \$100M of one-time funds to improve relationships between LEAs and their
	communities
College & Career	• \$1.5B of one-time funding to support the development of pathway programs
Pathways	 \$500M of one-time funding to expand dual enrollment
Early Literacy	• \$500M of one-time funds for high-needs schools to hire/train literacy coaches
	and reading specialists
	 \$200M of one-time funds to create/expand multi-lingual school/classroom libraries
	indianes
Educator Workforce	• \$500M of one-time funds to expand residency slots for teachers and counselors,
	as well as provide Golden State Teacher Grant eligibility to counselors,
	psychologists, and social workers
	 \$85M of one-time funds for STEM support and training \$200M of one-time funds to further assist LEAs for professional learning (STEM)
	 \$300M of one-time funds to further assist LEAs for professional learning (STEM priority) through the Educator Effectiveness Block Grant
Transportation	• \$1.5B of one-time funds for electric school buses, charging stations, etc
School Facilities	• \$4.025B of one-time general funds (up from \$2.225B) over three years for
	school construction projects
	\$1.8B of one-time funds for deferred maintenance
	Sell the remaining \$1.4B of Proposition 51 bonds
Early Childhood	 \$166M of ongoing funds for the annualization of state preschool rates
Education	 \$342M (up from 309M) to increase adjustment factors students with disabilities
	and dual language learners
	• \$157.3M to waive family fees for state subsidized programs through 22-23
	 \$157.301 to waive family fees for state subsidized programs through 22-23 Holding funding for child development contractors/providers harmless for the
	Holding funding for child development contractors/providers harmless for the

Independent Study

The current mandatory guidelines are set to expire at the end of the 2021-22 fiscal year. However, the Governor has proposed the following changes to the independent study program:

- Proposes two sets of timelines for collecting written agreements
 - Participation of 14 days or less requires the agreement to be signed within 10 days of beginning independent study
 - Participation of 15 days or more requires the agreement to be signed before beginning independent study
- Increases the threshold for tiered reengagement triggers and removes proposed School Attendance Review Board referral requirement
- Includes synchronous instruction in instructional time and ADA calculations under specified parameters
- Exempt students who are enrolled in classroom instruction and participate in independent study due to specified medical, mental health, or substance abuse treatment from tiered reengagement, synchronous instruction, and a plan to return to the classroom within five days

Routine Restricted Maintenance Account

Per Education Code Section 17070.75, school districts are required to deposit into the account a minimum amount equal to or greater than three percent (3%) of the total General Fund expenditures and other financing uses for that fiscal year. Illustrated below are the primary compliance components:

- The 3% contribution is calculated on total General Fund expenditures, <u>including</u> other financing uses (i.e. transfers out, debt issuances relating to the General Fund)
- The final 3% contribution is based on year-end actual data; therefore, while it is developed based on budget, it must be trued up using actual expenditures
- The actual contribution will be audited as part of the School Facility Program bond audit
- This paragraph applies only to the following school districts:
 - (i) High school districts with an average daily attendance greater than 300 pupils.
 - (ii) Elementary school districts with an average daily attendance greater than 900 pupils.
 - (iii) Unified school districts with an average daily attendance greater than 1,200 pupils.
- Currently, LEAs are allowed to exclude the following programs from their calculation of required contributions to routine restricted maintenance:
 - State pension on-behalf payments
 - ESSER I-III, GEER I & II (Includes respective federal ELO funding)
 - State supplemental meal reimbursements

Reserves

District Reserve Requirements: The 2014 State Budget Act and the passage of Proposition 2 in November 2014 established a hard cap on district reserves, if all the following conditions are met:

- 1. Proposition 98 must be funded based on Test 1
- 2. Full repayment of the maintenance factor prior to 2014-15
- 3. Proposition 98 provides sufficient funds to support pupil attendance growth and the statutory COLA
- 4. Capital gains exceed 8% of General Fund revenues

Prior law specified that in any fiscal year immediately following a year in which a transfer of any amount is made to the Public School System Stabilization Account, a district's assigned or unassigned fund balance (including Fund 01 and Fund 17) may not exceed two times the reserve for economic uncertainty (three times the reserve for economic uncertainty for districts with more than 400,000 ADA).

However, Senate Bill (SB) 751 which became effective January 1, 2018 made changes to the school district reserve cap law in the following manner:

- It requires that the reserve cap is triggered in a fiscal year immediately after a fiscal year in which the amount of moneys in the Public School System Stabilization Account is equal to or exceeds three percent of the combined total of General Fund revenues appropriated for school districts and allocated local proceeds of taxes (Proposition 98 funding), as specified, for that fiscal year
- Adjusts the reserve cap from a combined assigned and unassigned ending fund balance based on the size of the district to a combined assigned or unassigned ending balance, in the General Fund (01) and the Special Reserve Fund for Other Than Capital Outlay (17), of 10% of those Funds for all districts
- Reserves would be capped at 10% as long as the amount in the Public School System Stabilization Account remained at 3% or greater of the Proposition 98 amount in each preceding year
 - The State must notify local educational agencies when the conditions are and are no longer applicable
- Basic aid school districts and districts with fewer than 2,501 average daily attendance are exempt from the reserve cap requirement

Since the Proposition 98 reserve balance will reach 4% of funding in 2020-21, 7.8% of funding in 2021-22, and projected to reach the maximum 10% limit of funding in 2022-23 (exceeding the minimum 3% threshold in all three years), LEAs will have the statutory reserve cap described above beginning 2022-23. More than likely the limit will be in place for subsequent years; therefore, applicable school districts may need to spend down their reserves **and/or** commit funds.

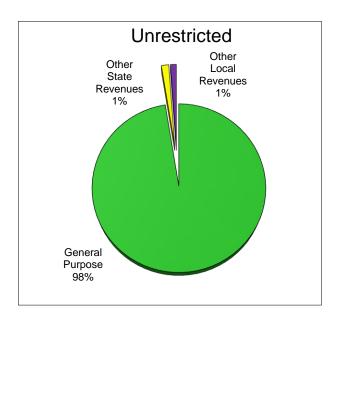
2022-23 Vallejo City Unified School District Primary Budget Components

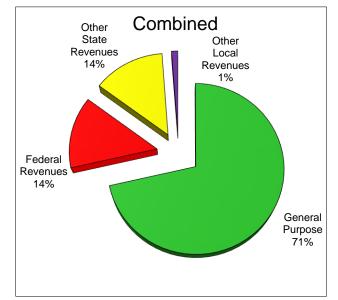
- Average Daily Attendance (ADA) is estimated at 8,374.85 (excludes COE ADA of 2.89.
 - Due to declining enrollment the funded ADA will be based on the 3-year ADA average of 9,645.
- The District's estimated unduplicated pupil percentage for supplemental and concentration funding is estimated to be 80.24%. The percentage will be revised based on actual data.
- Lottery revenue is estimated to be \$163 per ADA for unrestricted purposes and \$65 per ADA for restricted purposes.
- Transitional Kindergarten ratio "add-on" is \$2,813 per transitional kindergarten ADA.
- ♦ Mandated Cost Block Grant is \$34.94 for K-8 ADA and \$67.31 for 9-12 ADA
- Except as illustrated under <u>Contributions to Restricted Programs</u>, all federal and state restricted categorical programs are self-funded.

General Fund Revenue Components

The District receives funding for its general operations from various sources. A summary of the major funding sources is illustrated below:

Description	Unrestricted	Combined
General Purpose Revenue (LCFF)	\$125,406,960	\$125,406,960
Federal Revenues	\$0	\$24,132,996
Other State Revenues	\$1,835,926	\$23,952,855
Other Local Revenues	\$1,466,960	\$2,083,593
TOTAL	\$128,709,846	\$175,576,404





Education Protection Account

As approved by the voters on November 6, 2012, The Schools and Local Public Safety Protection Act of 2012 (Proposition 30) temporarily increased the State's sales tax rate and the personal income tax rates for taxpayers in high tax brackets.

Proposition 30 provides that a portion of K-14 general purpose funds must be utilized for instructional purposes. Revenues generated from Proposition 30 are deposited into an account called the Education Protection Account (EPA). The District receives funds from the EPA based on its proportionate share of statewide general purpose funds. A corresponding reduction is made to its state aid funds.

Subsequently, on November 8, 2016, the voters approved the California Children's Education and Health Care Protection Act (Proposition 55) that maintains increased personal income tax rates for taxpayers in high tax brackets through 2030. Proposition 55 did not extend the sales tax increase; therefore, the temporary sales tax increase expired at the end of calendar year 2016.

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 (as determined through the account code structure)
- 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

Further, the annual financial audit includes verification that the EPA funds were used as specified by Proposition 30. If EPA funds are not expended in accordance with the requirements of Proposition 30, civil or criminal penalties could be incurred.

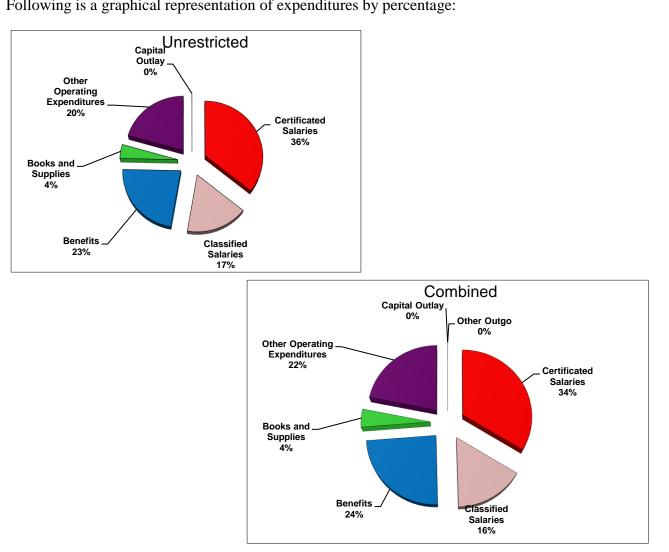
Illustrated below is how the District's EPA funds are appropriated for 2022-23. The amounts will be revised throughout the year based on information received from the State.

Education Protection Account (EPA) Budget 2022-23 Fiscal Year				
Description	Amount			
BEGINNING BALANCE	\$0			
BUDGETED EPA REVENUES: Estimated EPA Funds	\$22,956,674			
BUDGETED EPA EXPENDITURES: Certificated Instructional Salaries Certificated Instructional Benefits TOTAL	\$16,455,258 \$6,446,818 \$22,902,076			
ENDING BALANCE	\$22,902,076			

Operating Expenditure Components

The General Fund is used for the majority of the functions within the District. As illustrated below, salaries and benefits comprise approximately 76% of the District's unrestricted budget, and approximately 74% of the total General Fund budget.

Description	Unrestricted	Combined			
Certificated Salaries	\$39,076,168	\$59,369,242			
Classified Salaries	\$18,468,184	\$27,863,586			
Benefits (Payroll Taxes and Health & Welfare Contributions)	\$24,748,766	\$42,545,926			
Books and Supplies	\$4,442,864	\$7,637,398			
Other Operating Expenditures	\$22,462,585	\$38,505,313			
Capital Outlay	\$32,885	\$32,885			
Other Outgo	\$0	\$0			
TOTAL	\$109,231,452	\$175,954,350			



Following is a graphical representation of expenditures by percentage:

General Fund Contributions to Restricted Programs

The following contributions of unrestricted resources to restricted programs are necessary to cover restricted program expenditures in excess of revenue:

Description	Amount
Special Education - Instruction	\$19,421,683
Restricted Maintenance Account	\$4,758,179
Reserve Officers' Training Corps (ROTC)	\$147,828
TOTAL CONTRIBUTIONS	\$24,327,690

General Fund Summary

The District's 2022-23 General Fund projects a total operating deficit of \$2.06 million resulting in an estimated ending fund balance of \$43.5 million. The components of the District's fund balance are as follows: revolving cash & other nonspendables - \$0.25 million; restricted programs - \$1.9 million; budget stabilization arrangements - \$33.3 million; other commitments - \$1.6 million; economic uncertainty - \$6.2 million; unassigned - \$0.117 million.

Cash Flow

The District is anticipating having positive monthly cash balances during the 2022-23 school year. Cash is always closely monitored in order to ensure the District is liquid to satisfy its obligations.

Fund Summaries

Illustrated below is a summary of each Fund's fund balance and corresponding change.

FUND	2021-22	Est. Net Change	2022-23
GENERAL (UNRESTRICTED & RESTRICTED)	\$45,585,865	(\$2,064,988)	\$43,520,877
SPECIAL REVENUE FUNDS	\$4,894,220	(\$346,762)	\$4,547,458
CAPITAL PROJECTS FUNDS	\$15,031,354	\$1,428,147	\$16,459,501
DEBT SERVICE FUNDS	\$14,488,694	(\$2,695,182)	\$11,793,512
PROPIETARY FUNDS	\$4,760,657	\$12,000	\$4,772,657
FIDUCIARY FUNDS	\$183,879	\$510	\$184,389
TOTAL	\$84,944,669	(\$3,666,275)	\$81,278,394

Multiyear Projection

General Planning Factors:

Illustrated below are the latest primary funding factors from the Governor's May Revision. Please note that the District is <u>not</u> utilizing the additional 2.1B LCFF investment since more information is needed, and is <u>not</u> including the one-time mandate funds since it is reasonably possible that the Legislature could adjust it to reflect its priorities. The District's budget will be revised accordingly if such the proposed items are included in the state budget.

Planning Factor	2021-22	2022-23	2023-24	2024-25
Dept of Finance Statutory COLA	1.70%	6.56%	5.38%	4.02%
Local Control Funding Formula (LCFF) COLA	5.07%	6.56%	5.38%	4.02%
Additional LCFF Investment of \$2.1B (excluded)	N/A	≈3.3%	N/A	N/A
STRS Employer Rates	16.92%	19.10%	19.10%	19.10%
PERS Employer Rates *	22.91%	26.10%	25.20%	24.60%
SUI Employer Rates	0.50%	0.50%	0.20%	0.20%
Lottery – Unrestricted per ADA	\$163	\$163	\$163	\$163
Lottery – Prop. 20 per ADA	\$65	\$65	\$65	\$65
One-Time Mandate Discretionary Block Grant Funds (<u>excluded</u>)	\$0	\$1,500	\$0	\$0
Mandate Block Grant for Districts: K-8 per ADA	\$32.79	\$34.94	\$36.82	\$38.30
Mandate Block Grant for Districts: 9-12 per ADA	\$63.17	\$67.31	\$70.93	\$73 . 78
Mandate Block Grant for Charters: K-8 per ADA	\$17.21	\$18.34	\$19.33	\$ 20. 11
Mandate Block Grant for Charters: 9-12 per ADA	\$47.84	\$50.98	\$53.72	\$55.88
	3% of	3% of	3% of	3% of
Routine Restricted Maintenance Account	total GF	total GF	total GF	total GF
(refer to the provisions discussed above)	expend	expend	expend	expend
	& outgo	& outgo	& outgo	& outgo

* The District completed the majority of its budgeting when the new 22-23 PERS rate was published; therefore, the rate will be revised at First Interim.

Various aspects of the planning factors illustrated above will be further discussed below with the District's specific revenue and expenditure assumptions.

Revenue Assumptions:

The net changes to general-purpose revenues are primarily due to projected declines in enrollment and cost-of-living adjustments (COLA) of 5.38% in 2023-24, and 4.02% in 2024-25. Federal revenue is expected to decrease for 2023-24 due to the removal of one-time COVID assistance funds, and remain constant thereafter. State revenue is projected to decrease due to the removal of one-time funds, and incorporating net changes in state special education (AB602) revenue based on projected COLAs and funded ADA. Local revenue is projected to remain constant for the subsequent years.

Expenditure Assumptions:

The changes in salary costs are due to certificated step & column increases of approximately 1.75%, and classified step increases of approximately 1.10%. Unrestricted certificated salaries reflect the projected reduction of six certificated positions for 2023-24 and five certificated positions for 2024-25 due to projected enrollment loss. Additionally, the unrestricted portion of the general fund is projected to absorb the Virtual Academy & Independent Study salary & benefits (23 FTEs) since the COVID funds are expected to be exhausted 2024-25. Restricted salaries are also projected to decrease due to removing activity relating to one-time COVID assistance funds. Benefits are adjusted accordingly based on the salary changes noted above, as well as to account for expected pension rate changes noted above. Unrestricted supplies are projected to have a net increase in 2023-24 and 2024-25 due to applying CPI increases, and reducing classroom supply costs based on projected enrollment declines. Restricted supplies are projected to decrease in 23-24 due to the removal of activity associated with the one-time COVID assistance funds, and applying the CPI to the supply budgets receiving unrestricted general fund contributions. Unrestricted other services and operating expenditures are projected to have a net increase in 2023-24 and 2024-25 due to a combination of applying the CPI to all services; adjusting for supplemental & concentration activity; and adjusting for election costs every other year. Restricted services are projected to have a net decrease in 2023-24 and a slight increase in 2024-25 due to a combination of the removal of one-time costs associated with COVID funding, and the application of the CPI for programs receiving contributions from the unrestricted general fund. Capital outlay budget is projected to remain constant. Transfers of indirect costs are projected to remain relatively constant. Transfers in are projected to remain relatively constant. The net reduction of transfers out relates to reducing the transfers out related to satisfying the state loan payments, and increasing the contribution to food services by \$100,000 per year. The increase of contributions to restricted programs for subsequent years is primarily due to budgeting for restricted step & column increases, and expected pension rate changes.

Estimated Ending Fund Balances:

During 2023-24, the District estimates that the General Fund is projected to deficit spend by \$8.9 million resulting in an ending General Fund balance of approximately \$34.6 million.

During 2024-25, the District estimates that the General Fund is projected to deficit spend by \$12.2 million resulting in an ending General Fund balance of \$22.3.

Conclusion:

Despite current year and future projected deficit spending, the projected budget and multi-year projections support that the District is projecting to be able to meet its financial obligations for the current and subsequent two years.

Administration is confident that the District will be able to maintain prudent operating reserves, and have the necessary cash in order to ensure that the District remains fiscally solvent.

VALLEJO CITY UNIFIED SCHOOL DISTRICT 2022-2023 ADOPTED BUDGET Financial Activity: All Fund Types

	Object Code	G	eneral Fund (01)	Special Revenue	Capital Projects	Debt Service	Proprietary	Fiduciary	
Description	Ranges	Unrestricted	Restricted	, Total	Funds (09-17)	Funds (21-49)	Funds (51-56)	Funds (67&71)	Fund (73)	Total
REVENUES										
General Purpose (LCFF) Revenues: State Aid & EPA Property Taxes & Misc. Local Total General Purpose	8010-8099	97,526,365 27,880,595 125,406,960		97,526,365 27,880,595 125,406,960	3,612,264			- 		101,138,629 27,880,595 129,019,224
Federal Revenues Other State Revenues Other Local Revenues	8100-8299 8300-8599 8600-8799	- 1,835,926 1,466,960	24,132,996 22,116,929 616,633	24,132,996 23,952,855 2,083,593	6,380,456 5,746,761 205,464	4,420,429	- 44,174 12,192,938	1,746,406	- - 510	30,513,452 29,743,790 20,649,340
TOTAL - REVENUES		128,709,846	46,866,558	175,576,404	15,944,945	4,420,429	12,237,112	1,746,406	510	209,925,806
EXPENDITURES										
Certificated Salaries Classified Salaries Employee Benefits (All) Books & Supplies Other Operating Expenses (Services) Capital Outlay Other Outgo Direct Support/Indirect Costs TOTAL - EXPENDITURES EXCESS (DEFICIENCY)	1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 6000-6999 7100-7299 7400-7499 7300-7399	39,076,168 18,468,184 24,748,766 4,442,864 22,462,585 32,885 - (4,927,766) 104,303,686 24,406,160	20,293,074 9,395,402 17,797,160 3,194,534 16,042,728 - - - 4,177,521 70,900,419 (24,033,861)	59,369,242 27,863,586 42,545,926 7,637,398 38,505,313 32,885 - (750,245) 175,204,105 372,299	3,505,393 3,967,902 4,076,946 2,233,688 611,736 - - 750,245 15,145,910 799,035	- 193,746 101,452 - 55,030 - - - 350,228 4,070,201	- - - 21,157,432 - 21,157,432 (8,920,320)	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	62,874,635 32,025,234 46,724,324 9,871,086 40,906,485 32,885 21,157,432 - 213,592,081 (3,666,275)
OTHER SOURCES/USES Transfers In Transfers (Out) Net Other Sources (Uses) Contributions to Restricted Programs TOTAL - OTHER SOURCES/USES	8900-8929 7600-7629 8930-8979 7630-7699 8980-8999	775,000 (3,212,287) - (24,327,690) (26,764,977)	- - 24,327,690 24,327,690	775,000 (3,212,287) - - (2,437,287)	300,000 (1,445,797) - - (1,145,797)	(2,642,054)	6,225,138 - - - 6,225,138	- - - -	- - - -	7,300,138 (7,300,138) - - - -
FUND BALANCE INCREASE (DECREASE)		(2,358,817)	293,829	(2,064,988)	(346,762)	1,428,147	(2,695,182)	12,000	510	(3,666,275)
FUND BALANCE Beginning Fund Balance		43,959,636	1,626,229	45,585,865	4,894,220	15,031,354	14,488,694	4,760,657	183,879	84,944,669
Ending Balance, June 30		41,600,819	1,920,058	43,520,877	4,547,458	16,459,501	11,793,512	4,772,657	184,389	81,278,394

VALLEJO CITY UNIFIED SCHOOL DISTRICT 2022-2023 ADOPTED BUDGET

Financial Activity: Special Revenue Funds

Description	Object Code Ranges	Student Activity Fund (08)	Charter School Fund (09)	Adult Education Fund (11)	Child Development Fund (12)	Cafeteria Special Revenue Fund (13)	Special Reserve Fund (17)	Total
REVENUES								
General Purpose (LCFF) Revenues: State Aid & EPA Property Taxes & Misc. Local	8011 8096	-	3,612,264 -					3,612,264 -
Total General Purpose	8010-8099	-	3,612,264	-		-	-	3,612,264
Federal Revenues Other State Revenues Other Local Revenues	8100-8299 8300-8599 8600-8799	-	- 409,537 4,000	247,997 1,793,989 86,500	555,807 3,202,768 50,864	5,576,652 340,467 50,100	14,000	6,380,456 5,746,761 205,464
TOTAL - REVENUES	_	-	4,025,801	2,128,486	3,809,439	5,967,219	14,000	15,944,945
EXPENDITURES								
Certificated Salaries Classified Salaries Employee Benefits (All) Books & Supplies Other Operating Expenses (Services) Capital Outlay	1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 6000-6999	-	1,378,834 354,304 964,315 68,626 316,639	736,773 430,977 534,754 118,618 214,169	1,389,786 800,824 1,210,544 131,994 1,725	2,381,797 1,367,333 1,914,450 79,203		3,505,393 3,967,902 4,076,946 2,233,688 611,736
Other Outgo	7100-7299 7400-7499							
Direct Support/Indirect Costs	7300-7399	-	- 171,925	- 88,195	- 272,766	- 217,359		- 750,245
TOTAL - EXPENDITURES	-	-	3,254,643	2,123,486	3,807,639	5,960,142	-	15,145,910
EXCESS (DEFICIENCY)	_	-	771,158	5,000	1,800	7,077	14,000	799,035
OTHER SOURCES/USES								
Transfers In Transfers (Out)	8900-8929 7600-7629 8930-8979	:	- (775,000)	-	-	300,000	- (670,797)	300,000 (1,445,797)
Net Other Sources (Uses)	7630-7699	-	-	-	-	-	-	-
Contributions to Restricted Programs	8980-8999	-	-	-	-	-	-	-
TOTAL - OTHER SOURCES/USES	-	-	(775,000)	-		300,000	(670,797)	(1,145,797)
FUND BALANCE INCREASE (DECREASE)	-		(3,842)	5,000	1,800	307,077	(656,797)	(346,762)
FUND BALANCE								
Beginning Fund Balance		276,850	628,557	258,914	709,371	1,007,926	2,012,602	4,894,220
Ending Balance, June 30] [276,850	624,715	263,914	711,171	1,315,003	1,355,805	4,547,458

Note: FD08-The transactions relating to the Student Activity Fund are recorded at year-end.

VALLEJO CITY UNIFIED SCHOOL DISTRICT 2022-2023 ADOPTED BUDGET Financial Activity: Capital Projects Funds

Description	Object Code Ranges	Building Fund (21)	Capital Facilities Fund (25)	State School Building Fund (30)	County School Facilities Fund (35)	Capital Outlay Fund (40)	Capital Project Fund (49)	Total
REVENUES								
Federal Revenues Other State Revenues Other Local Revenues TOTAL - REVENUES	8100-8299 8300-8599 8600-8799	- 157,300 157,300	- - 104,000 104,000	- - 2 2	- - 900 900	- 	4,158,207	4,420,429
EXPENDITURES								
Certificated Salaries Classified Salaries Employee Benefits (All) Books & Supplies	1000-1999 2000-2999 3000-3999 4000-4999	- 193,746 101,452 -	-	-	-	-	-	- 193,746 101,452 -
Other Operating Expenses (Services) Capital Outlay	5000-5999 6000-6999	5,000	10,000	-	3,050	70	36,910 -	55,030 -
Other Outgo	7100-7299 7400-7499	-						-
Direct Support/Indirect Costs TOTAL - EXPENDITURES	7300-7399	- 300,198	10,000	-	3,050	70	36,910	- 350,228
EXCESS (DEFICIENCY)		(142,898)	94,000	2	(2,150)	(50)	4,121,297	4,070,201
OTHER SOURCES/USES								
Transfers In Transfers (Out)	8900-8929 7600-7629	-	-	-	-	-	(2,642,054)	- (2,642,054)
Net Other Sources (Uses)	8930-8979 7630-7699	-	-	-	-	-		-
Contributions to Restricted Programs	8980-8999	-	-	-	-	-		-
TOTAL - OTHER SOURCES/USES			-		-		(2,642,054)	(2,642,054)
FUND BALANCE INCREASE (DECREASE)		(142,898)	94,000	2	(2,150)	(50)	1,479,243	1,428,147
FUND BALANCE								
Beginning Fund Balance		2,279,335	1,623,636	126	344,367	6,403	10,777,487	15,031,354
Ending Balance, June 30]	2,136,437	1,717,636	128	342,217	6,353	12,256,730	16,459,501

2022-2023 ADOPTED BUDGET

Financial Activity: Debt Service Funds

Object Code	Bond Interest Fund (51)	Blended Component Debt Service	Other Debt Service	Total
Kanges	Fulla (51)	Fund (52)	Fund (50)	TOLAI
8100-8299	-	-	-	-
8300-8599	44,174	-	-	44,174
8600-8799	12,108,738	1,200	83,000	12,192,938
	12,152,912	1,200	83,000	12,237,112
1000-1999	-	-	-	-
2000-2999	-	-	-	-
3000-3999	-	-	-	-
4000-4999	-	-	-	-
	-	-	-	-
	-	-	-	-
	14 932 293	2 642 054	3 583 085	21,157,432
7300-7399	-	-	-	-
	14,932,293	2,642,054	3,583,085	21,157,432
	(2,779,381)	(2,640,854)	(3,500,085)	(8,920,320)
8900-8929	-	2.642.054	3.583.084	6,225,138
7600-7629	-	-	-	-
8930-8979 7630-7699	-	-	-	-
8980-8999	-	-	-	-
	-	2,642,054	3,583,084	6,225,138
	(2,779,381)	1,200	82,999	(2,695,182)
	14,332,692	118,526	37,476	14,488,694
	11,553,311	119,726	120,475	11,793,512
	Ranges 8100-8299 8300-8599 8600-8799 1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 6000-6999 7100-7299 7400-7499 7300-7399 8900-8929 7600-7629 8930-8979 7630-7699	Object Code Ranges Interest Fund (51) 8100-8299 - 8300-8599 44,174 8600-8799 12,108,738 12,152,912 12,152,912 1000-1999 - 2000-2999 - 3000-3999 - 4000-4999 - 5000-5999 - 6000-6999 - 7100-7299 14,932,293 7300-7399 - 14,932,293 (2,779,381) 8900-8929 - 7600-7629 - 8930-8979 - 8980-8999 - (2,779,381) - (2,779,381) -	Object Code Ranges Bond Interest Fund (51) Component Debt Service Fund (52) 8100-8299 - - - 8300-8599 44,174 - - 8600-8799 12,108,738 1,200 - 1000-1999 - - - 2000-2999 - - - 2000-2999 - - - 3000-3999 - - - 4000-4999 - - - 5000-5999 - - - 6000-6999 - - - 7100-7299 14,932,293 2,642,054 7300-7399 - - - 14,932,293 2,642,054 - - 8900-8929 - 2,642,054 - - 8930-8979 - - - - 8980-8999 - - - - 8980-8999 - - - - 8980-8999	Object Code Ranges Bond Interest Fund (51) Component Debt Service Fund (52) Other Debt Service Fund (56) 8100-8299 - - - - 8300-8599 44,174 - - - 8600-8799 12,108,738 1,200 83,000 - 1000-1999 - - - - 2000-2999 - - - - 2000-2999 - - - - 3000-3999 - - - - 2000-2999 - - - - 2000-2999 - - - - 3000-3999 - - - - 5000-5999 - - - - 7100-7299 14,932,293 2,642,054 3,583,085 - 7300-7399 - - - - - 8900-8929 - 2,642,054 3,583,084 - 600-7629 -

2022-2023 ADOPTED BUDGET

Financial Activity: Proprietary & Fiduciary Funds

		Propri	etary Funds (67	Fiduciary Funds		
Description	Object Code Ranges		Self Retiree Isurance Benefit und (67) Fund (71)		Private Purpose Trust Fund (73)	Total
REVENUES						
Federal Revenues	8100-8299	-	-	-	-	-
Other State Revenues	8300-8599	-	-	-	-	-
Other Local Revenues	8600-8799	234,406	1,512,000	1,746,406	510	510
TOTAL - REVENUES		234,406	1,512,000	1,746,406	510	510
EXPENDITURES						
Certificated Salaries	1000-1999	-	-	-	-	-
Classified Salaries	2000-2999	-	-	-	-	-
Employee Benefits (All)	3000-3999	-	-	-	-	-
Books & Supplies	4000-4999	-	-	-	-	-
Other Operating Expenses (Services)	5000-5999	234,406	1,500,000	1,734,406	-	-
Capital Outlay	6000-6999 7100-7299	-		-	-	-
Other Outgo	7400-7499	-	-	-	-	-
Direct Support/Indirect Costs	7300-7399		-	-	-	
TOTAL - EXPENDITURES		234,406	1,500,000	1,734,406	-	-
EXCESS (DEFICIENCY)			12,000	12,000	510	510
OTHER SOURCES/USES						
Transfers In	8900-8929	-	-	-	-	-
Transfers (Out)	7600-7629	-	-	-	-	-
Net Other Sources (Uses)	8930-8979 7630-7699	-	-	-	-	-
Contributions to Restricted Programs	8980-8999	-	-	-	-	-
TOTAL - OTHER SOURCES/USES			-	-	-	-
FUND BALANCE INCREASE (DECREASE)			12,000	12,000	510	510
FUND BALANCE						
Beginning Fund Balance		324,021	4,436,636	4,760,657	183,879	183,879
Ending Balance, June 30]	324,021	4,448,636	4,772,657	184,389	184,389

2022-2023 ADOPTED BUDGET

Multi-Year Financial Projection

	2022-	-23 Projected Bu	dget	2023	-24 Projected Bu	dget	2024	-25 Projected Bu	dget
Description	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
REVENUES									
General Purpose Revenue (A)	125,406,960	-	125,406,960	124,569,366	-	124,569,366	118,803,170	-	118,803,170
Federal Revenue (B)	-	24,132,996	24,132,996	-	9,897,469	9,897,469	-	9,897,469	9,897,469
State Revenue (C)	1,835,926	22,116,929	23,952,855	1,778,574	21,029,877	22,808,451	1,732,155	21,222,305	22,954,460
Local Revenue (D)	1,466,960	616,633	2,083,593	1,466,960	616,633	2,083,593	1,466,960	616,633	2,083,593
TOTAL REVENUES	128,709,846	46,866,558	175,576,404	127,814,900	31,543,979	159,358,879	122,002,285	31,736,407	153,738,692
EXPENDITURES									
Certificated Salaries (E)	39,076,168	20,293,074	59,369,242	40,461,943	12,672,909	53,134,852	40,794,182	12,894,685	53,688,867
Classified Salaries (E)	18,468,184	9,395,402	27,863,586	18,731,994	8,577,825	27,309,819	18,938,046	8,672,181	27,610,227
Benefits (F)	24,748,766	17,797,160	42,545,926	25,056,968	15,207,339	40,264,307	25,037,190	15,254,891	40,292,081
Books and Supplies (G)	4,442,864	3,194,534	7,637,398	4,569,457	2,920,077	7,489,534	4,651,358	2,940,308	7,591,666
Other Services & Oper. Exp (H)	22,462,585	16,042,728	38,505,313	23,912,635	14,586,045	38,498,680	22,956,296	14,840,351	37,796,647
Capital Outlay (I)	32,885	-	32,885	32,885	-	32,885	32,885	-	32,885
Other Outgo (I)	-	-	-	-	-	-	-	-	-
Transfer of Indirect Costs (J)	(4,927,766)	4,177,521	(750,245)	(4,694,297)	3,944,052	(750,245)	(4,694,297)	3,944,052	(750,245)
TOTAL EXPENDITURES	104,303,686	70,900,419	175,204,105	108,071,585	57,908,247	165,979,832	107,715,660	58,546,468	166,262,128
EXCESS / (DEFICIENCY)	24,406,160	(24,033,861)	372,299	19,743,315	(26,364,268)	(6,620,953)	14,286,625	(26,810,061)	(12,523,436)
OTHER SOURCES/USES									
Transfers In (K)	775,000	-	775,000	775,000	-	775,000	775,000	-	775,000
Transfers Out (L)	(3,212,287)	-	(3,212,287)	(3,076,140)	-	(3,076,140)	(500,000)	-	(500,000)
Net Other Sources (Uses)	-	-	-	-	-	-	-	-	-
Contributions to Restricted (M)	(24,327,690)	24,327,690	-	(26,364,268)	26,364,268	-	(26,810,061)	26,810,061	-
TOTAL OTHER SOURCES / USES	(26,764,977)	24,327,690	(2,437,287)	(28,665,408)	26,364,268	(2,301,140)	(26,535,061)	26,810,061	275,000
Net Increase (Decrease)	(2,358,817)	293,829	(2,064,988)	(8,922,093)	-	(8,922,093)	(12,248,436)	-	(12,248,436)
FUND BALANCE, RESERVES									
Estimated Beginning Balance	43,959,636	1,626,229	45,585,865	41,600,819	1,920,058	43,520,877	32,678,726	1,920,058	34,598,784
Estimated Ending Balance	41,600,819	1,920,058	43,520,877	32,678,726	1,920,058	34,598,784	20,430,290	1,920,058	22,350,348
Nonspendable	255,910	-	255,910	255,910	-	255,910	255,910	-	255,910
Restricted		1,920,058	1,920,058		1,920,058	1,920,058		1,920,058	1,920,058
Committed	34,983,308	-	34,983,308	26,061,215	-	26,061,215	13,812,779	-	13,812,779
Unassigned - REU @ 3.5%	6,244,600	_	6,244,600	5,917,000	-	5,917,000	5,836,700	-	5,836,700
Unassigned - Other	117,001	-	117,001	444,601	-	444,601	524,901	-	524,901
Total - Est. Fund Balance	41,600,819	1,920,058	43,520,877	32,678,726	1,920,058	34,598,784	20,430,290	1,920,058	22,350,348

NOTES:

- (A) The net changes to general-purpose revenues are primarily due to projected declines in enrollment and cost-of-living adjustments (COLA) of 5.38% in 2023-24, and 4.02% in 2024-25.
- (B) Federal revenue is expected to decrease for 2023-24 due to the removal of one-time COVID assistance funds, and remain constant thereafter.
- (C) State revenue is projected to decrease due to the removal of one-time funds, and incorporating net changes in state special education (AB602) revenue based on projected COLAs and funded ADA.
- (D) Local revenue is projected to remain constant for the subsequent years.
- (E) The changes in salary costs are due to certificated step & column increases of approximately 1.75%, and classified step increases of approximately 1.10%. Unrestricted certificated salaries reflect the projected reduction of six certificated positions for 2023-24 and five certificated positions for 2024-25 due to projected enrollment loss. Additionally, the unrestricted portion of the general fund is projected to absorb the Virtual Academy & Independent Study salary & benefits (23 FTEs) since the COVID funds are expected to be exhausted 2024-25. Restricted salaries are also projected to decrease due to removing activity relating to one-time COVID assistance funds.
- (F) Benefits are adjusted accordingly based on the salary changes noted above, as well as to account for expected pension rate changes.

* STRS is estimated to remain constant at 19.10%.

- * PERS is estimated to decrease by 0.9 percentage points in 2023-24, and decrease by 0.6 percentage point in 2024-25.
- (G) Unrestricted supplies are projected to have a net increase in 2023-24 and 2024-25 due to applying CPI increases, and reducing classroom supply costs based on projected enrollment declines. Restricted supplies are projected to decrease in 23-24 due to the removal of activity associated with the one-time COVID assistance funds, and applying the CPI to the supply budgets receiving unrestricted general fund contributions.
- (H) Unrestricted other services and operating expenditures are projected to have a net increase in 2023-24 and 2024-25 due to a combination of applying the CPI to all services; adjusting for supplemental & concentration activity; and adjusting for election costs every other year. Restricted services are projected to have a net decrease in 2023-24 and a slight increase in 2024-25 due to a combination of the removal of one-time costs associated with COVID funding, and the application of the CPI for programs receiving contributions from the unrestricted general fund.
- (I) Capital outlay budget is projected to remain constant.
- (J) Transfers of indirect costs are projected to remain relatively constant.
- (K) Transfers in are projected to remain relatively constant.
- (L) The net reduction of transfers out relates to reducing the transfers out related to satisfying the state loan payments, and increasing the contribution to food services by \$100,000 per year.
- (M) The increase of contributions to restricted programs for subsequent years is primarily due to budgeting for restricted step & column increases, and expected pension rate changes.

2022-2023 ADOPTED BUDGET

Reconciliation of MYP Change in Unrestricted Fund Balance

Description	2023-24	2024-25
PRIOR YEAR SURPLUS (DEFICIT) SPENDING	(\$2,358,817)	(\$8,922,093)
REVENUE/SOURCE ADDITIONS (REDUCTIONS)		
Projected net general purpose revenue (LCFF) changes	(837,594)	(5,766,196)
Projected state special education revenue (AB602) changes	(1,105,577)	180,728
Lottery and mandated block grant changes due to enrollment declines	(57,352)	(46,419)
Projected reduction of indirect cost recaptures	(233,469)	-
TOTAL - REVENUE / SOURCES CHANGE	(2,233,992)	(5,631,887)
EXPENDITURE/USE REDUCTIONS (ADDITIONS)		
Certificated & classified step costs and associated taxes	(1,761,291)	(1,609,601)
Estimated pension and employer tax cost changes	245,788	165,661
Supplemental & concentration variances	(792,052)	1,468,489
Reduction of teaching staff due to enrollment decline	684,931	561,743
Absorption of Virtual Academy & Independent Study salary & benefits (23 FTEs)	(1,649,729)	
Reductions of supplies due to projected enrollment declines	12,520	7,960
Increase supply and services by CPI (unrestricted & contribution programs)	(1,275,598)	(794,848)
Increased transfers to food services	(100,000)	(100,000)
Election cost variance	70,000	(70,000)
Changes in debt service transfers	236,147	2,676,140
TOTAL - EXPENDITURE / USES CHANGE	(4,329,284)	2,305,544
CURRENT YEAR SURPLUS (DEFICIT) SPENDING	(\$8,922,093)	(\$12,248,436)
	(8,922,093)	(12,248,436)

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2022-2023 ADOPTED BUDGET

Multi-Year Fund Balance Component Summary

	2022-	23 Projected B	udget	2023-2	4 Projected Bu	dget	2024-	25 Projected Bu	udget
Description	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
NONSPENDABLE									
Revolving Cash	50,000		50,000	50,000		50,000	50,000		50,000
Stores	205,910		205,910	205,910		205,910	205,910		205,910
Prepaid Expenditures			-	-		-	-		-
Other	-		-	-		-	-		-
TOTAL - NONSPENDABLE	255,910	-	255,910	255,910	-	255,910	255,910	-	255,910
RESTRICTED									
Clean Energy Jobs		76,419	76,419		76,419	76,419		76,419	76,419
Lottery: Instructional Material		984,602	984,602		984,602	984,602		984,602	984,602
Special Ed: Early Ed		75,174	75,174		75,174	75,174		75,174	75,174
Child Nutrition:Kitchen Infrastructure Upgrade		371,811	371,811		371,811	371,811		371,811	371,811
College Readiness		55 <i>,</i> 695	55,695		55,695	55,695		55 <i>,</i> 695	55,695
Restricted Maintenance		100,000	100,000		100,000	100,000		100,000	100,000
Restricted Local Programs		256,357	256,357		256,357	256,357		256,357	256,357
TOTAL - RESTRICTED	-	1,920,058	1,920,058	-	1,920,058	1,920,058	-	1,920,058	1,920,058
COMMITTED									
23-24 Deficit Spending	8,922,093		8,922,093			-	-		-
24-25 Deficit Spending	12,248,436		12,248,436	12,248,436		12,248,436	-		-
22-23 Net LCFF from Rolling Average ADA	12,183,779		12,183,779	12,183,779		12,183,779	12,183,779		12,183,779
Minimum salary increase per negotiations	1,629,000		1,629,000	1,629,000		1,629,000	1,629,000		1,629,000
TOTAL - COMMITTED	34,983,308	-	34,983,308	26,061,215	-	26,061,215	13,812,779	-	13,812,779
UNASSIGNED									
Economic Uncertainty (REU-3.5%)	6,244,600		6,244,600	5,917,000		5,917,000	5,836,700		5,836,700
Unallocated	117,001		117,001	444,601		444,601	524,901		524,901
TOTAL - UNASSIGNED	6,361,601	-	6,361,601	6,361,601	-	6,361,601	6,361,601	-	6,361,601
TOTAL - FUND BALANCE	41,600,819	1,920,058	43,520,877	32,678,726	1,920,058	34,598,784	20,430,290	1,920,058	22,350,348

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G = General Ledger Data; S = Supplemental Data

		Data Supp	lied For:
Form	Description	2021-22 Estimated Actuals	2022-23 Budge
X 01	General Fund/County School Service Fund	GS	GS
X 08	Student Activity Special Revenue Fund	G	G
X 09	Charter Schools Special Revenue Fund	G	G
10	Special Education Pass-Through Fund		
X 11	Adult Education Fund	G	G
X 12	Child Development Fund	G	G
X 13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund		
15	Pupil Transportation Equipment Fund		
X 17	Special Reserve Fund for Other Than Capital Outlay Projects	G	G
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserv e Fund for Postemploy ment Benefits		
X 21	Building Fund	G	G
X 25	Capital Facilities Fund	G	G
X 30	State School Building Lease-Purchase Fund	G	G
X 35	County School Facilities Fund	G	G
X 40	Special Reserve Fund for Capital Outlay Projects	G	G
X 49	Capital Project Fund for Blended Component Units	G	G
X 51	Bond Interest and Redemption Fund	G	G
X 52	Debt Service Fund for Blended Component Units	G	G
53	Tax Override Fund		
X 56	Debt Service Fund	G	G
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
X 67	Self-Insurance Fund	G	G
X 71	Retiree Benefit Fund	G	G
X 73	Foundation Private-Purpose Trust Fund	G	G
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
ХА	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets		

X CASH	Cashflow Worksheet		S
Х СВ	Budget Certification		S
X CC	Workers' Compensation Certification		S
X CEA	Current Expense Formula/Minimum Classroom Comp Actuals	GS	
X CEB	Current Expense Formula/Minimum Classroom Comp Budget		GS
CHG	Change Order Form		
DEBT	Schedule of Long-Term Liabilities		
X ESMOE	Every Student Succeeds Act Maintenance of Effort	GS	
X ICR	Indirect Cost Rate Worksheet	GS	
ХL	Lottery Report	GS	
X MYP	Multiyear Projections - General Fund		GS
SEA	Special Education Revenue Allocations		
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)		
X SIAA	Summary of Interfund Activities - Actuals	G	
X SIAB	Summary of Interfund Activities - Budget		G
X 01CS	Criteria and Standards Review	GS	GS

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

48705810000000 Form 01 D8BJS19G37(2022-23)

		F	202	21-22 Estimated Actuals			2022-23 Budget		
Description Re		bject odes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Columr C & F
A. REVENUES									
1) LCFF Sources	801(0-8099	122,217,916.00	0.00	122,217,916.00	125,406,960.00	0.00	125,406,960.00	2.
2) Federal Revenue		0-8299	0.00	41,724,938.00	41,724,938.00	0.00	24,132,996.00	24,132,996.00	-42
3) Other State Revenue		0-8599	2,117,610.00	31,286,281.00	33,403,891.00	1,835,926.00	22,116,929.00	23,952,855.00	-42
4) Other Local Revenue		0-8799	1,521,983.00	3,168,489.00		1,466,960.00	616,633.00	2,083,593.00	-20
5) TOTAL, REVENUES	0000	0-0735		76,179,708.00	4,690,472.00	128,709,846.00			
		—	125,857,509.00	78,179,708.00	202,037,217.00	128,709,840.00	46,866,558.00	175,576,404.00	-13
3. EXPENDITURES									
1) Certificated Salaries		0-1999	39,114,448.00	21,913,273.00	61,027,721.00	39,076,168.00	20,293,074.00	59,369,242.00	-2
2) Classified Salaries		0-2999	18,214,142.00	8,979,427.00	27, 193, 569.00	18,468,184.00	9,395,402.00	27,863,586.00	2
3) Employ ee Benefits		0-3999	22,614,941.00	16,460,973.00	39,075,914.00	24,748,766.00	17,797,160.00	42,545,926.00	8
4) Books and Supplies	4000	0-4999	4,668,909.00	11,498,117.00	16,167,026.00	4,442,864.00	3, 194, 534.00	7,637,398.00	-52
5) Services and Other Operating Expenditures	5000	0-5999	21,179,232.00	39,606,503.00	60,785,735.00	22,462,585.00	16,042,728.00	38,505,313.00	-36
6) Capital Outlay	6000	0-6999	408,599.00	90,797.00	499,396.00	32,885.00	0.00	32,885.00	-93
7) Other Outgo (excluding Transfers of		0-7299			000.007.00				
Indirect Costs)		00-7499	209,367.00	0.00	209,367.00	0.00	0.00	0.00	-100
8) Other Outgo - Transfers of Indirect Costs	7300	0-7399	(7,177,205.00)	6,175,652.00	(1,001,553.00)	(4,927,766.00)	4,177,521.00	(750,245.00)	-25
9) TOTAL, EXPENDITURES			99,232,433.00	104,724,742.00	203,957,175.00	104,303,686.00	70,900,419.00	175,204,105.00	-14
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			26,625,076.00	(28,545,034.00)	(1,919,958.00)	24,406,160.00	(24,033,861.00)	372,299.00	-119
OTHER FINANCING SOURCES/USES		T							
1) Interfund Transfers									
a) Transfers In	8900	0-8929	23,474,566.00	0.00	23,474,566.00	775,000.00	0.00	775,000.00	-96
b) Transfers Out	7600	0-7629	10,313,410.00	0.00	10,313,410.00	3,212,287.00	0.00	3,212,287.00	-6
2) Other Sources/Uses									
a) Sources	893/	0-8979	0.00	0.00	0.00	0.00	0.00	0.00	(
b) Uses	763(0-7699	0.00	0.00	0.00	0.00	0.00	0.00	(
3) Contributions			(23,353,534.00)	23,353,534.00	0.00	(24,327,690.00)	24,327,690.00	0.00	(
4) TOTAL, OTHER FINANCING	0000		(23,333,334.00)	23,333,334.00	0.00	(24,327,030.00)	24,327,030.00	0.00	
SOURCES/USES		<u> </u>	(10,192,378.00)	23,353,534.00	13,161,156.00	(26,764,977.00)	24,327,690.00	(2,437,287.00)	-118
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			16,432,698.00	(5,191,500.00)	11,241,198.00	(2,358,817.00)	293,829.00	(2,064,988.00)	-118
. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited	9	9791	29,007,647.00	6,817,729.00	35,825,376.00	43,959,636.00	1,626,229.00	45,585,865.00	2
b) Audit Adjustments	9	9793	(1,480,709.00)	0.00	(1,480,709.00)	0.00	0.00	0.00	-100
c) As of July 1 - Audited (F1a + F1b)		-	27,526,938.00	6,817,729.00	34,344,667.00	43,959,636.00	1,626,229.00	45,585,865.00	32
d) Other Restatements	a	9795							
	5	-	0.00	0.00	0.00	0.00	0.00	0.00	(
e) Adjusted Beginning Balance (F1c + F1d)		-	27,526,938.00	6,817,729.00	34,344,667.00	43,959,636.00	1,626,229.00	45,585,865.00	32
2) Ending Balance, June 30 (E + F1e)		-	43,959,636.00	1,626,229.00	45,585,865.00	41,600,819.00	1,920,058.00	43,520,877.00	-4
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash	9	9711	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0
Stores	9	9712	205,910.00	0.00	205,910.00	205,910.00	0.00	205,910.00	C
Prepaid Items	0						0.00	0.00	C
	9	9713	0.00	0.00	0.00	0.00	0.00		
All Others		9713 9719	0.00	0.00	0.00	0.00	0.00	0.00	C
All Others b) Restricted	9	-						0.00	
	9	9719	0.00	0.00	0.00	0.00	0.00		
b) Restricted c) Committed	9 9	9719	0.00	0.00 1,626,229.00	0.00	0.00	0.00 1,920,058.00	1,920,058.00	18
b) Restricted	9 9 9	9719 9740	0.00 0.00 33,154,308.00	0.00 1,626,229.00 0.00	0.00 1,626,229.00 33,154,308.00	0.00 0.00 33,354,308.00	0.00 1,920,058.00 0.00	1,920,058.00 33,354,308.00	18
b) Restricted c) Committed Stabilization Arrangements Other Commitments	9 9 9	9719 9740 9750	0.00	0.00 1,626,229.00	0.00	0.00	0.00 1,920,058.00	1,920,058.00	18
b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned	9 9 9 9	9719 9740 9750 9760	0.00 0.00 33,154,308.00 1,629,000.00	0.00 1,626,229.00 0.00 0.00	0.00 1,626,229.00 33,154,308.00 1,629,000.00	0.00 0.00 33,354,308.00 1,629,000.00	0.00 1,920,058.00 0.00 0.00	1,920,058.00 33,354,308.00 1,629,000.00	18 0
b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned Other Assignments	9 9 9 9	9719 9740 9750	0.00 0.00 33,154,308.00	0.00 1,626,229.00 0.00	0.00 1,626,229.00 33,154,308.00	0.00 0.00 33,354,308.00	0.00 1,920,058.00 0.00	1,920,058.00 33,354,308.00	18 0
b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned Other Assignments e) Unassigned/Unappropriated	9 9 9 9 9	9719 9740 9750 9760 9780	0.00 0.00 33,154,308.00 1,629,000.00 1,300,000.00	0.00 1,626,229.00 0.00 0.00	0.00 1,626,229.00 33,154,308.00 1,629,000.00 1,300,000.00	0.00 0.00 33,354,308.00 1,629,000.00 0.00	0.00 1,920,058.00 0.00 0.00	1,920,058.00 33,354,308.00 1,629,000.00 0.00	18 0 0 -100
b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned Other Assignments e) Unassigned/Unappropriated Reserve for Economic Uncertainties	9 9 9 9 9 9	9719 9740 9750 9760 9780	0.00 0.00 33,154,308.00 1,629,000.00 1,300,000.00 7,499,470.00	0.00 1,626,229.00 0.00 0.00 0.00	0.00 1,626,229.00 33,154,308.00 1,629,000.00 1,300,000.00 7,499,470.00	0.00 0.00 33,354,308.00 1,629,000.00 0.00 6,244,600.00	0.00 1,920,058.00 0.00 0.00 0.00	1,920,058.00 33,354,308.00 1,629,000.00 0.00 6,244,600.00	-100
b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned Other Assignments e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount	9 9 9 9 9 9	9719 9740 9750 9760 9780	0.00 0.00 33,154,308.00 1,629,000.00 1,300,000.00	0.00 1,626,229.00 0.00 0.00	0.00 1,626,229.00 33,154,308.00 1,629,000.00 1,300,000.00	0.00 0.00 33,354,308.00 1,629,000.00 0.00	0.00 1,920,058.00 0.00 0.00	1,920,058.00 33,354,308.00 1,629,000.00 0.00	-10
b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned Other Assignments e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount ASSETS	9 9 9 9 9 9	9719 9740 9750 9760 9780	0.00 0.00 33,154,308.00 1,629,000.00 1,300,000.00 7,499,470.00	0.00 1,626,229.00 0.00 0.00 0.00	0.00 1,626,229.00 33,154,308.00 1,629,000.00 1,300,000.00 7,499,470.00	0.00 0.00 33,354,308.00 1,629,000.00 0.00 6,244,600.00	0.00 1,920,058.00 0.00 0.00 0.00	1,920,058.00 33,354,308.00 1,629,000.00 0.00 6,244,600.00	-100
b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned Other Assignments e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount	9 9 9 9 9 9	9719 9740 9750 9760 9780	0.00 0.00 33,154,308.00 1,629,000.00 1,300,000.00 7,499,470.00	0.00 1,626,229.00 0.00 0.00 0.00	0.00 1,626,229.00 33,154,308.00 1,629,000.00 1,300,000.00 7,499,470.00	0.00 0.00 33,354,308.00 1,629,000.00 0.00 6,244,600.00	0.00 1,920,058.00 0.00 0.00 0.00	1,920,058.00 33,354,308.00 1,629,000.00 0.00 6,244,600.00	-100
b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned Other Assignments e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount	9 9 9 9 9 9 9 9	9719 9740 9750 9760 9780	0.00 0.00 33,154,308.00 1,629,000.00 1,300,000.00 7,499,470.00	0.00 1,626,229.00 0.00 0.00 0.00	0.00 1,626,229.00 33,154,308.00 1,629,000.00 1,300,000.00 7,499,470.00	0.00 0.00 33,354,308.00 1,629,000.00 0.00 6,244,600.00	0.00 1,920,058.00 0.00 0.00 0.00	1,920,058.00 33,354,308.00 1,629,000.00 0.00 6,244,600.00	-100
b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned Other Assignments e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount ASSETS 1) Cash a) in County Treasury 1) Fair Value Adjustment to Cash in	9 9 9 9 9 9 9 9	9719 9740 9750 9760 9780 9789 9790	0.00 0.00 33,154,308.00 1,629,000.00 1,300,000.00 7,499,470.00 120,948.00 0.00	0.00 1.626,229.00 0.00 0.00 0.00 0.00 0.00	0.00 1,626,229.00 33,154,308.00 1,629,000.00 1,300,000.00 7,499,470.00 120,948.00 0.00	0.00 0.00 33,354,308.00 1,629,000.00 0.00 6,244,600.00	0.00 1,920,058.00 0.00 0.00 0.00	1,920,058.00 33,354,308.00 1,629,000.00 0.00 6,244,600.00	-10
b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned Other Assignments e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount : ASSETS 1) Cash a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury	9 9 9 9 9 9 9 9 9 9	9719 97740 9750 9750 97760 97780 97789 97790 9110	0.00 0.00 33,154,308.00 1,629,000.00 1,300,000.00 7,499,470.00 120,948.00 0.00	0.00 1.626,229.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 1,626,229.00 33,154,308.00 1,629,000.00 1,300,000.00 7,499,470.00 120,948.00 0.00	0.00 0.00 33,354,308.00 1,629,000.00 0.00 6,244,600.00	0.00 1,920,058.00 0.00 0.00 0.00	1,920,058.00 33,354,308.00 1,629,000.00 0.00 6,244,600.00	-100
b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned Other Assignments e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount . ASSETS 1) Cash a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury b) in Banks	9 9 9 9 9 9 9 9 9 9 9	9719 97740 9750 9750 97760 97780 97789 97790 9110 9111	0.00 0.00 33,154,308.00 1,629,000.00 1,300,000.00 7,499,470.00 120,948.00 0.00	0.00 1.626,229.00 0.00 0.00 0.00 0.00 0.00	0.00 1,626,229.00 33,154,308.00 1,629,000.00 1,300,000.00 7,499,470.00 120,948.00 0.00	0.00 0.00 33,354,308.00 1,629,000.00 0.00 6,244,600.00	0.00 1,920,058.00 0.00 0.00 0.00	1,920,058.00 33,354,308.00 1,629,000.00 0.00 6,244,600.00	-100
b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned Other Assignments e) Unassigned/Unappropriated Reserv e for Economic Uncertainties Unassigned/Unappropriated Amount : ASSETS 1) Cash a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury	9 9 9 9 9 9 9 9 9 9 9	9719 97740 9750 9750 97760 97780 97789 97790 9110	0.00 0.00 33,154,308.00 1,629,000.00 1,300,000.00 7,499,470.00 120,948.00 0.00	0.00 1.626,229.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 1,626,229.00 33,154,308.00 1,629,000.00 1,300,000.00 7,499,470.00 120,948.00 0.00	0.00 0.00 33,354,308.00 1,629,000.00 0.00 6,244,600.00	0.00 1,920,058.00 0.00 0.00 0.00	1,920,058.00 33,354,308.00 1,629,000.00 0.00 6,244,600.00	-100
b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned Other Assignments e) Unassigned/Unappropriated Reserv e for Economic Uncertainties Unassigned/Unappropriated Amount 5. ASSETS 1) Cash a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury b) in Banks	9 9 9 9 9 9 9 9 9 9 9 9 9 9	9719 97740 9750 9750 97760 97780 97789 97790 9110 9111	0.00 0.00 33,154,308.00 1,629,000.00 1,300,000.00 7,499,470.00 120,948.00 0.00 0.00	0.00 1.626,229.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 1,626,229.00 33,154,308.00 1,629,000.00 1,300,000.00 7,499,470.00 120,948.00 0.00 0.00 0.00	0.00 0.00 33,354,308.00 1,629,000.00 0.00 6,244,600.00	0.00 1,920,058.00 0.00 0.00 0.00	1,920,058.00 33,354,308.00 1,629,000.00 0.00 6,244,600.00	-100
b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned Other Assignments e) Unassigned/Unappropriated Reserv e for Economic Uncertainties Unassigned/Unappropriated Amount 5. ASSETS 1) Cash a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury b) in Banks c) in Revolving Cash Account	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	9719 97740 9750 9750 97760 97780 97789 97790 9110 9111 9120 91130	0.00 0.00 33,154,308.00 1,629,000.00 1,300,000.00 7,499,470.00 120,948.00 0.00 0.00 0.00	0.00 1.626,229.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 1,626,229.00 33,154,308.00 1,629,000.00 1,300,000.00 7,499,470.00 120,948.00 0.00 0.00 0.00 0.00	0.00 0.00 33,354,308.00 1,629,000.00 0.00 6,244,600.00	0.00 1,920,058.00 0.00 0.00 0.00	1,920,058.00 33,354,308.00 1,629,000.00 0.00 6,244,600.00	-100
 b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned Other Assignments e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount 5. ASSETS 1) Cash a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury b) in Banks c) in Rev olving Cash Account d) with Fiscal Agent/Trustee 	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	9719 97740 9750 9750 97760 97780 97789 97790 9111 91110 91111 9120 9130	0.00 0.00 33,154,308.00 1,629,000.00 1,300,000.00 7,499,470.00 120,948.00 0.00 0.00 0.00 0.00	0.00 1,626,229.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 1,626,229.00 33,154,308.00 1,629,000.00 1,300,000.00 7,499,470.00 120,948.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 33,354,308.00 1,629,000.00 0.00 6,244,600.00	0.00 1,920,058.00 0.00 0.00 0.00	1,920,058.00 33,354,308.00 1,629,000.00 0.00 6,244,600.00	0 0

SACS Financial Reporting Software

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

48705810000000 Form 01 D8BJS19G37(2022-23)

Solano			E,	xpenditures by Object				D0B30	519037(2022-23
			20	021-22 Estimated Actua	ls		2022-23 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
4) Due from Grantor Government	Resource ooues	9290	0.00	0.00	0.00	(-)	(-)	(-)	
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS		0010	0.00	0.00	0.00				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Pay able		9500	0.00	0.00	0.00				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	0.00	0.00				
6) TOTAL, LIABILITIES			0.00	0.00	0.00				
J. DEFERRED INFLOWS OF RESOURCES						ł			
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS		5000	0.00	0.00	0.00				
K. FUND EQUITY			0.00	0.00	0.00	ł			
Ending Fund Balance, June 30									
(G9 + H2) - (I6 + J2)			0.00	0.00	0.00				
LCFF SOURCES			0.00	0.00	0.00				
Principal Apportionment									
State Aid - Current Year		8011	68,254,451.00	0.00	68,254,451.00	74,569,691.00	0.00	74,569,691.00	9.3%
Education Protection Account State Aid - Current			00,234,451.00	0.00	08,254,451.00	74,569,691.00	0.00	74,369,691.00	9.3%
Year		8012	26,200,040.00	0.00	26,200,040.00	22,956,674.00	0.00	22,956,674.00	-12.4%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	196,929.00	0.00	196,929.00	196,929.00	0.00	196,929.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	29,985,266.00	0.00	29,985,266.00	29,985,266.00	0.00	29,985,266.00	0.0%
Unsecured Roll Taxes		8042	1,108,088.00	0.00	1,108,088.00	1,108,088.00	0.00	1,108,088.00	0.0%
Prior Years' Taxes		8043	(101,316.00)	0.00	(101,316.00)	(101,316.00)	0.00	(101,316.00)	0.0%
Supplemental Taxes		8044	387,012.00	0.00	387,012.00	387,012.00	0.00	387,012.00	0.0%
Education Revenue Augmentation									-
Fund (ERAF)		8045	2,843,090.00	0.00	2,843,090.00	2,843,090.00	0.00	2,843,090.00	0.0%
Community Redevelopment Funds									
(SB 617/699/1992)		8047	849,628.00	0.00	849,628.00	849,628.00	0.00	849,628.00	0.0%
Penalties and Interest from									
Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF									
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			129,723,188.00	0.00	129,723,188.00	132,795,062.00	0.00	132,795,062.00	2.4%
LCFF Transfers									
Unrestricted LCFF Transfers -									
Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers -						1.00			
Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property						5.00			
Taxes		8096	(7,505,272.00)	0.00	(7,505,272.00)	(7,388,102.00)	0.00	(7,388,102.00)	-1.6%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			122,217,916.00	0.00	122,217,916.00	125,406,960.00	0.00	125,406,960.00	2.6%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	2,882,320.00	2,882,320.00	0.00	2,882,320.00	2,882,320.00	0.0%
Special Education Discretionary Grants		8182	0.00	1,016,418.00	1,016,418.00	0.00	368,378.00	368,378.00	-63.8%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

SACS Financial Reporting Software

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

48705810000000 Form 01 D8BJS19G37(2022-23)

			202	21-22 Estimated Actuals	5		2022-23 Budget		
Description	Bassing C. 1	Object	Unrestricted	Restricted (B)	Total Fund col. A + B	Unrestricted (D)	Restricted	Total Fund col. D + E (F)	% Diff Column C & F
Description	Resource Codes	Codes	(A)		(C)		(E)		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Contracts Between LEAs Pass-Through Revenues from		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Title I, Part D, Local Delinquent Programs	3025	8290		6,069,095.00	6,069,095.00		4,128,370.00	4,128,370.00	-32.0
Title II, Part A, Supporting Effective Instruction	4035	8290		1,113,154.00	1,113,154.00		570,725.00	570,725.00	-48.7
Title III, Part A, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	-40.7
Title III, Part A, English Learner Program	4203	8290		502,308.00	502,308.00		319,761.00	319,761.00	-36.3
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	-30.3
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290		3,590,642.00	3,590,642.00		893,413.00	893,413.00	-75.1
Career and Technical	0000			0,000,042.00	3,330,042.00		000,410.00	000,410.00	-70.11
Education	3500-3599	8290		0.00	0.00		114,776.00	114,776.00	Ne
All Other Federal Revenue	All Other	8290	0.00	26,551,001.00	26,551,001.00	0.00	14,855,253.00	14,855,253.00	-44.1
TOTAL, FEDERAL REVENUE			0.00	41,724,938.00	41,724,938.00	0.00	24,132,996.00	24,132,996.00	-44.1
OTHER STATE REVENUE Other State Apportionments			0.00	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0.00			
ROC/P Entitlement									
Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0
Special Education Master Plan									
Current Year	6500	8311		8,545,258.00	8,545,258.00		9,665,258.00	9,665,258.00	13.1
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0
All Other State Apportionments - Current Year	All Other	8311	0.00	434,544.00	434,544.00	0.00	436,338.00	436,338.00	0.4
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Child Nutrition Programs		8520	0.00	391,811.00	391,811.00	0.00	0.00	0.00	-100.0
Mandated Costs Reimbursements		8550	428,610.00	0.00	428,610.00	375,826.00	0.00	375,826.00	-12.3
Lottery - Unrestricted and Instructional Materials Tax Relief Subventions		8560	1,654,000.00	891,000.00	2,545,000.00	1,425,100.00	568,000.00	1,993,100.00	-21.7
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from									
State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0
After School Education and Safety (ASES)	6010	8590		2,709,600.00	2,709,600.00		2,285,440.00	2,285,440.00	-15.7
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0
Career Technical Education Incentive									
Grant Program	6387	8590		0.00	0.00		0.00	0.00	0.0
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0
Implementation All Other State Revenue	7405 All Other	8590 8590	35,000.00	18,314,068.00	18,349,068.00	35,000.00	9,161,893.00	9,196,893.00	-49.9
TOTAL, OTHER STATE REVENUE			2,117,610.00	31,286,281.00	33,403,891.00	1,835,926.00	22,116,929.00	23,952,855.00	-28.3
Other Local Revenue									
County and District Taxes									
Other Restricted Levies		0015							
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years' Taxes Supplemental Taxes		8617 8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0
		0010	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Non-Ad Valorem Taxes		0604							
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0
		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other				i					
Community Redevelopment Funds									
		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0

SACS Financial Reporting Software

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

48705810000000 Form 01 D8BJS19G37(2022-23)

Taxes Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales All Other Sales Leases and Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Adult Education Fees Non-Resident Students Transportation Fees From Individuals Interagency Services Mitigation/Developer Fees All Other Fees and Contracts Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustment Pass-Through Revenues From Local Sources All Other Local Revenue Tuition All Other Transfers In Transfers of Apportionments Special Education SELPA Transfers From Districts or Charter Schools	urce Codes	Object Codes 8629 8631 8632 8634 8639 8650 8660 8662 8671 8672 8675 8675	Unrestricted (A) 0.00 0.00 0.00 0.00 0.00 107,000.00 246,102.00 0.00 0.00	21-22 Estimated Actual Restricted (B) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	s Total Fund col. A + B (C) 0.00	Unrestricted (D) 0.00 0.00 0.00 0.00 0.00	2022-23 Budget Restricted (E) 0.00 0	Total Fund col. D + E (F) 0.00 0.00 0.00 0.00	% Diff Column C & F 0.0% 0.0%
Taxes Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales All Other Sales Leases and Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Adult Education Fees Non-Resident Students Transportation Fees From Individuals Interagency Services Mitigation/Developer Fees All Other Fees and Contracts Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustment Pass-Through Revenues From Local Sources All Other Local Revenue Tuition All Other Transfers In Transfers of Apportionments Special Education SELPA Transfers From Districts or Charter Schools	urce Codes	Codes 8629 8631 8632 8634 8639 8650 8660 8660 8662 8662 8671 8672 8675	(A) 0.00 0.00 0.00 0.00 107,000.00 246,102.00 0.00	(B) 0.00 0.00 0.00 0.00 0.00 0.00 0.00	col. A + B (C) 0.00 0.00 0.00 0.00 0.00 107,000.00	(D) 0.00 0.00 0.00 0.00	(E) 0.00 0.00	col. D + E (F) 0.00 0.00 0.00 0.00	Column C & F 0.0%
Taxes Sales Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales All Other Sales Leases and Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Adult Education Fees Non-Resident Students Transportation Fees From Individuals Interagency Services Mitigation/Developer Fees All Other Fees and Contracts Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustment Pass-Through Revenues From Local Sources All Other Local Revenue Tuition All Other Transfers In Transfers of Apportionments Special Education SELPA Transfers From Districts or Charter Schools		8629 8631 8632 8634 8639 8650 8660 8662 8662 8671 8672 8675	0.00 0.00 0.00 107,000.00 246,102.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 107,000.00	0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.0%
Sale of Equipment/Supplies Sale of Publications Food Service Sales All Other Sales Leases and Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Adult Education Fees Non-Resident Students Transportation Fees From Individuals Interagency Services Mitigation/Dev eloper Fees All Other Fees and Contracts Other Local Rev enue Plus: Misc Funds Non-LCFF (50%) Adjustment Pass-Through Rev enues From Local Sources All Other Local Rev enue Tuition All Other Transfers In Transfers of Apportionments Special Education SELPA Transfers From Districts or Charter Schools		8632 8634 8639 8650 8660 8662 8662 8671 8672 8675	0.00 0.00 107,000.00 246,102.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 107,000.00	0.00	0.00	0.00	
Sale of Publications Food Service Sales All Other Sales Leases and Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Adult Education Fees Adult Education Fees Non-Resident Students Transportation Fees From Individuals Interagency Services Mitigation/Dev eloper Fees All Other Fees and Contracts Other Local Rev enue Plus: Misc Funds Non-LCFF (50%) Adjustment Pass-Through Rev enues From Local Sources All Other Local Rev enue Tuition All Other Transfers In Transfers of Apportionments Special Education SELPA Transfers From Districts or Charter Schools		8632 8634 8639 8650 8660 8662 8662 8671 8672 8675	0.00 0.00 107,000.00 246,102.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 107,000.00	0.00	0.00	0.00	
Food Service Sales All Other Sales Leases and Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Aduit Education Fees Aduit Education Fees Non-Resident Students Transportation Fees From Individuals Interagency Services Mitigation/Dev eloper Fees All Other Fees and Contracts Other Local Rev enue Plus: Misc Funds Non-LCFF (50%) Adjustment Pass-Through Rev enues From Local Sources All Other Local Rev enue Tuition All Other Transfers In Transfers of Apportionments Special Education SELPA Transfers From Districts or Charter Schools		8634 8639 8650 8660 8662 8671 8672 8675	0.00 0.00 107,000.00 246,102.00 0.00	0.00 0.00 0.00	0.00 0.00 107,000.00	0.00	0.00	0.00	0.0%
All Other Sales Leases and Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Adult Education Fees Non-Resident Students Transportation Fees From Individuals Interagency Services Mitigation/Dev eloper Fees All Other Fees and Contracts Other Local Rev enue Plus: Misc Funds Non-LCFF (50%) Adjustment Pass-Through Rev enues From Local Sources All Other Local Rev enue Tuition All Other Transfers In Transfers of Apportionments Special Education SELPA Transfers From Districts or Charter Schools		8639 8650 8660 8662 8671 8672 8675	0.00 107,000.00 246,102.00 0.00	0.00 0.00 0.00	0.00				
Leases and Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Adult Education Fees Non-Resident Students Transportation Fees From Individuals Interagency Services Mitigation/Dev eloper Fees All Other Fees and Contracts Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustment Pass-Through Revenues From Local Sources All Other Local Revenue Tuition All Other Transfers In Transfers of Apportionments Special Education SELPA Transfers From Districts or Charter Schools		8650 8660 8662 8671 8672 8675	107,000.00 246,102.00 0.00	0.00	107,000.00	0.00	0.00	li	0.0%
Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Adult Education Fees Non-Resident Students Transportation Fees From Individuals Interagency Services Mitigation/Dev eloper Fees All Other Fees and Contracts Other Local Revenue Plus: Msc Funds Non-LCFF (50%) Adjustment Pass-Through Revenues From Local Sources All Other Local Revenue Tuition All Other Transfers In Transfers of Apportionments Special Education SELPA Transfers From Districts or Charter Schools		8660 8662 8671 8672 8675	246,102.00	0.00				0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Adult Education Fees Non-Resident Students Transportation Fees From Individuals Interagency Services Mitigation/Developer Fees All Other Fees and Contracts Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustment Pass-Through Revenues From Local Sources All Other Local Revenue Tuition All Other Transfers In Transfers of Apportionments Special Education SELPA Transfers From Districts or Charter Schools		8662 8671 8672 8675	0.00		246,102.00	250,000.00	0.00	250,000.00	133.6%
of Investments Fees and Contracts Adult Education Fees Non-Resident Students Transportation Fees From Individuals Interagency Services Mitigation/Dev eloper Fees All Other Fees and Contracts Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustment Pass-Through Revenues From Local Sources All Other Local Revenue Tuition All Other Transfers In Transfers of Apportionments Special Education SELPA Transfers From Districts or Charter Schools		8671 8672 8675		0.00		50,000.00	0.00	50,000.00	-79.7%
Fees and Contracts Adult Education Fees Non-Resident Students Transportation Fees From Individuals Interagency Services Mitigation/Developer Fees All Other Fees and Contracts Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustment Pass-Through Revenues From Local Sources All Other Local Revenue Tuition All Other Transfers In Transfers of Apportionments Special Education SELPA Transfers From Districts or Charter Schools		8671 8672 8675		0.00					
Adult Education Fees Non-Resident Students Transportation Fees From Individuals Interagency Services Mitigation/Developer Fees All Other Fees and Contracts Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustment Pass-Through Revenues From Local Sources All Other Local Revenue Tuition All Other Transfers In Transfers of Apportionments Special Education SELPA Transfers From Districts or Charter Schools		8672 8675	0.00		0.00	0.00	0.00	0.00	0.0%
Non-Resident Students Transportation Fees From Individuals Interagency Services Mitigation/Developer Fees All Other Fees and Contracts Other Local Revenue Plus: Msc Funds Non-LCFF (50%) Adjustment Pass-Through Revenues From Local Sources All Other Local Revenue Tuition All Other Transfers In Transfers of Apportionments Special Education SELPA Transfers From Districts or Charter Schools		8672 8675	0.00						
Transportation Fees From Individuals Interagency Services Mitigation/Developer Fees All Other Fees and Contracts Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustment Pass-Through Revenues From Local Sources All Other Local Revenue Tuition All Other Transfers In Transfers of Apportionments Special Education SELPA Transfers From Districts or Charter Schools		8675		0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services Mtigation/Developer Fees All Other Fees and Contracts Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustment Pass-Through Revenues From Local Sources All Other Local Revenue Tuition All Other Transfers In Transfers of Apportionments Special Education SELPA Transfers From Districts or Charter Schools			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Dev eloper Fees All Other Fees and Contracts Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustment Pass-Through Revenues From Local Sources All Other Local Revenue Tuition All Other Transfers In Transfers of Apportionments Special Education SELPA Transfers From Districts or Charter Schools		0.077	12,426.00	0.00	12,426.00	12,426.00	0.00	12,426.00	0.0%
All Other Fees and Contracts Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustment Pass-Through Revenues From Local Sources All Other Local Revenue Tuition All Other Transfers In Transfers of Apportionments Special Education SELPA Transfers From Districts or Charter Schools		8677	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustment Pass-Through Revenues From Local Sources All Other Local Revenue Tuition All Other Transfers In Transfers of Apportionments Special Education SELPA Transfers From Districts or Charter Schools		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Plus: Misc Funds Non-LCFF (50%) Adjustment Pass-Through Revenues From Local Sources All Other Local Revenue Tuition All Other Transfers In Transfers of Apportionments Special Education SELPA Transfers From Districts or Charter Schools		8689	11,293.00	0.00	11,293.00	10,093.00	0.00	10,093.00	-10.6%
(50%) Adjustment Pass-Through Rev enues From Local Sources All Other Local Rev enue Tuition All Other Transfers In Transfers of Apportionments Special Education SELPA Transfers From Districts or Charter Schools									
Pass-Through Revenues From Local Sources All Other Local Revenue Tuition All Other Transfers In Transfers of Apportionments Special Education SELPA Transfers From Districts or Charter Schools									
Local Sources All Other Local Revenue Tuition All Other Transfers In Transfers of Apportionments Special Education SELPA Transfers From Districts or Charter Schools		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue Tuition All Other Transfers In Transfers of Apportionments Special Education SELPA Transfers From Districts or Charter Schools									
Tuition All Other Transfers In Transfers of Apportionments Special Education SELPA Transfers From Districts or Charter Schools		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In Transfers of Apportionments Special Education SELPA Transfers From Districts or Charter Schools		8699	1,145,162.00	2,768,489.00	3,913,651.00	1,144,441.00	216,633.00	1,361,074.00	-65.2%
Transfers of Apportionments Special Education SELPA Transfers From Districts or Charter Schools		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers From Districts or Charter Schools		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From Districts or Charter Schools									
From County Offices	6500	8791		400,000.00	400,000.00		400,000.00	400,000.00	0.0%
	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools A	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices A	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs A	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,521,983.00	3,168,489.00	4,690,472.00	1,466,960.00	616,633.00	2,083,593.00	-55.6%
TOTAL, REVENUES			125,857,509.00	76,179,708.00	202,037,217.00	128,709,846.00	46,866,558.00	175,576,404.00	-13.1%
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	32,016,075.00	19,577,439.00	51,593,514.00	31,873,443.00	17,832,564.00	49,706,007.00	-3.7%
Certificated Pupil Support Salaries		1200	2,032,634.00	910,383.00	2,943,017.00	2,101,626.00	960,884.00	3,062,510.00	4.1%
Certificated Supervisors' and Administrators' Salaries		1300	5,065,739.00	1,425,451.00	6,491,190.00	5,101,099.00	1,499,626.00	6,600,725.00	1.7%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			39,114,448.00	21,913,273.00	61,027,721.00	39,076,168.00	20,293,074.00	59,369,242.00	-2.7%
CLASSIFIED SALARIES			33, , 440.00	1,010,210.00	51,021,721.00	00,010,100.00		20,000,242.00	2.1/0
Classified Instructional Salaries		2100	438,446.00	3,556,064.00	3,994,510.00	734,866.00	4,766,196.00	5,501,062.00	37.7%
Classified Support Salaries		2200	5,312,595.00	2,103,741.00	7,416,336.00	5,214,379.00	2,117,275.00	7,331,654.00	-1.1%
Classified Supervisors' and Administrators' Salaries		2300	1,490,667.00	330,329.00	1,820,996.00	1,883,715.00	341,877.00	2,225,592.00	22.2%
Clerical, Technical and Office Salaries		2400	6,335,025.00	928,525.00	7,263,550.00	6,626,902.00	1,133,910.00	7,760,812.00	6.8%
Other Classified Salaries		2900	4,637,409.00	2,060,768.00	6,698,177.00	4,008,322.00	1,036,144.00	5,044,466.00	-24.7%
TOTAL, CLASSIFIED SALARIES			18,214,142.00	8,979,427.00	27,193,569.00	18,468,184.00	9,395,402.00	27,863,586.00	2.5%
EMPLOYEE BENEFITS				0,010,421.00	, 100,000.00	10, 100, 104.00	0,000,402.00		2.370
STRS		3101-3102	6,433,647.00	9,134,081.00	15,567,728.00	7,409,260.00	9,449,845.00	16,859,105.00	8.3%
PERS		3201-3202	3,937,371.00	1,786,735.00	5,724,106.00	4,878,990.00	2,453,785.00	7,332,775.00	28.1%
OASDI/Medicare/Alternative		3301-3302	1,904,891.00	982,540.00	2,887,431.00	1,881,226.00	981,657.00	2,862,883.00	-0.9%
Health and Welfare Benefits		3401-3402	5,826,784.00	2,205,515.00	8,032,299.00	6,155,017.00	2,874,246.00	9,029,263.00	-0.9%
		3401-3402 3501-3502					2,874,246.00		
Unemployment Insurance			309,216.00	164,343.00	473,559.00	274,105.00			-11.3%
Workers' Compensation		3601 2602	0 400 005 0-			0.404.445.45		420,046.00	
OPEB, Allocated OPEB, Active Employees		3601-3602 3701-3702	2,183,885.00	1,161,775.00 911,328.00	3,345,660.00	2,184,445.00	1,125,751.00 688,838.00	3,310,196.00 2,415,921.00	-1.1%

SACS Financial Reporting Software

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

48705810000000 Form 01 D8BJS19G37(2022-23)

Solano			Ex	penditures by Object		D8BJS19G37(202			
			20:	21-22 Estimated Actual	3				
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Other Employee Benefits		3901-3902	284,355.00	114,656.00	399,011.00	238,640.00	77,097.00	315,737.00	-20.9%
TOTAL, EMPLOYEE BENEFITS			22,614,941.00	16,460,973.00	39,075,914.00	24,748,766.00	17,797,160.00	42,545,926.00	8.9%
BOOKS AND SUPPLIES				., .,		, , , , , ,	, . ,		
Approved Textbooks and Core Curricula Materials		4100	1,301,446.00	289,171.00	1,590,617.00	1,301,446.00	289,171.00	1,590,617.00	0.0%
Books and Other Reference Materials		4200	37,455.00	20,882.00	58,337.00	37,370.00	8,584.00	45,954.00	-21.2%
Materials and Supplies		4300	2,456,882.00	7,370,491.00	9,827,373.00	2,344,502.00	2,409,158.00	4,753,660.00	-51.6%
Noncapitalized Equipment		4400	873,126.00	3,817,573.00	4,690,699.00	759,546.00	487,621.00	1,247,167.00	-73.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,668,909.00	11,498,117.00	16,167,026.00	4,442,864.00	3,194,534.00	7,637,398.00	-52.8%
SERVICES AND OTHER OPERATING									
EXPENDITURES Subagreements for Services		5100	0.00	111,295.00	111,295.00	0.00	97,801.00	97,801.00	-12.1%
Travel and Conferences		5200	115,883.00	190,786.00	306,669.00	99,052.00	104,025.00	203,077.00	-12.1%
Dues and Memberships		5300	72,483.00	4,590.00	77,073.00	53,520.00	2,900.00	56,420.00	-33.8%
Insurance		5400 - 5450	1,350,448.00	4,330.00	1,350,448.00	1,147,880.00	0.00	1,147,880.00	-20.0%
Operations and Housekeeping		0400 - 0400	1,330,448.00	0.00	1,330,448.00	1,147,000.00	0.00	1,147,000.00	-13.0 %
Services		5500	3,615,672.00	2,215.00	3,617,887.00	2,683,664.00	2,000.00	2,685,664.00	-25.8%
Rentals, Leases, Repairs, and		5500	3,013,072.00	2,213.00	3,017,007.00	2,003,004.00	2,000.00	2,000,004.00	-23.0%
Noncapitalized Improvements		5600	679,334.00	302,768.00	982,102.00	233,672.00	292.700.00	526,372.00	-46.4%
Transfers of Direct Costs		5710	(21,953.00)	21,953.00	0.00	(13,645.00)	13,645.00	0.00	-40.4%
Transfers of Direct Costs - Interfund		5750	(10,241.00)	0.00	(10,241.00)	(7,271.00)	0.00	(7,271.00)	-29.0%
Professional/Consulting Services and		0.00	(10,241.00)	0.00	(10,241.00)	(1,211.00)	0.00	(1,211.00)	-29.0%
Operating Expenditures		5800	8,792,818.00	26,096,547.00	34,889,365.00	7,659,306.00	14,211,175.00	21,870,481.00	-37.3%
Communications		5900	6,584,788.00	12,876,349.00	19,461,137.00	10,606,407.00	1,318,482.00	11,924,889.00	-37.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		0000	21,179,232.00	39,606,503.00	60,785,735.00	22,462,585.00	16,042,728.00	38,505,313.00	-36.7%
CAPITAL OUTLAY									
Land		6100	3,900.00	0.00	3,900.00	3,315.00	0.00	3,315.00	-15.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	347,108.00	0.00	347, 108.00	11,050.00	0.00	11,050.00	-96.8%
Books and Media for New School Libraries									
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	57,591.00	90,797.00	148,388.00	18,520.00	0.00	18,520.00	-87.5%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			408,599.00	90,797.00	499,396.00	32,885.00	0.00	32,885.00	-93.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict									
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs Special Education SELPA Transfers of Apportionments		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7221		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments	0000	1223		0.00	0.00		0.00	0.00	0.0%
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7221		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7222		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers	AN UNR	7281-7283							
All Other Transfers Out to All Others		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
		1299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service Interact		7400							
Debt Service - Interest		7438	26,848.00	0.00	26,848.00	0.00	0.00	0.00	-100.0%
Other Debt Convine Drinsiani			100 510 55						
Other Debt Service - Principal TOTAL, OTHER OUTGO (excluding Transfers of		7439	182,519.00	0.00	182,519.00	0.00	0.00	0.00	-100.0%

allejo City Unified General Fund / County School Service Fund									48705810000000 Form 01 JS19G37(2022-23)	
			20:	21-22 Estimated Actual	als 2022-23 Budget					
Description		bject odes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F	
OTHER OUTGO - TRANSFERS OF INDIRECT										
COSTS	-	7310	(0.475.050.00)			(1.177.501.00)			0.00/	
Transfers of Indirect Costs		7350	(6,175,652.00)	6,175,652.00	0.00	(4,177,521.00)	4,177,521.00	0.00	0.0%	
Transfers of Indirect Costs - Interfund TOTAL. OTHER OUTGO - TRANSFERS OF	/	/ 350	(1,001,553.00)	0.00	(1,001,553.00)	(750,245.00)	0.00	(750,245.00)	-25.1%	
INDIRECT COSTS			(7,177,205.00)	6,175,652.00	(1,001,553.00)	(4,927,766.00)	4,177,521.00	(750,245.00)	-25.1%	
TOTAL, EXPENDITURES			99,232,433.00	104,724,742.00	203,957,175.00	104,303,686.00	70,900,419.00	175,204,105.00	-14.1%	
INTERFUND TRANSFERS										
INTERFUND TRANSFERS IN										
From: Special Reserve Fund	٤	3912	13,897,904.00	0.00	13,897,904.00	0.00	0.00	0.00	-100.0%	
From: Bond Interest and										
Redemption Fund	8	3914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Other Authorized Interfund Transfers In	٤	3919	9,576,662.00	0.00	9,576,662.00	775,000.00	0.00	775,000.00	-91.9%	
(a) TOTAL, INTERFUND TRANSFERS IN			23,474,566.00	0.00	23,474,566.00	775,000.00	0.00	775,000.00	-96.7%	
INTERFUND TRANSFERS OUT										
To: Child Development Fund	7	7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
To: Special Reserve Fund	7	7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
To: State School Building Fund/										
County School Facilities Fund	7	7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
To: Cafeteria Fund	7	7616	200,000.00	0.00	200,000.00	300,000.00	0.00	300,000.00	50.0%	
Other Authorized Interfund Transfers Out	7	7619	10,113,410.00	0.00	10,113,410.00	2,912,287.00	0.00	2,912,287.00	-71.2%	
(b) TOTAL, INTERFUND TRANSFERS OUT			10,313,410.00	0.00	10,313,410.00	3,212,287.00	0.00	3,212,287.00	-68.9%	
OTHER SOURCES/USES										
SOURCES										
State Apportionments										
Emergency Apportionments	8	3931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Proceeds										
Proceeds from Disposal of										
Capital Assets	8	3953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Other Sources										
Transfers from Funds of										
Lapsed/Reorganized LEAs	8	3965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Long-Term Debt Proceeds										
Proceeds from Certificates										
of Participation	8	3971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Proceeds from Leases	8	3972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Proceeds from Lease Revenue Bonds		3973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
All Other Financing Sources		3979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
USES										
Transfers of Funds from										
Lapsed/Reorganized LEAs	7	7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
CONTRIBUTIONS										
Contributions from Unrestricted Revenues	8	3980	(23,353,534.00)	23,353,534.00	0.00	(24,327,690.00)	24,327,690.00	0.00	0.0%	
Contributions from Restricted Revenues		3990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
(e) TOTAL, CONTRIBUTIONS			(23,353,534.00)	23,353,534.00	0.00	(24,327,690.00)	24,327,690.00	0.00	0.0%	
			(20,000,007.00)	20,000,004.00	0.00	(21,021,000.00)	21,021,000.00	0.00	0.078	
TOTAL, OTHER FINANCING SOURCES/USES			I	I			I			

Budget, July 1 General Fund / County School Service Fund Expenditures by Function

48705810000000 Form 01 D8BJS19G37(2022-23)

Solano Expenditures by Function D8B									
			2	021-22 Estimated Actual	s	2022-23 Budget			
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	122,217,916.00	0.00	122,217,916.00	125,406,960.00	0.00	125,406,960.00	2.6%
2) Federal Revenue		8100-8299	0.00	41,724,938.00	41,724,938.00	0.00	24,132,996.00	24,132,996.00	-42.2%
3) Other State Revenue		8300-8599	2,117,610.00	31,286,281.00	33,403,891.00	1,835,926.00	22,116,929.00	23,952,855.00	-28.3%
4) Other Local Revenue		8600-8799	1,521,983.00	3,168,489.00	4,690,472.00	1,466,960.00	616,633.00	2,083,593.00	-55.6%
5) TOTAL, REVENUES			125,857,509.00	76,179,708.00	202,037,217.00	128,709,846.00	46,866,558.00	175,576,404.00	-13.1%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		58,815,695.00	84,907,205.00	143,722,900.00	65,532,837.00	55,333,834.00	120,866,671.00	-15.9%
2) Instruction - Related Services	2000-2999		10,033,351.00	4,819,456.00	14,852,807.00	10,250,383.00	4,190,201.00	14,440,584.00	-2.8%
3) Pupil Services	3000-3999		8,941,377.00	3,242,011.00	12, 183, 388.00	9,142,841.00	2,409,093.00	11,551,934.00	-5.2%
4) Ancillary Services	4000-4999		761,832.00	13,688.00	775,520.00	260,787.00	13,740.00	274,527.00	-64.6%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		6,510,964.00	6,486,990.00	12,997,954.00	6,932,948.00	4,490,907.00	11,423,855.00	-12.1%
8) Plant Services	8000-8999		13,959,847.00	5,255,392.00	19,215,239.00	12,183,890.00	4,462,644.00	16,646,534.00	-13.4%
9) Other Outgo	9000-9999	Except 7600-							
		7699	209,367.00	0.00	209,367.00	0.00	0.00	0.00	-100.0%
10) TOTAL, EXPENDITURES			99,232,433.00	104,724,742.00	203,957,175.00	104,303,686.00	70,900,419.00	175,204,105.00	-14.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			26,625,076.00	(28,545,034.00)	(1,919,958.00)	24,406,160.00	(24,033,861.00)	372,299.00	-119.4%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	23,474,566.00	0.00	23,474,566.00	775,000.00	0.00	775,000.00	-96.7%
b) Transfers Out		7600-7629	10,313,410.00	0.00	10,313,410.00	3,212,287.00	0.00	3,212,287.00	-68.9%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(23,353,534.00)	23,353,534.00	0.00	(24,327,690.00)	24,327,690.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(10, 192, 378.00)	23,353,534.00	13, 161, 156.00	(26,764,977.00)	24,327,690.00	(2,437,287.00)	-118.5%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			16,432,698.00	(5,191,500.00)	11,241,198.00	(2,358,817.00)	293,829.00	(2,064,988.00)	-118.4%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	29,007,647.00	6,817,729.00	35,825,376.00	43,959,636.00	1,626,229.00	45,585,865.00	27.2%
b) Audit Adjustments		9793	(1,480,709.00)	0.00	(1,480,709.00)	0.00	0.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			27,526,938.00	6,817,729.00	34,344,667.00	43,959,636.00	1,626,229.00	45,585,865.00	32.7%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			27,526,938.00	6,817,729.00	34,344,667.00	43,959,636.00	1,626,229.00	45,585,865.00	32.7%
2) Ending Balance, June 30 (E + F1e)			43,959,636.00	1,626,229.00	45,585,865.00	41,600,819.00	1,920,058.00	43,520,877.00	-4.5%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.0%
Stores		9712	205,910.00	0.00	205,910.00	205,910.00	0.00	205,910.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	1,626,229.00	1,626,229.00	0.00	1,920,058.00	1,920,058.00	18.1%
c) Committed									
Stabilization Arrangements		9750	33,154,308.00	0.00	33, 154, 308.00	33,354,308.00	0.00	33,354,308.00	0.6%
Other Commitments (by Resource/Object)		9760	1,629,000.00	0.00	1,629,000.00	1,629,000.00	0.00	1,629,000.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	1,300,000.00	0.00	1,300,000.00	0.00	0.00	0.00	-100.0%
e) Unassigned/Unappropriated			.,000,000.00	0.00	.,000,000.00	0.00	0.00	0.00	
Reserve for Economic Uncertainties		9789	7,499,470.00	0.00	7,499,470.00	6,244,600.00	0.00	6,244,600.00	-16.7%
Unassigned/Unappropriated Amount		9790	120,948.00		120,948.00	117,001.00		117,001.00	-16.7%
onassigned on appropriated Amount		5150	120,948.00	0.00	120,948.00	117,001.00	0.00	117,001.00	-3.3%

Budget, July 1 General Fund / County School Service Fund Restricted Detail

4870581000000 Form 01 D8BJS19G37(2022-23)

Solano	R	estricted Detail D8BJS	519G37(2022-23)
Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
6230	California Clean Energy Jobs Act	76,419.00	76,419.00
6300	Lottery: Instructional Materials	790,773.00	984,602.00
6510	Special Ed: Early Ed Individuals with Exceptional Needs (Infant Program)	75,174.00	75, 174.00
7028	Child Nutrition: Kitchen Infrastructure Upgrade Funds	371,811.00	371,811.00
7338		55,695.00	55,695.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	0.00	100,000.00
9010	Other Restricted Local	256,357.00	256,357.00
Total, Restricted Balance		1,626,229.00	1,920,058.00

Budget, July 1 Student Activity Special Revenue Fund Expenditures by Object

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING			0.00	0.00	0.0%
SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	276,850.00	276,850.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			276,850.00	276,850.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			276,850.00	276,850.00	0.0%
2) Ending Balance, June 30 (E + F1e)			276,850.00	276,850.00	0.0%
Components of Ending Fund Balance					
ACS Einspeiel Reporting Software					

SACS Financial Reporting Software

Budget, July 1 Student Activity Special Revenue Fund Expenditures by Object

Description	Resource Codes	Object Codes	2021-22 Estimated	2022-23	Percent
		-	Actuals	Budget	Difference
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	276,850.00	276,850.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS	3		0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenues		9650	0.00		
6) TOTAL, LIABILITIES			0.00		

Budget, July 1 Student Activity Special Revenue Fund Expenditures by Object

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY				1	
Ending Fund Balance, June 30					
(G9 + H2) - (I6 + J2)			0.00		
REVENUES					
Sale of Equipment and Supplies		8631	0.00	0.00	0.09
All Other Sales		8639	0.00	0.00	0.04
Interest		8660	0.00	0.00	0.0
Net Increase (Decrease) in the Fa Value of Investments	ir	8662	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.0
All Other Local Revenue		8699	0.00	0.00	0.0
TOTAL, REVENUES			0.00	0.00	0.0
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0
Other Certificated Salaries		1900	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0
Classified Support Salaries		2200	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0
Clerical, Technical and Office Salarie	95	2400	0.00	0.00	0.0
Other Classified Salaries		2900	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0
PERS		3201-3202	0.00	0.00	0.0
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0
Unemployment Insurance		3501-3502	0.00	0.00	0.0
Workers' Compensation		3601-3602	0.00	0.00	0.0
OPEB, Allocated		3701-3702	0.00	0.00	0.0
OPEB, Active Employees		3751-3752	0.00	0.00	0.0
Other Employ ee Benefits		3901-3902	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0
BOOKS AND SUPPLIES					
Materials and Supplies		4300	0.00	0.00	0.0
Noncapitalized Equipment		4400	0.00	0.00	0.0

SACS Financial Reporting Software

System Version: SACS V1 Form Version: 2 Form Last Revised: 1/1/0001 12:00:00 AM +00:00 Submission Number: D8BJS19G37

Budget, July 1 Student Activity Special Revenue Fund Expenditures by Object

Description Resou	rce Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and					
Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Transfers from Funds of					
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					1
Transfers of Funds from					
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%

SACS Financial Reporting Software

Budget, July 1 Student Activity Special Revenue Fund Expenditures by Object

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
CONTRIBUTIONS					
Contributions from Unrest Revenues	ricted	8980	0.00	0.00	0.0%
Contributions from Restric Revenues	sted	8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTION	S		0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES	3				
(a- b + c - d + e)			0.00	0.00	0.0%

Budget, July 1 Student Activity Special Revenue Fund Expenditures by Function

Description Punction Codes Diget Codes Part Actuals Part Actuals A. REVENUES 3010-4509 0.00 0.00 0.00 0.00 1) LCFF Sources 3010-4509 0.00 0.00 0.00 0.00 2) Testeral Revenue 300-5590 0.00					065319631(2022-2				
1) LCFF Sources 0.00 0.	Description	Function Codes	Object Codes			Percent Difference			
2) Federal Revenue 8100-8239 0.00 0.00 0.00 3) Other State Revenue 8300-8599 0.00 0.00 0.00 0.00 4) Other Local Revenue 0.00 <	A. REVENUES								
3) Other State Revenue 5300-5500 0.00 0.00 0.00 4) Other Load Revenue 500-6758 0.00 0.00 0.00 0.00 5) TOTAL, REVENUES 0.00 <td< td=""><td>1) LCFF Sources</td><td></td><td>8010-8099</td><td>0.00</td><td>0.00</td><td>0.0%</td></td<>	1) LCFF Sources		8010-8099	0.00	0.00	0.0%			
4) Other Local Revenue 600.4700 0.00 0.00 0.00 5) TOTAL, REVENUES 0.00 0.00 0.00 0.00 0.00 5, EXPENDITURES (blucts 1000-1999 0.00 0.00 0.00 0.00 0.00 3) Pupi Services 2000 2999 0.00 0.00 0.00 0.00 3) Pupi Services 2000 2999 0.00 0.00 0.00 0.00 4) Anclings Services 2000 2999 0.00 0.00 0.00 0.00 5) Community Services 2000 2999 0.00 0.00 0.00 0.00 6) Community Services 2000 2999 0.00 0.00 0.00 0.00 6) Community Services 2000 2999 0.00 0.00 0.00 0.00 6) Dominantsation 7000-7999 0.00 0.00 0.00 0.00 10) ToTAL EXPENDITURES 0.00 0.00 0.00 0.00 0.00 0) Other Colgo 0.000 0.00 0.00 0.00 0.00 10) ToTAL EXPENDITURES 0.00 0.00 0.00 0.00 0.00 0 Corte Res (DECIENCY) OF EXPENDITURES 0.00 0.00 0.00 0.00 10) ToTAL EXPENDITURES BEFORE 0.	2) Federal Revenue		8100-8299	0.00	0.00	0.0%			
s) TOTAL, REVENUES 0.00 0	3) Other State Revenue		8300-8599	0.00	0.00	0.0%			
B. EXPENDITURES (Objects 1000- 7990) Instruction 1000-1999 0.00 <th< td=""><td>4) Other Local Revenue</td><td></td><td>8600-8799</td><td>0.00</td><td>0.00</td><td>0.0%</td></th<>	4) Other Local Revenue		8600-8799	0.00	0.00	0.0%			
7989) 0 <td>5) TOTAL, REVENUES</td> <td></td> <td></td> <td>0.00</td> <td>0.00</td> <td>0.0%</td>	5) TOTAL, REVENUES			0.00	0.00	0.0%			
2) Instruction - Related Services 2000-2999 0.00 0.00 0.00 0.00 3) Pupil Services 3000-3999 0.00									
3) Pupil Services 3000-3999 0.00 <	1) Instruction	1000-1999		0.00	0.00	0.0%			
1) Ancillary Services 4000-499 0.00	2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%			
b) Community Services 5000-5999 0.00 0.00 0.00 0.00 b) Enterprise 6000-6999 0.00 0.00 0.00 0.00 3) Plant Services 8000-5999 Except 7600-7699 0.00 0.00 0.00 3) Plant Services 8000-5999 Except 7600-7699 0.00 0.00 0.00 0.00 10) TOTAL, EXPENDITURES 0.00 0.00 0.00 0.00 0.00 0.00 C. EXCESS (DEFICIENCY) OF REVENUES 0.00 0.00 0.00 0.00 0.00 0.00 OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) 0.00 0.00 0.00 0.00 0.00 0.00 1) Interfund Transfers 990-6929 0.00 0.00 0.00 0.00 0.00 2) Other Sources/Uses 7600-7629 0.00 0.00 0.00 0.00 3) Sources/Uses 980-6899 0.00 0.00 0.00 0.00 4) TOTAL, OTHER FINANCING SOURCES/USES 8930-8979 0.00 0.00 0.00 3) Contributions 8930-8979 0.00 0.00 0.00 4) TOTAL, OTHER FINANCING SOURCES/USES 0.00 0.00 0.00 0.00 5) As of July 1 - Unaud	3) Pupil Services	3000-3999		0.00	0.00	0.0%			
b) Enterprise 6000-6999 0.00 0.00 0.00 0.00 7) General Administration 7000-7999 0.00	4) Ancillary Services	4000-4999		0.00	0.00	0.0%			
7) General Administration 7000-7999 0.00	5) Community Services	5000-5999		0.00	0.00	0.0%			
Note Note Note Note 9) Plant Services 8000-8999 Except 7600-7699 0.00	6) Enterprise	6000-6999		0.00	0.00	0.0%			
9) Other Outgo 9000-9999 Except 7600-7699 0.00 0.00 0.00 10) TOTAL, EXPENDITURES 0.00	7) General Administration	7000-7999		0.00	0.00	0.0%			
10) TOTAL_EXPENDITURES 0.00 0.00 0.00 0.00 C. EXCESS (DEFICIENCY) OF REVENUES Image: Comparison of the	8) Plant Services	8000-8999		0.00	0.00	0.0%			
C. EXCESS (DEFICIENCY) OF REVENUES Image: Constraint of the second of the	9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%			
REVENUES OVER EXPENDITURES BEFORE Image: space spac	10) TOTAL, EXPENDITURES			0.00	0.00	0.0%			
SOURCES/USES In any fars				0.00	0.00	0.0%			
1) Interfund Transfers Image: Sector Sec	D. OTHER FINANCING								
a) Transfers In 8900-8929 0.00 0.00 0.00 b) Transfers Out 7600-7629 0.00 0.00 0.00 0.00 2) Other Sources/Uses 8930-8979 0.00 0.00 0.00 0.00 0.00 a) Sources 8930-8979 0.00									
b) Transfers Out 7600-7629 0.00			8900-8929	0.00	0.00	0.09			
2) Other Sources/Uses Image: Sources Sou						0.0			
a) Sources 8930-8979 0.00 0.00 0.00 b) Uses 7630-7699 0.00 0.00 0.00 0.00 3) Contributions 8980-8999 0.00 0.00 0.00 0.00 0.00 4) TOTAL, OTHER FINANCING 8980-8999 0.00					0.00				
b) Uses 7630-7699 0.00 0.00 0.00 3) Contributions 8980-8999 0.00 0.00 0.00 0.00 4) TOTAL, OTHER FINANCING 0.00			8930-8979	0.00	0.00	0.09			
3) Contributions 8980-8999 0.00 0.00 0.00 4) TOTAL, OTHER FINANCING 0.00 0.00 0.00 0.00 0.00 SOURCES/USES 0.00 0.00 0.00 0.00 0.00 0.00 E. NET INCREASE (DECREASE) IN FUND D 0.00 0.00 0.00 0.00 0.00 BALANCE (C + D4) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 F. FUND BALANCE, RESERVES 0.00	b) Uses					0.09			
4) TOTAL, OTHER FINANCING 0.00 0.00 0.00 0.00 0.00 SOURCES/USES 0.00 0.00 0.00 0.00 0.00 0.00 E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) 0.00 0.00 0.00 0.00 0.00 0.00 F. FUND BALANCE, RESERVES 0.00 </td <td></td> <td></td> <td>8980-8999</td> <td></td> <td></td> <td>0.09</td>			8980-8999			0.09			
E. NET INCREASE (DECREASE) IN FUND D D D D BALANCE (C + D4) 0.00	4) TOTAL, OTHER FINANCING					0.0			
BALANCE (C + D4) 0.00 0.00 0.00 0.00 F. FUND BALANCE, RESERVES In Beginning Fund Balance In Beginning Fund Balance In Beginning Fund Balance In Beginning Fund Balance 276,850.00 276,850.00 0.00 <td>E. NET INCREASE (DECREASE) IN</td> <td></td> <td></td> <td></td> <td></td> <td></td>	E. NET INCREASE (DECREASE) IN								
1) Beginning Fund Balance 9791 276,850.00 276,850.00 0 a) As of July 1 - Unaudited 9791 276,850.00 276,850.00 0 0 b) Audit Adjustments 9793 0.00 0.00 0 0 0 0 c) As of July 1 - Audited (F1a + F1b) 276,850.00 276,850.00 276,850.00 276,850.00 0 <t< td=""><td></td><td></td><td></td><td>0.00</td><td>0.00</td><td>0.0%</td></t<>				0.00	0.00	0.0%			
a) As of July 1 - Unaudited 9791 276,850.00 276,850.00 0 b) Audit Adjustments 9793 0.00 0.00 0 0 c) As of July 1 - Audited (F1a + F1b) 276,850.00 276,850.00 276,850.00 0 0 d) Other Restatements 9795 0.00 0.00 0 0 e) Adjusted Beginning Balance 9795 0.00 0.00 0	F. FUND BALANCE, RESERVES								
b) Audit Adjustments 9793 0.00 0.00 0 c) As of July 1 - Audited (F1a + F1b) 276,850.00 276,850.00 0 0 d) Other Restatements 9795 0.00 0.00 0 0 e) Adjusted Beginning Balance 9795 0 0 0 0	1) Beginning Fund Balance								
c) As of July 1 - Audited (F1a + F1b) 276,850.00 276,850.00 276,850.00 0.00 d) Other Restatements 9795 0.00 0.00 0.00 e) Adjusted Beginning Balance Image: State Sta	a) As of July 1 - Unaudited		9791	276,850.00	276,850.00	0.0			
F1b) 276,850.00 276,850.00 276,850.00 0 d) Other Restatements 9795 0.00 0.00 0 e) Adjusted Beginning Balance Image: Comparison of the second secon	b) Audit Adjustments		9793	0.00	0.00	0.0			
e) Adjusted Beginning Balance				276,850.00	276,850.00	0.0			
	d) Other Restatements		9795	0.00	0.00	0.0			
(F1c + F1d) 276,850.00 276,850.00 0	e) Adjusted Beginning Balance								
				276,850.00	276,850.00	0.0			

SACS Financial Reporting Software

Budget, July 1 Student Activity Special Revenue Fund Expenditures by Function

Description	otion Function Codes Object Codes		2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
2) Ending Balance, June 30 F1e)	(E +		276,850.00	276,850.00	0.0%
Components of Ending Fu Balance	Ind				
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	276,850.00	276,850.00	0.0%
c) Committed					
Stabilization Arrangem	nents	9750	0.00	0.00	0.0%
Other Commitments (Resource/Object)	by	9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (b Resource/Object)	у	9780	0.00	0.00	0.0%
e) Unassigned/Unappropri	ated				
Reserve for Economi Uncertainties	c	9789	0.00	0.00	0.0%
Unassigned/Unapprop Amount	briated	9790	0.00	0.00	0.0%

		Form 08 9G37(2022-23)
Description	2021-22 Estimated Actuals	2022-23 Budget
Student Activity Funds	276,850.00	276,850.00
	276,850.00	276,850.00
	R	Description2021-22 Estimated ActualsStudent Activity Funds276,850.00

Budget, July 1

4870581000000

Budget, July 1 Charter Schools Special Revenue Fund Expenditures by Object

8010-8099 8100-8299 8300-8599 8600-8799 1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 6000-6999 7100-7299,7400-7499 7300-7399 8900-8929 7600-7629 8930-8979 7630-7699	3,310,901.00 125,205.00 520,396.00 17,000.00 3,973,502.00 1,475,938.00 312,601.00 807,828.00 117,194.00 579,953.00 0.00 202,146.00 3,495,660.00 477,842.00 0.00 775,000.00	3,612,264.00 0.00 409,537.00 4,000.00 4,025,801.00 1,378,834.00 354,304.00 964,315.00 68,626.00 316,639.00 0.00 171,925.00 3,254,643.00 7771,158.00 0.00 775,000.00	9.1% -100.0% -21.3% -76.5% 1.3% -6.6% 13.3% 19.4% -41.4% -45.4% 0.0% 0.0% -15.0% -6.9% 61.4%
8100-8299 8300-8599 8600-8799 1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 6000-6999 7100-7299,7400-7499 7300-7399 8900-8929 7600-7629 8930-8979 7630-7699	125,205.00 520,396.00 17,000.00 3,973,502.00 11,475,938.00 312,601.00 807,828.00 117,194.00 579,953.00 0.00 202,146.00 3,495,660.00 477,842.00	0.00 409,537.00 4,000.00 4,025,801.00 1,378,834.00 354,304.00 964,315.00 68,626.00 316,639.00 0.00 0.00 171,925.00 3,254,643.00 7771,158.00	-100.0% -21.3% -76.5% 1.3% -6.6% 13.3% -41.4% -45.4% 0.0% -15.0% -6.9% 61.4%
8300-8599 8600-8799 1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 6000-6999 7100-7299,7400-7499 7300-7399 8900-8929 7600-7629 8930-8979 7630-7699	520,396.00 17,000.00 3,973,502.00 11,475,938.00 312,601.00 807,828.00 117,194.00 579,953.00 0.00 202,146.00 3,495,660.00 477,842.00	409,537.00 4,000.00 4,025,801.00 1,378,834.00 354,304.00 964,315.00 68,626.00 316,639.00 0.00 171,925.00 3,254,643.00 7771,158.00	-21.3% -76.5% 1.3% -6.6% 13.3% 19.4% -41.4% -45.4% 0.0% -15.0% -6.9% 61.4%
8600-8799 1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 6000-6999 7100-7299,7400-7499 7300-7399 8900-8929 7600-7629 8930-8979 7630-7699	17,000.00 3,973,502.00 1,475,938.00 312,601.00 807,828.00 117,194.00 579,953.00 0.00 202,146.00 3,495,660.00 477,842.00	4,000.00 4,025,801.00 1,378,834.00 354,304.00 964,315.00 68,626.00 316,639.00 0.00 0.00 171,925.00 3,254,643.00 7771,158.00	-76.5% 1.3% -6.6% 13.3% 19.4% -41.4% -45.4% 0.0% -15.0% -6.9% 61.4%
1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 6000-6999 7100-7299,7400-7499 7300-7399 8900-8929 7600-7629 8930-8979 7630-7699	3,973,502.00 1,475,938.00 312,601.00 807,828.00 117,194.00 579,953.00 0.00 202,146.00 3,495,660.00 477,842.00 0.00	4,025,801.00 1,378,834.00 354,304.00 964,315.00 68,626.00 316,639.00 0.00 0.00 171,925.00 3,254,643.00 771,158.00 0.00	1.3% -6.6% 13.3% 19.4% -41.4% -45.4% 0.0% -15.0% -6.9% 61.4%
2000-2999 3000-3999 4000-4999 5000-5999 6000-6999 7100-7299,7400-7499 7300-7399 8900-8929 7600-7629 8930-8979 7630-7699	1,475,938.00 312,601.00 807,828.00 117,194.00 579,953.00 0.00 202,146.00 3,495,660.00 477,842.00	1,378,834.00 354,304.00 964,315.00 68,626.00 316,639.00 0.00 171,925.00 3,254,643.00 7771,158.00 0.00	-6.6% 13.3% 19.4% -41.4% -45.4% 0.0% -15.0% -6.9% 61.4%
2000-2999 3000-3999 4000-4999 5000-5999 6000-6999 7100-7299,7400-7499 7300-7399 8900-8929 7600-7629 8930-8979 7630-7699	312,601.00 807,828.00 117,194.00 579,953.00 0.00 202,146.00 3,495,660.00 477,842.00	354,304.00 964,315.00 68,626.00 316,639.00 0.00 171,925.00 3,254,643.00 7771,158.00 0.00	13.3% 19.4% -41.4% -45.4% 0.0% -15.0% -6.9% 61.4%
2000-2999 3000-3999 4000-4999 5000-5999 6000-6999 7100-7299,7400-7499 7300-7399 8900-8929 7600-7629 8930-8979 7630-7699	312,601.00 807,828.00 117,194.00 579,953.00 0.00 202,146.00 3,495,660.00 477,842.00	354,304.00 964,315.00 68,626.00 316,639.00 0.00 171,925.00 3,254,643.00 7771,158.00 0.00	13.3% 19.4% -41.4% -45.4% 0.0% -15.0% -6.9% 61.4%
3000-3999 4000-4999 5000-5999 6000-6999 7100-7299,7400-7499 7300-7399 8900-8929 7600-7629 8930-8979 7630-7699	807,828.00 117,194.00 579,953.00 0.00 202,146.00 3,495,660.00 477,842.00	964,315.00 68,626.00 316,639.00 0.00 0.00 171,925.00 3,254,643.00 7771,158.00 0.00	19.4% -41.4% -45.4% 0.0% -15.0% -6.9% 61.4%
4000-4999 5000-5999 6000-6999 7100-7299,7400-7499 7300-7399 8900-8929 7600-7629 8930-8979 7630-7699	117,194.00 579,953.00 0.00 202,146.00 3,495,660.00 477,842.00	68,626.00 316,639.00 0.00 0.00 171,925.00 3,254,643.00 771,158.00 0.00	-41.4% -45.4% 0.0% -15.0% -6.9% 61.4%
5000-5999 6000-6999 7100-7299,7400-7499 7300-7399 8900-8929 7600-7629 8930-8979 7630-7699	579,953.00 0.00 202,146.00 3,495,660.00 477,842.00 0.00	316,639.00 0.00 0.00 171,925.00 3,254,643.00 771,158.00 0.00	-45.4% 0.0% 0.0% -15.0% -6.9% 61.4%
6000-6999 7100-7299,7400-7499 7300-7399 8900-8929 7600-7629 8930-8979 7630-7699	0.00 0.00 202,146.00 3,495,660.00 477,842.00 0.00	0.00 0.00 171,925.00 3,254,643.00 771,158.00 0.00	0.0% 0.0% -15.0% -6.9% 61.4%
7100-7299,7400-7499 7300-7399 8900-8929 7600-7629 8930-8979 7630-7699	0.00 202,146.00 3,495,660.00 477,842.00 0.00	0.00 171,925.00 3,254,643.00 771,158.00 0.00	0.0% -15.0% -6.9% 61.4%
7300-7399 8900-8929 7600-7629 8930-8979 7630-7699	202,146.00 3,495,660.00 477,842.00 0.00	171,925.00 3,254,643.00 771,158.00 0.00	-15.0% -6.9% 61.4%
8900-8929 7600-7629 8930-8979 7630-7699	3,495,660.00 477,842.00 0.00	3,254,643.00 771,158.00 0.00	-6.9% 61.4%
7600-7629 8930-8979 7630-7699	477,842.00	771,158.00	61.4%
7600-7629 8930-8979 7630-7699	0.00	0.00	
7600-7629 8930-8979 7630-7699			0.0%
7600-7629 8930-8979 7630-7699			0.0%
7600-7629 8930-8979 7630-7699			0.0%
8930-8979 7630-7699	775,000.00	775,000.00	21.570
7630-7699		1	0.0%
7630-7699			
	0.00	0.00	0.0%
	0.00	0.00	0.0%
8980-8999	0.00	0.00	0.0%
	(775,000.00)	(775,000.00)	0.0%
	(297,158.00)	(3,842.00)	-98.7%
9791	925,715.00	628,557.00	-32.1%
9793	0.00	0.00	0.0%
	925,715.00	628,557.00	-32.1%
9795	0.00	0.00	0.0%
	925,715.00	628,557.00	-32.1%
	628,557.00	624,715.00	-0.6%
9711	0.00	0.00	0.0%
9712	0.00	0.00	0.0%
9713	0.00	0.00	0.0%
9719	0.00	0.00	0.0%
9740	202,200.00	203,800.00	0.8%
9750	0.00	0.00	0.0%
9760	0.00	0.00	0.0%
9780	426,357.00	420,915.00	-1.3%
9789	0.00	0.00	0.0%
9790	0.00	0.00	0.0%
9110	0.00		
9111	0.00		
9120	0.00		
9130	0.00		
	9795 9711 9712 9713 9719 9740 9750 9760 9760 9780 9789 9780 9789 9790 9110 9111 9120 9130	9795 025,715.00 9795 0.00 925,715.00 628,557.00 9711 0.00 9712 0.00 9713 0.00 9719 0.00 9740 202,200.00 9740 202,200.00 9750 0.00 9760 0.00 9760 0.00 9789 0.00 9789 0.00 9789 0.00 9789 0.00 9789 0.00	925,715.00 628,557.00 9795 0.00 0.00 9795 0.00 628,557.00 925,715.00 628,557.00 624,715.00 9711 0.00 620 9712 0.00 0.00 9713 0.00 0.00 9714 0.00 0.00 9715 0.00 0.00 9719 0.00 0.00 9740 202,200.00 203,800.00 9750 0.00 0.00 9760 0.00 0.00 9789 426,357.00 420,915.00 9789 0.00 0.00 9780 0.00 0.00 9780 0.00 0.00 9110 0.00 0.00 9111 0.00 0.00 9120 0.00 0.00 9130 0.00 0.00

Form Version: 2 Form Last Revised: 1/1/0001 12:00:00 AM +00:00 Submission Number: D8BJS19G37

Budget, July 1 Charter Schools Special Revenue Fund Expenditures by Object

Solano	Expenditures by Or	Jeer			D8BJS19G37(2022-23
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					
(G9 + H2) - (I6 + J2)			0.00		
LCFF SOURCES					
Principal Apportionment					
State Aid - Current Year		8011	1,475,927.00	1,912,158.00	29.6%
Education Protection Account State Aid - Current Year		8012	650,025.00	763,649.00	17.5%
State Aid - Prior Years		8019	0.00	0.00	0.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	1,184,949.00	936,457.00	-21.0%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			3,310,901.00	3,612,264.00	9.1%
FEDERAL REVENUE			.,		
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
Title I, Part D, Local Delinquent			0.00	0.00	0.070
Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.0%
Title III, Part A, Immigrant Student	4000	0200	0.00	0.00	0.076
Program	4201	8290	0.00	0.00	0.00/
Title III, Part A, English Learner	4201	0230	0.00	0.00	0.0%
	4203	8290	0.00	0.00	
Program			0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP) Other NCLB / Every Student Succeeds Act	4610 3040, 3045, 3060, 3061, 3150, 3155, 3180, 3182, 4037,	8290 8290	0.00	0.00	0.0%
	4124, 4126, 4127, 4128, 5630		0.00	0.00	0.0%

SACS Financial Reporting Software

Budget, July 1 Charter Schools Special Revenue Fund Expenditures by Object

lano	Expenditures by O	oject			D8BJS19G37(2022-2
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	125,205.00	0.00	-100.0%
TOTAL, FEDERAL REVENUE			125,205.00	0.00	-100.0%
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan					
Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0
Child Nutrition Programs		8520	0.00	0.00	0.04
Mandated Costs Reimbursements		8550	6,925.00	6,337.00	-8.5
Lottery - Unrestricted and Instructional Materials		8560	102,000.00	77,000.00	-24.5
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.0
Charter School Facility Grant	6030	8590	0.00	0.00	0.0
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.0
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0
Career Technical Education Incentive					
Grant Program	6387	8590	0.00	0.00	0.0
Specialized Secondary	7370	8590	0.00	0.00	0.0
All Other State Revenue	All Other	8590	411,471.00	326,200.00	-20.7
TOTAL, OTHER STATE REVENUE			520,396.00	409,537.00	-21.3
DTHER LOCAL REVENUE				İ	
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0
Sale of Publications		8632	0.00	0.00	0.0
Food Service Sales		8634	0.00	0.00	0.0
All Other Sales		8639	0.00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.0
Interest		8660	17,000.00	4,000.00	-76.5
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0
Transportation Fees From					
Individuals		8675	0.00	0.00	0.0
Interagency Services		8677	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.0
All Other Local Revenue		8699	0.00	0.00	0.0
Tuition		8710	0.00	0.00	0.0
All Other Transfers In		8781-8783	0.00	0.00	0.0
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0
From County Offices	6500	8792	0.00	0.00	0.0
From JPAs	6500	8793	0.00	0.00	0.0
Other Transfers of Apportionments			0.00	0.00	0.0
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0
From County Offices	All Other	8792	0.00	0.00	0.0
From JPAs	All Other	8793	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE		0,00	17,000.00	4,000.00	-76.5
TOTAL, OTHER LOCAL REVENDE			3,973,502.00	4,000.00	-76.5
CERTIFICATED SALARIES			3,873,502.00	4,020,001.00	1.3
SERVICINALED SALARIES			1		
		1100	4 050 050 05	4 070 000 00	
Certificated Teachers' Salaries Certificated Pupil Support Salaries		1100 1200	1,353,950.00	1,272,844.00	-6.0' 0.0'

SACS Financial Reporting Software

Budget, July 1 Charter Schools Special Revenue Fund Expenditures by Object

Solano Expen	litures by Object			D8BJS19G37(2022-23
Description Resour	ce Codes Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
Other Certificated Salaries	1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		1,475,938.00	1,378,834.00	-6.6%
CLASSIFIED SALARIES				
Classified Instructional Salaries	2100	22,895.00	60,470.00	164.1%
Classified Support Salaries	2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	142,933.00	140,916.00	-1.4%
Other Classified Salaries	2900	146,773.00	152,918.00	4.2%
TOTAL, CLASSIFIED SALARIES		312,601.00	354,304.00	13.3%
EMPLOYEE BENEFITS				
STRS	3101-3102	389,311.00	499,375.00	28.3%
PERS	3201-3202	61,906.00	88,560.00	43.1%
OASDI/Medicare/Alternative	3301-3302	43,742.00	45,090.00	3.1%
Health and Welfare Benefits	3401-3402	169,190.00	194,611.00	15.0%
Unemploy ment Insurance	3501-3502	9,777.00	8,912.00	-8.8%
Workers' Compensation	3601-3602	68,626.00	66,559.00	-3.0%
OPEB, Allocated	3701-3702	54,378.00	52,808.00	-2.9%
OPEB, Active Employees	3751-3752	0.00	0.00	0.0%
Other Employ ee Benefits	3901-3902	10,898.00	8,400.00	-22.9%
TOTAL, EMPLOYEE BENEFITS		807,828.00	964,315.00	19.4%
BOOKS AND SUPPLIES				
Approved Textbooks and Core Curricula Materials	4100	20,400.00	20,400.00	0.0%
Books and Other Reference Materials	4200	1,500.00	1,500.00	0.0%
Materials and Supplies	4300	74,898.00	46,726.00	-37.6%
Noncapitalized Equipment	4400	20,396.00	0.00	-100.0%
Food	4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		117,194.00	68,626.00	-41.4%
SERVICES AND OTHER OPERATING EXPENDITURES		111,104.00	00,020.00	41.470
Subagreements for Services	5100	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.0%
Dues and Memberships	5300	6,970.00	6,970.00	0.0%
Insurance	5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	5,018.00	5,018.00	0.0%
Professional/Consulting Services and	0100	5,018.00	5,018.00	0.0 %
Operating Expenditures	5800	270,466,00	203,284.00	-27.2%
Communications	5900	279,166.00 288,799.00		-64.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	3300	579,953.00	101,367.00 316,639.00	-64.9%
		579,953.00	310,039.00	-45.4%
	6100	0.00	0.00	0.0%
Land	6170	0.00	0.00	0.0%
Land Improvements		0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.0%
Books and Media for New School Libraries	2000			
or Major Expansion of School Libraries	6300	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.0%
Lease Assets	6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)				
Tuition				
Tuition for Instruction Under Interdistrict				
Attendance Agreements	7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments				
Payments to Districts or Charter Schools	7141	0.00	0.00	0.0%

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Budget, July 1 Charter Schools Special Revenue Fund Expenditures by Object

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	202,146.00	171,925.00	-15.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			202,146.00	171,925.00	-15.0%
TOTAL, EXPENDITURES			3,495,660.00	3,254,643.00	-6.9%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	775,000.00	775,000.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			775,000.00	775,000.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of					
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from					
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			(775,000.00)	(775,000.00)	0.0%

Budget, July 1 Charter Schools Special Revenue Fund Expenditures by Function

Solano	Expenditures by Fu	nction			D8BJS19G37(2022-23
Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	3,310,901.00	3,612,264.00	9.1%
2) Federal Revenue		8100-8299	125,205.00	0.00	-100.0%
3) Other State Revenue		8300-8599	520,396.00	409,537.00	-21.3%
4) Other Local Revenue		8600-8799	17,000.00	4,000.00	-76.5%
5) TOTAL, REVENUES			3,973,502.00	4,025,801.00	1.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		2,740,132.00	2,508,629.00	-8.4%
2) Instruction - Related Services	2000-2999		390,886.00	378,647.00	-3.1%
3) Pupil Services	3000-3999		92,049.00	110,624.00	20.2%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		202,665.00	172,444.00	-14.9%
8) Plant Services	8000-8999		69,928.00	84,299.00	20.6%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES		·	3,495,660.00	3,254,643.00	-6.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			477,842.00	771,158.00	61.4%
D. OTHER FINANCING SOURCES/USES			477,042.00	771,150.00	01.478
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
,			0.00	0.00	0.0%
b) Transfers Out		7600-7629	775,000.00	775,000.00	0.0%
2) Other Sources/Uses		0000 0070			
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(775,000.00)	(775,000.00)	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(297,158.00)	(3,842.00)	-98.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	925,715.00	628,557.00	-32.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			925,715.00	628,557.00	-32.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			925,715.00	628,557.00	-32.1%
2) Ending Balance, June 30 (E + F1e)			628,557.00	624,715.00	-0.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	202,200.00	203,800.00	0.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	426,357.00	420,915.00	-1.3%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Budget, July 1 Charter Schools Special Revenue Fund Restricted Detail

48705810000000 Form 09 D8BJS19G37(2022-23)

Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
6300	Lottery: Instructional Materials	155,522.00	157,122.00
7510	Low-Performing Students Block Grant	20,797.00	20,797.00
9010	Other Restricted Local	25,881.00	25,881.00
Total, Restricted Balance		202,200.00	203,800.00

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					2.0000000
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	247,989.00	247,997.00	0.0%
3) Other State Revenue		8300-8599	1,791,696.00	1,793,989.00	0.1%
4) Other Local Revenue		8600-8799	97,500.00	86,500.00	-11.3%
5) TOTAL, REVENUES			2,137,185.00	2,128,486.00	-0.4%
B. EXPENDITURES			2,107,100.00	2,120,400.00	0.470
1) Certificated Salaries		1000-1999	741,258.00	736,773.00	-0.6%
2) Classified Salaries		2000-2999	409,749.00	430,977.00	5.2%
3) Employ ee Benefits		3000-3999	485,666.00	534,754.00	10.1%
4) Books and Supplies		4000-4999	2,316,362.00	118,618.00	-94.9%
5) Services and Other Operating Expenditures		5000-5999	449,160.00	214,169.00	-52.3%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	207,957.00	88,195.00	-57.6%
9) TOTAL, EXPENDITURES			4,610,152.00	2,123,486.00	-53.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES			(2,472,967.00)	5,000.00	-100.2%
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses		1000 1020	0.00	0.00	0.078
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999			
4) TOTAL, OTHER FINANCING SOURCES/USES		0900-0999	0.00	0.00	0.0%
				0.00	-100.2%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES			(2,472,967.00)	5,000.00	-100.2%
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2 721 991 00	258 014 00	00.5%
b) Audit Adjustments		9791	2,731,881.00	258,914.00	-90.5%
c) As of July 1 - Audited (F1a + F1b)		9795	0.00	0.00	0.0%
		0705	2,731,881.00	258,914.00	-90.5%
d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d)		9795	0.00	0.00	0.0%
			2,731,881.00	258,914.00	-90.5%
2) Ending Balance, June 30 (E + F1e)			258,914.00	263,914.00	1.9%
Components of Ending Fund Balance					
a) Nonspendable		0744			
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712 9713	0.00	0.00	0.0%
Prepaid Items All Others		9719	0.00	0.00	0.0%
			0.00	0.00	0.0%
b) Restricted		9740	5,759.00	5,759.00	0.0%
c) Committed		0750			
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned		0700			
Other Assignments		9780	253,155.00	258,155.00	2.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
		9120	0.00		
b) in Banks				I	
b) in Banks c) in Revolving Cash Account d) with Fiscal Agent/Trustee		9130 9135	0.00		

Form Last Revised: 1/1/0001 12:00:00 AM +00:00 Submission Number: D8BJS19G37

olano	Expenditures by O	bject			D8BJS19G37(2022-2
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					
(G9 + H2) - (I6 + J2)			0.00		
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Pass-Through Revenues from					
Federal Sources		8287	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	247,989.00	247,997.00	0.0%
TOTAL, FEDERAL REVENUE			247,989.00	247,997.00	0.0%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Pass-Through Revenues from					
State Sources		8587	0.00	0.00	0.0%
Adult Education Program	6391	8590	1,698,838.00	1,698,838.00	0.0%
All Other State Revenue	All Other	8590	92,858.00	95,151.00	2.5%
TOTAL, OTHER STATE REVENUE			1,791,696.00	1,793,989.00	0.19
OTHER LOCAL REVENUE			.,	.,,	
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	16,000.00	5,000.00	-68.89
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	-08.87
Fees and Contracts		0002	0.00	0.00	0.07
			1		
Adult Education Fees		8671	80,000.00	80,000.00	0.0%

SACS Financial Reporting Software

Name TMA-DIPPER (NAME)Perform Market (NAM	Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
Num17017	Other Local Revenue					
UNN. NUMBERNUMBERNUMBERNUMBERDUN. NUMBERNUMBERNUMBERNUMBERDUN. NUMBERNUMBERNUMBERNUMBERDUN. NUMBERNUMBERNUMBERNUMBERContraine Integring FalaniaNUMBERNUMBERNUMBERContraine Integring Fala	All Other Local Revenue		8699	1,500.00	1,500.00	0.0%
DDM. PRIMUM 2,137,1000 2,137,1000 2,137,1000 2,137,1000 4,455 CRETTRY CATES DALARIES 100 65,47,141 56,537,241 4,454 Cartination States 100 156,441,20 12,02,041 3,357,201 3,357 Orm Cartination States 100 156,441,20 12,02,041 12,02,041 3,050 3,050 Orm Cartination States 100 3,051,000 5,010,00<	Tuition		8710	0.00	0.00	0.0%
Centralize SubJecti 100 2011 (11) 900, 301, 300 4 44, 44, 500, 500, 500, 500, 500, 500,	TOTAL, OTHER LOCAL REVENUE			97,500.00	86,500.00	-11.3%
Instrume Instrume Instrume Instrume Instrume Contransite Statures Statures 100 100,00,00 122,00,00 122,00,00 123,00 Contransite Statures Statures 100 100,00,00 0,00 0,00 0,00 Contransite Statures Statures 100 100,00 0,00 0,00 0,00 Contransite Statures Statures 100,00 100,00 0,00 0,00 0,00 Construme Statures Statures 200 0,00	TOTAL, REVENUES					-0.4%
Certial cash of sources110017.14.0082.02.0042.02.00Certical of share sources and Admentancy States120012.02.00012.02.00012.02.000Cher Certical Subares120012.02.00012.02.00012.02.000Cher Certical Subares120012.00012.00010.000Cher Certical Subares20051.10082.00012.000Cash for formation Subares20052.00082.00010.000Constrain Subares20010.00010.00010.000Constrain Subares and Administrator Subares20010.00010.000Constrain Subares and Administrator Subares20010.00010.000Constrain Subares and Administrator Subares20010.00010.000Constrain Subares and Administrator Subares20010.00010.000Constraint Subares and Administrator Subares20010.00010.000Constraint Subares and Administrator Subares201.00010.00010.000Constraint Subares and Administrator Subares201.00010.00010.000Constraint Subares and Administrator Subares201.00010.00020.000Constraint Subares and Administrator Subares201.00010.00020.000Constraint Subares and Administrator Subares20020.00020.000Constraint Subares and Administrator Subares20020.00020.000Constraint Subares and Administrator Subares200.00020.00020.000Constraint Subares and Administrator	CERTIFICATED SALARIES					
Certificate Space Series1009.9.005.2.7.009.2.7.00Certificate Space Series1000.00120.00.00120.00.00120.00.00UDA. CONTROLLD E-MARGECasari ID stands210059.110.0059.150.0060.000.00Casari ID stands20000.000.000.000.00Casari ID stands20000.000.000.000.00Casari ID stands20000.000.000.000.00Casari ID stands20000.000.000.000.00Casari ID stands20000.000.000.000.00Casari ID stands20000.00.000.000.000.00Casari ID stands20000.00.000.00.000.000.00Casari ID stands20000.00.000.00.000.00.000.00Casari ID stands20000.00.000.00.000.00.000.00.00Casari ID stands2000			1100	537,141.00	560,542.00	4.4%
Contract of Antimatabor Salare100122,00.00122,00.00One Contracted Salaries10000.12.200.00.00CASE MICRATED SALARIES	Certificated Pupil Support Salaries		1200	83,466.00	53,271.00	-36.2%
Ope Cartales States1000.000.000Distantial States100141,940142,9400.000Caster States2000.0000.0000.000Caster States20100.0000.0000.000Caster States20100.0000.0000.	Certificated Supervisors' and Administrators' Salaries		1300			1.9%
CLASSIFIED SALARIES 2100 0.110.0 55 198.00 5.919.00 Classifies instances 2000 0.0 0.00 0.00 Classifies instances 2000 0.00 0.00 0.00 Classifies Signarios's and Aminestant'Stances 2000 103.356.00 103.557.00 101.957.00 Other Classifies Stances 2000 103.557.00 109.577.00 129.577.00 129.577.00 OTAC, LASSIFIED SALARIES 2000 103.557.00 109.577.00 129.577.00<	Other Certificated Salaries		1900			0.0%
SLASSING SLASSING SLASSING SLASSING SLASSING Constrict Signation Statuses 2100 0.110.00 90.120.00 0.00 Constrict Signation Statuses 2000 0.00 0.00 0.00 Classified Segrations' and Ammissions' Statuses 2000 103.3450 101.957.00 112.95 Other Classified Segrations' and Ammissions' Statuses 2000 103.757.00 119.957.00 119.957.00 DVIN. (LASSET SUSANES) 2001 103.957.00 119.957.00 119.957.00 119.957.00 STGS 3101-3102 114.14.00 199.951.00 10.77.00 32.95 DASI/ModesseAllonshive 597.5002 89.7502 89.750 39.661.00 39.75 DASI/ModesseAllonshive 597.5002 89.7502 29.750 35.75 39.75 <td>TOTAL, CERTIFICATED SALARIES</td> <td></td> <td></td> <td>741,258.00</td> <td>736,773.00</td> <td>-0.6%</td>	TOTAL, CERTIFICATED SALARIES			741,258.00	736,773.00	-0.6%
Classified Support Subaries2000.3,7,500.9,12000.3,75Classified Subport Subaries2000.3,000.0,000.0,00Clessified Subport Subaries200113,35,600.115,35Clessified Subaries200113,35,600.115,350.115,35Chern Clessified Subaries200113,35,600.00,0700.35,357Clessified Subaries20010,57,52724,36,40111,760,000.105,757Clessified Subaries201,91011,114,80111,760,000.105,757Clessified Subaries307,937232,36,403.86,1000.21,858Clessified Subaries307,937233,66,403.66,1000.21,858Clessified Subaries307,937233,66,4024,757,603.98,20Clessified Subaries307,937230,66,603.00,000.00,00Clessified Subaries307,937230,66,603.00,000.00,00Clessified Subaries307,937230,66,603.00,000.00,00Clessified Subaries307,937230,66,603.00,000.00,00Clessified Subaries40,001.0,67,100.00,000.00,00Clessified Subaries40,001.0,67,100.0,60,00Clessified Subaries40,001.0,67,100.0,60,00Subaries Clessified Subaries40,001.0,67,100.0,60,00Clessified Subaries50,000.0,000.0,000.0,00Subaries Clessified Subaries50,000.0,000.0,000.0,00 <t< td=""><td>CLASSIFIED SALARIES</td><td></td><td></td><td></td><td></td><td></td></t<>	CLASSIFIED SALARIES					
Clearine Search source statistics2000.000.000.00Clearine Toronosi and CITLe Search Search2400105,05,00119,85,10114,85TOTAL Classified Search2400105,05,00119,85,10119,85,10119,85,10TOTAL Classified Search2010301,302144,1140119,95,1010,07,9FARO SEARCH2013,3020.86,400119,85,100.86,400FARO SEARCH2013,3020.86,400119,85,1030,85,400FARO MURICASSIFIED Comparison2013,0020.86,40030,85,40030,85,400FARO MURICASSIFIED Comparison2013,0020.86,40030,85,40030,85,400FARO MURICASSIFIED Comparison2013,0020.86,40030,85,40030,85,400FARO MURICASSIFIED Comparison301,0020.86,40030,85,40030,85,400FARO MURICAS301,0020.86,40030,95,40030,85,40030,85,400FARO MURICAS301,0020.86,40030,95,40030,85,40030,85,400FARO MURICAS301,00230,95,4000.06,0030,85,40030,95,400FARO MURICAS40030,95,40031,90,40030,95,40030,95,400FARO MURICAS40030,95,40030,95,40030,95,400FARO MURICAS40030,90,40030,90,40030,95,400FARO MURICAS4000.0030,90,40030,90,400FARO MURICAS4000.0040,95,40040,95,400FARO MURICAS4000.0040,95,400<	Classified Instructional Salaries		2100	53,110.00	56,199.00	5.8%
Control, Technol and Office Salaries 2400 1153,800 116,107,00 113,100 113,100 Drive, LCASSF DSAIALIES 404,700 116,807,00 12,20 EVENCE EXERTS 404,700 111,216,00 111,716,00 111,716,00 STRS 201,322 33,540,00 111,756,00 111,756,00 111,756,00 ABBA AD Montana Managament Increase 201,322 33,540,00 111,756,00 22,550,00 22,5	Classified Support Salaries		2200	95,736.00	99,120.00	3.5%
Other Lissefied Salaries2500170 yr. 170 yr. 100111 yr. 100 yr. 111TOTAL, LASSPIED SALARIES100 yr. 100 yr	Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
TOTAL CLASSFIED SALARIES 440.877.00 440.877.00 5.254 EMP_COMP ENDERTINE	Clerical, Technical and Office Salaries		2400	153,356.00	156,107.00	1.8%
TOTAL CLASSFIED SALARIES 440.877.00 440.877.00 5.254 EMP_COMP ENDERTINE			2900			11.2%
EMPLOYEE BENEFITS 3101-3102 144,114,00 150,511.00 107,70 STRS 3101-302 63,64,60 111,76,00 105,65 DASUMMAttamAltametiva 3301-3302 33,80,10 38,99,10 38,99,10 38,91,10						5.2%
PERS201 202293,54001117.800119.80OASUMAtions/Attentive3301-330233,230033,610036,8100Unemploy meet insuance3501-53029,575005,810024,289Unemploy meet insuance3501-53029,575005,810024,287Unemploy meet insuance3701-37029,056024,20032,7200OPEB, Advise finatives3701-37720,0000,000Office Advise finatives3701-37720,0000,000Office Advise finatives3701-37720,0000,000Office Advise finatives3701-37720,0000,000Office Advise finatives3701-37720,0000,000Office Advise finatives37010,07001,0000Office Advise finatives42001,00000,000Approved Taxbooks and Oree Curclus Materials42001,00000,000Merice Experime44002,214,30107,4840046,484Noncaptilizer Experime44002,014,8000,0000,000Merice Experime44002,014,8000,0000,000Merice Experime51000,0000,0000,000Operations and Noncaptilizer Improvements55000,0000,000Operations and Noncaptilizer Improvements55000,0000,000Operations and Noncaptilizer Improvements55000,0000,000Operations and Noncaptilizer Improvements59001,500000,000Operations and Noncaptilizer Improvements <td>EMPLOYEE BENEFITS</td> <td></td> <td></td> <td></td> <td></td> <td></td>	EMPLOYEE BENEFITS					
OADDMedicant/Attensity330130238,230.039,80.0038,40.0Health and Welfare Benefits3401302119,846.0014,10.0012,19Ummight ymeit humurunc360130241,460.0042,787.0033,28Workes' Compensation360130241,460.0042,787.0032,88OPEB. Alore Benefits3701-370230.066.0022,24.000.00.00Other Employse Benefits3701-370260.000.00.00Other Employse Benefits32013028,22.006,72.000.00.00Other Employse Benefits32013028,22.006,72.000.00.00Other Employse Benefits32013028,22.006,72.000.00.00Other Employse Benefits32013028,22.006,72.000.00.00Books And Stree EtherSt450010.027.0010.027.000.00.00Books and Other Efference Medicalis410010.027.0010.027.000.00.00Books And Stree EtherSt450022.43.000.00.000.00.00Noncapitaline Equipment440080.95.000.00.000.00.00Torke Is Corke And Stree EtherStree Medicalis450020.01.000.00.00Books And Stree EtherStree Medicalis55000.00.000.00.00Instance5500400.000.00.000.00.00Instance5500400.000.00.000.00.00Instance5500407.191.00172.200.000.00.00Instance5500407.191.00172.200.000.00.00 <td>STRS</td> <td></td> <td>3101-3102</td> <td>144,114.00</td> <td>159,511.00</td> <td>10.7%</td>	STRS		3101-3102	144,114.00	159,511.00	10.7%
Heath and Weif are Benefits Marchan Method Marchan Marchan Method Marchan Marchan Me	PERS		3201-3202	93,546.00	111,786.00	19.5%
Unemptyment Insuance3801-35029,9,7806,6,10.009,9,8%Workers' Compensation3601-360241,4,6,042,4,70032,3%OPER, Alcive Employee3751-375230,065022,4,8000,000ODher Inproyee Benefits3001-30022,20006,72,00010,85%TOTAL_ENPLOYEE BEREFITS485,66509,54,75400,0000,00%Books and Other Reference Materials41001,8,87,301,50001,60000,00%Books and Other Reference Materials400040,24,83101,50001,60000,00%Materials disciples440068,98,6034,34100,60%0,60%Notaciples400068,98,6034,34101,60000,60%Notaciples50000,00%0,00%0,00%0,00%Subgenerate for Services51000,000,00%0,00%Tork all Conferences50003,00000,00%0,00%Operations and Houseparations550040,00%0,00%0,00%Operations and Houseparate Information55003,00000,00%0,00%Tork all Conferences550040,01%0,00%0,00%0,00%Operations and Houseparate Information550040,01%0,00%0,00%Tork all Conferences550040,01%0,00%0,00%Operations and Houseparate Information550040,01%0,00%0,00%Tork all Conferences560040,01%1,00%0,00%Operating Exp	OASDI/Medicare/Alternative		3301-3302	38,235.00	39,601.00	3.6%
Workers' Compensation3801-380214,49,8044,777,003,2,2%OPER, Advise Employees3701-37230,665.0022,436.000,00%Other Employee Benefis3611-3028,22000,720.000,82TOTAL, EMPLOYEE BENEFITS485.680.006,720.000,80%BOOK Sand Supplies1455.680.0011,80%.000,80%Approver Entitionsk and Crie Curicula Materiats440010,87%.0011,80%.00Books and Other Reference Materiats44001,500.0011,80%.000,00%Materiats and Supplies44002,214.30%31,80%.000,00%Noncopilations Cargon Curicula Materiats45002,214.30%11,81%.000,00%Noncopilations Cargon Curicula Materiats450010,87%.000,00%0,00%Materiation Supplies450089.59%.0034,81%.000,00%State Cargon Chrien Reference2,316.362.000,00%0,00%Total, ECONSAND SUPPLIES2,316.362.000,00%0,00%State Carden ences50000,00%0,00%Operations and Homerships55000,00%0,00%Contarications55000,00%0,00%0,00%Transfer of Direct Costs55003,000.000,00%Contarications55003,000.000,00%0,00%Transfer of Direct Costs55003,000.000,00%Contarications55003,000.000,00%0,00%Transfer of Direct Costs55003,000.000,00% <td>Health and Welfare Benefits</td> <td></td> <td>3401-3402</td> <td>119,849.00</td> <td>146,103.00</td> <td>21.9%</td>	Health and Welfare Benefits		3401-3402	119,849.00	146,103.00	21.9%
OPEB, Alcove Employees 370-17702 0.0000 0.0,000 OTHE, Active Employees 375-1732 0.000 0.000 Other Employees Benefits 3901-3902 8.20,200 6.722.00 1.823.00 DORS AND SUPPLES 485,660.00 0.83,737.00 0.000 0.000 BOOKS AND SUPPLES 465,660.00 0.18,73.00 0.000 0.000 Materials and Supples 4100 10,873.00 10,800.00 0.000 Books and Other Reference Materials 4100 89,582.00 11,868.00 0.000 Materials and Supples 2,216,900.00 71,884.00 0.000 0.000 Noncoptatized Explorment 4400 89,582.00 0.000 0.000 Tortal, DONS AND SUPPLIES 2,216,900.00 0.000 0.000 0.000 ExerceS AND CHER OPERATINE EXPENDITURES 2,216,000 0.000 0.000 0.000 Insurance 5000 0.000 0.000 0.000 0.000 Insurance Orber Orber Chest Interfuence 5000 0.000 0.000 0.000	Unemploy ment Insurance		3501-3502	9,578.00	5,810.00	-39.3%
OPEB, Active Employees3751-3720.000.000Other Employee Benefits3801-38026.22.006.72.006.72.00TOTAL, EMPLOYEE BENEFITS446.68.0076.04.7010.67.00BOOSS AND SUPPLES40001.69.70.0010.00.70Approved Textbooks and Core Curicula Materials40001.69.70.0010.00.70Boots And Supplies40002.214.31071.60.000.00%Materials and Supplies40002.214.31071.60.000.00%Noncapitalized Equipment2.316.38.203.43.81.004.64.6%Torel and Corferences50000.000.00%Subagements for Services51000.000.00%Correlations and Mendesheping Services55000.000.00%Transfers Of Direct Costs57003.00.000.00%Transfers Of Direct Costs57003.00.000.00%Transfers Of Direct Costs55001.50.000.00%Transfers Of Direct Costs55001.50.000.00%Transfers Of Direct Costs55001.50.001.50.00Transfers Of Direct Costs55001.50.001.50.00Cost1.50.001.50.	Workers' Compensation		3601-3602	41,459.00	42,787.00	3.2%
Other Employee Benefits3901.30228.22.006.72.001.82.40TOTAL_BORGNES and Conscrictual Materials4001.08.730.05.870.00.90Approver Texticolos and Conscrictual Materials4001.08.730.05.800.00.90Materials and Supplies40002.214.39.101.05.0000.00.90Materials and Supplies40002.214.39.1071.88.40-86.88Noncapitalized Equipment2.316.30.2011.00.000.00.90-86.98TOTAL_BOORG AND SUPPLIES2.316.30.2010.000.00.90-86.98Subgreements for Services51000.000.00.90-00.90Total BOORG Repersion50000.00.900.00.90-00.90Insurance5400-54500.00.900.00.90-00.90Insurance5400-54500.00.900.00.90-00.90Insurance5400-54500.00.900.00.90-00.90Insurance5400-54500.00.900.00.90-00.90Insurance5400-54500.00.900.00.90-00.90Insurance5400-54500.00.90-00.90-00.90Insurance5400-54500.00.90-00.90-00.90Insurance5400-54500.00.90-00.90-00.90Insurance5400-54500.00.90-00.90-00.90Insurance5400-54500.00.90-00.90-00.90Insurance5400-54500.00.90-00.90-00.90Insurance5400-54505600 <td< td=""><td>OPEB, Allocated</td><td></td><td>3701-3702</td><td>30,665.00</td><td>22,436.00</td><td>-26.8%</td></td<>	OPEB, Allocated		3701-3702	30,665.00	22,436.00	-26.8%
TOTAL_EMPLOYEE BENEFITS48,68,680053,47,44.0010.11%BOOK AND SUPPLIES </td <td>OPEB, Active Employees</td> <td></td> <td>3751-3752</td> <td>0.00</td> <td>0.00</td> <td>0.0%</td>	OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
BOOKS AND SUPPLIES 4100 10,873.00 10,873.00 0.0% Approved Textbooks and Core Curricula Materials 4100 10,873.00 10,873.00 0.0% Books and Other Reference Materials 4200 1,500.00 1,600.00 0.0% Materials and Supplies 4200 2,214,391.00 71,894.00 0.96% Noncapitalized Equipment 4400 86,596.00 3,431.00 641.6% TOTAL, BOOKS AND SUPPLIES 2,316,362.00 118,818.00 -94.9% SERVICES AND OTHER OPERATING EXPENDITURES 200 20,915.00 20,915.00 20,915.00 0.00% Dues and Memberships 5300 0.00 0.00 0.00% 0.00% Operations and Housekeeping Services 5500 0.000 0.00% 0.00% Rentals, Lesses, Repairs, and Noncapitalized Improvements 5500 3.084.00 0.00% 0.00% Professional/Onsulting Services and 5700 3.084.00 0.00% 0.00% 0.00% Transfers of Direct Costs 5700 3.084.00 0.00% 0.00% 0.00%	Other Employ ee Benefits		3901-3902	8,220.00	6,720.00	-18.2%
Approved Textbooks and Core Curicula Materials410010.873.0010.873.000.0%Books and Other Reference Materials42001,500.001,500.000.0%Materials and Supplies43002,214.301.0071.864.0066.8%Noncapitalized Equipment440089,586.0071.864.0064.8%Noncapitalized Equipment2,316.32.0011.86.18.0064.6%STOTAL, BOCKS AND SUPPLIES2,316.32.0011.86.18.000.00%Subagreements for Services51000.0000.00%Travel and Conferences520020.915.000.00%Dues and Memberships53000.0000.00%Coreations and Housekeeping Services55000.0000.00%Transfer of Direct Costs - Interfund57100.000.00%Transfer of Direct Costs - Interfund590015.000.000.00%Protessional/Consulting Services and590015.000.0015.000.00Total, SERVICES AND DIFIER OFERATING EXPENDITURES449.160015.000.000.00%Communications590015.000.0015.000.000.00%Total, SERVICES AND COFFERATING EXPENDITURES449.16000.00.000.00%Land Improvements61000.000.00%0.00%Land Improvements61000.000.00%0.00%Equipment64000.000.00%0.00%Land Improvements of Buildings and Improvements	TOTAL, EMPLOYEE BENEFITS			485,666.00	534,754.00	10.1%
Books and Other Reference Materials42001,500.001,500.000.0%Materials and Supplies43002,214,301.0071,864.0068,680Noncoptallated Equipment440068,680.0034,381.0064.6%TOTAL, BOOKS AND SUPPLIES2,316,302.00118,618.0064.6%SERVICES AND OTHER OPERATING EXPENDITURES50000.000.00%Tavel and Conferences520020.015.0020.015.000.00%Dues and Memberships55000.000.00%0.00%Operations and Housekeeping Services55000.000.00%0.00%Operations and Housekeeping Services55003.000.000.00%0.00%Prefersional Consulting Services and55003.000.000.00%0.00%Transfers of Direct Costs67100.000.00%0.00%Prefersional/Consulting Services and55004407,191.001172,200.006.77%Communications550015.000.0015.000.000.00%0.00%Total, SERVICES AND OTHER OPERATING EXPENDITURES5400440,100.000.00%0.00%Continucations550015.000.0015.000.000.00%0.00%Total, SERVICES AND OTHER OPERATING EXPENDITURES440,0000.00%0.00%Continucations550015.000.000.00%0.00%Total, SERVICES AND OTHER OPERATING EXPENDITURES440,0000.00%0.00%Land Improvements61000.000.00%0.00%Buildings and Improve	BOOKS AND SUPPLIES					
Meterials and Supplies I. Ruthows I. Ruthow	Approved Textbooks and Core Curricula Materials		4100	10,873.00	10,873.00	0.0%
Noncapitalized Equipment 4400 86,598,00 44,381.00 44,18,00 TOTAL, BOCKS AND SUPPLIES 2,316,362.00 118,618.00 -44,9% Services AND OTHER OPERATING EXPENDITURES - - Subgreements for Services 5100 0.00 0.00 0.00% Travel and Conferences 5200 20,915.00 20,915.00 0.00% Dues and Memberships 5300 0.00 0.00% 0.00% Insurance 5400-5450 0.000 0.00% 0.00% Operations and Housekeeping Services 5500 0.00 0.00% 0.00% Rentals, Leases, Repairs, and Noncapitalized improvements 5600 3,000.00 3,000.00 0.00% Transfers of Direct Costs Interfund 570 3,005.00 3,005.00 0.00% Transfers of Direct Costs Interfund 5800 400,7191.00 172,200.00 57.7% Communications 5800 407,191.00 172,200.00 57.7% 57.7% Communications 5100.00 15,000.00	Books and Other Reference Materials		4200	1,500.00	1,500.00	0.0%
TOTAL, BOOKS AND SUPPLIES 118,618.00 118,618.00 44,95 SERVICES AND OTHER OPERATING EXPENDITURES 5100 0.00 0.00 0.00% Subagreements for Services 5100 0.00 0.00% 0.00% Travel and Conferences 5200 20,915.00 20,915.00 0.00% Dues and Memberships 5300 0.00 0.00% 0.00% Insurance 5400-05450 0.00 0.00% 0.00% Operations and Housekeeping Services 5600 3,000.00 0.00% 0.00% Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 3,000.00 3,000.00 0.00% Transfers of Direct Costs 101erd Costs - Interf und 5700 3,064.00 3,064.00 0.00% Professional/Consulting Services and 5800 407,191.00 172,200.00 6.07% Communications 5800 469,160.00 15,000.00 0.00% Total, SERVICES AND OTHER OPERATING EXPENDITURES 449,160.00 0.00% 6.00% Land Improvements of Buildings 6100 0	Materials and Supplies		4300	2,214,391.00	71,864.00	-96.8%
SERVICES AND OTHER OPERATING EXPENDITURES Image: Stab of the services in the service in the ser	Noncapitalized Equipment		4400	89,598.00	34,381.00	-61.6%
Subagreements for Services 5100 0.00 Travel and Conferences 5200 20,915.00 20,915.00 0.00% Dues and Memberships 5300 0.00 0.00% 0.00% Insurance 5400-5450 0.00 0.00% 0.00% Operations and Housekeeping Services 5500 0.00 0.00% Retals, Leases, Repairs, and Noncapitalized Improvements 5600 3.000.00 0.00% Transfers of Direct Costs - Interfund 570 0.00 0.00% Transfers of Direct Costs - Interfund 570 3.064.00 0.00% Profession/Consulting Services and 5900 15.000.00 15.70% Communications 5900 15.000.00 15.000.00 0.00% TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES 449,160.00 10.00% 0.00% Land 6100 0.00 0.00% 0.00% Equipment Sof Buildings and Improvements of Buildings 6200 0.00% 0.00% Equipment Replacement 6500 0.00 0.00% 0.00%	TOTAL, BOOKS AND SUPPLIES			2,316,362.00	118,618.00	-94.9%
Tave and Conferences 5200 20,915.00 20,915.00 0.00% Dues and Memberships 5300 0.00 0.00% 0.00% Insurance 5400-5450 0.00 0.00% 0.00% Operations and Housekeeping Services 5500 0.00 0.00% 0.00% Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 3.000.00 3.000.00 0.00% Transfers of Direct Costs 1nterfund 5710 0.00 0.00% 0.00% Transfers of Direct Costs - Interfund 5750 3.054.00 3.054.00 0.00% Professional/Consulting Services and	SERVICES AND OTHER OPERATING EXPENDITURES					
Dues and Memberships 5300 0.00 0.00 Insurance 5400-5450 0.00 0.00 Operations and Housekeeping Services 5500 0.00 0.00% Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 3.0000 3.00000 0.00% Transfers of Direct Costs - Interfund 5710 0.00 0.00% 0.00% Professional/Consulting Services and 5750 3.054.00 3.00.00 0.00% Professional/Consulting Services and 5800 407.191.00 172.200.00 6.57.7% Communications 5900 15.000.00 15.000.00 0.00% 0.00% TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES 449.1600 0.00 0.00% Land 6100 0.00 0.00% 0.00% 0.00% Buildings and Improvements of Buildings 6200 0.00% 0.00% 0.00% 0.00% 0.00% Equipment 6400 0.00 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Subagreements for Services		5100	0.00	0.00	0.0%
Insurance 0.000 0.000 0.000 Operations and Housekeeping Services 5500 0.00 0.000 0.00% Rentals, Leases, Repains, and Noncapitalized Improvements 5600 3,000.00 0.00% 0.00% Transfers of Direct Costs 5710 0.00 0.00% 0.00% Transfers of Direct Costs 5750 3,054.00 0.00% Professional/Consulting Services and	Travel and Conferences		5200	20,915.00	20,915.00	0.0%
Operations and Housekeeping Services55000.0000.0000.000Rentals, Leases, Repairs, and Noncapitalized Improvements56003.000.003.000.000.000Transfers of Direct Costs57100.000.0000.000Transfers of Direct Costs - Interfund57503.054.003.054.000.000Professional/Consulting Services and	Dues and Memberships		5300	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements56003,000.00	Insurance		5400-5450	0.00	0.00	0.0%
Transfers of Direct Costs57100.000.000.00Transfers of Direct Costs - Interfund57503.054.003.054.000.0%Professional/Consulting Services and5800407,191.00172,200.00557.7%Operating Expenditures5800407,191.0015,000.0015,000.000.0%TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES449,160.00214,169.0052.3%CAPITAL OUTLAY100.00%0.00%0.00%Land61000.0000.00%0.0%Buildings and Improvements of Buildings62000.0000.00%Equipment64000.000.00%0.0%Equipment Replacement66000.000.0%0.0%Lease Assets66000.000.0%0.0%	Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund 5750 3,054.00 3,056.00	Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,000.00	3,000.00	0.0%
Professional/Consulting Services and Include	Transfers of Direct Costs		5710	0.00	0.00	0.0%
Operating Expenditures 5800 407,191.00 172,200.00 57.7% Communications 5900 15,000.00 15,000.00 0.0% TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES 449,160.00 214,169.00 -52.3% CAPITAL OUTLAY 6100 0.0% 0.0% Land 6100 0.00 0.0% Buildings and Improvements of Buildings 6107 0.00 0.0% Equipment 6400 0.00 0.0% Equipment Replacement 6500 0.00 0.0% Leas Assets 6600 0.00 0.0%	Transfers of Direct Costs - Interfund		5750	3,054.00	3,054.00	0.0%
Communications 5900 15,000.00 15,000.00 0.0% TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES 449,160.00 214,169.00 -52.3% CAPITAL OUTLAY 0.0%	Professional/Consulting Services and					
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES449,160.00214,169.0052.3%CAPITAL OUTLAYIIILand61000.000.000.00%Land Improvements61700.000.00%0.00%Buildings and Improvements of Buildings62000.00%0.00%Equipment Replacement64000.000.00%Leas Assets66000.000.00%	Operating Expenditures		5800	407,191.00	172,200.00	-57.7%
CAPITAL OUTLAY 6100 0.00 0.00 0.0% Land 6100 0.00 0.00 0.0% Land Improvements 6170 0.00 0.00 0.0% Buildings and Improvements of Buildings 6200 0.00 0.0% Equipment 6400 0.00 0.0% 0.0% Equipment Replacement 6500 0.00 0.0% 0.0% 0.0% Lease Assets 6600 0.00 0.0%	Communications		5900	15,000.00	15,000.00	0.0%
Land 6100 0.00 0.00 0.00 Land Improvements 6170 0.00 0.00 0.00 Buildings and Improvements of Buildings 6200 0.00 0.00 0.00 Equipment 6400 0.00 0.00 0.00 Equipment Replacement 6500 0.00 0.00 0.00 Lease Assets 6600 0.00 0.00 0.00 0.00	TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			449,160.00	214,169.00	-52.3%
Land Improvements 6170 0.00 <td>CAPITAL OUTLAY</td> <td></td> <td></td> <td></td> <td></td> <td></td>	CAPITAL OUTLAY					
Buildings and Improvements of Buildings62000.000.000.00Equipment64000.000.000.00Equipment Replacement65000.000.000.00Lease Assets66000.000.000.00	Land		6100	0.00	0.00	0.0%
Equipment 6400 0.00 0.00 0.00 0.0% Equipment Replacement 6500 0.00 0.00 0.0% 0.	Land Improvements		6170	0.00	0.00	0.0%
Equipment Replacement 6500 0.00 0.00 0.00 Lease Assets 6600 0.00 <td< td=""><td>Buildings and Improvements of Buildings</td><td></td><td>6200</td><td>0.00</td><td>0.00</td><td>0.0%</td></td<>	Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Lease Assets 6600 0.00 0.00 0.0%	Equipment		6400	0.00	0.00	0.0%
	Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY 0.00 0.00 0.0%	Lease Assets		6600	0.00	0.00	0.0%
	TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%

SACS Financial Reporting Software

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Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference	
OTHER OUTGO (excluding Transfers of Indirect Costs)						
Tuition						
Tuition, Excess Costs, and/or Deficit Payments						
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%	
Payments to County Offices		7142	0.00	0.00	0.0%	
Payments to JPAs		7143	0.00	0.00	0.0%	
Other Transfers Out						
Transfers of Pass-Through Revenues						
To Districts or Charter Schools		7211	0.00	0.00	0.0%	
To County Offices		7212	0.00	0.00	0.0%	
To JPAs		7213	0.00	0.00	0.0%	
Debt Service						
Debt Service - Interest		7438	0.00	0.00	0.0%	
Other Debt Service - Principal		7439	0.00	0.00	0.0%	
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%	
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS						
Transfers of Indirect Costs - Interfund		7350	207,957.00	88,195.00	-57.6%	
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			207,957.00	88,195.00	-57.6%	
TOTAL, EXPENDITURES			4,610,152.00	2,123,486.00	-53.9%	
INTERFUND TRANSFERS			,,	,		
INTERFUND TRANSFERS IN						
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%	
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%	
INTERFUND TRANSFERS OUT			0.00	0.00	0.070	
To: State School Building Fund/						
County School Facilities Fund		7613	0.00	0.00	0.0%	
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%	
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%	
OTHER SOURCES/USES			0.00	0.00	0.070	
SOURCES						
Other Sources						
Transfers from Funds of						
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%	
Long-Term Debt Proceeds		0303	0.00	0.00	0.0 %	
Proceeds from Certificates						
of Participation		8971	0.00	0.00	0.0%	
Proceeds from Leases		8972	0.00	0.00	0.0%	
All Other Financing Sources		8979		0.00	0.0%	
(c) TOTAL, SOURCES		0373	0.00	0.00		
USES			0.00	0.00	0.0%	
Transfers of Funds from						
		7054			0.00/	
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%	
All Other Financing Uses		7699	0.00	0.00	0.0%	
(d) TOTAL, USES			0.00	0.00	0.0%	
CONTRIBUTIONS		8000				
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%	
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%	
			0.00	0.00	0.0%	
TOTAL, OTHER FINANCING SOURCES/USES					_	
(a - b + c - d + e)			0.00	0.00	0.0%	

Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	247,989.00	247,997.00	0.0%
3) Other State Revenue		8300-8599	1,791,696.00	1,793,989.00	0.1%
4) Other Local Revenue		8600-8799	97,500.00	86,500.00	-11.3%
5) TOTAL, REVENUES			2,137,185.00	2,128,486.00	-0.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		3,663,453.00	1,306,506.00	-64.3%
2) Instruction - Related Services	2000-2999		417,097.00	431,748.00	3.5%
3) Pupil Services	3000-3999		113,020.00	80,064.00	-29.2%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		207,957.00	88,195.00	-57.6%
8) Plant Services	8000-8999		208,625.00	216,973.00	4.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			4,610,152.00	2,123,486.00	-53.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			(2,472,967.00)	5,000.00	-100.2%
FINANCING SOURCES AND USES (A5 - B10) D. OTHER FINANCING SOURCES/USES			(2,472,907.00)	5,000.00	-100.2 /8
1) Interfund Transfers					
		8900-8929			0.00
a) Transfers In			0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,472,967.00)	5,000.00	-100.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,731,881.00	258,914.00	-90.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,731,881.00	258,914.00	-90.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,731,881.00	258,914.00	-90.5%
2) Ending Balance, June 30 (E + F1e)			258,914.00	263,914.00	1.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	5,759.00	5,759.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	253,155.00	258,155.00	2.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%



Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
6371	CalWORKs for ROCP or Adult Education	1.00	1.00
6391	Adult Education Program	1.00	1.00
9010	Other Restricted Local	5,757.00	5,757.00
Total, Restricted Balance		5,759.00	5,759.00

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	687,870.00	555,807.00	-19.2%
3) Other State Revenue		8300-8599	4,062,432.00	3,202,768.00	-21.2%
4) Other Local Revenue		8600-8799	131,992.00	50,864.00	-61.5%
5) TOTAL, REVENUES			4,882,294.00	3,809,439.00	-22.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,275,045.00	1,389,786.00	9.0%
2) Classified Salaries		2000-2999	789,820.00	800,824.00	1.4%
3) Employ ee Benefits		3000-3999	1,053,339.00	1,210,544.00	14.9%
4) Books and Supplies		4000-4999	998,704.00	131,994.00	-86.8%
5) Services and Other Operating Expenditures		5000-5999	441,272.00	1,725.00	-99.6%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	375,167.00	272,766.00	-27.3%
9) TOTAL, EXPENDITURES			4,933,347.00	3,807,639.00	-22.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(51,053.00)	1,800.00	-103.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(51,053.00)	1,800.00	-103.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	760,424.00	709,371.00	-6.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			760,424.00	709,371.00	-6.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			760,424.00	709,371.00	-6.7%
2) Ending Balance, June 30 (E + F1e)			709,371.00	711,171.00	0.3%
Components of Ending Fund Balance					
a) Nonspendable					
Rev olving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	618,296.00	620,096.00	0.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	91,075.00	91,075.00	0.0%
e) Unassigned/Unappropriated Reserv e for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
		9110	0.00		
a) in County Treasury				I	
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
1) Fair Value Adjustment to Cash in County Treasury b) in Banks		9120	0.00 0.00		
1) Fair Value Adjustment to Cash in County Treasury					

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Budget, July 1 Child Development Fund Expenditures by Object

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES		0000	0.00		
J. DEFERRED INFLOWS OF RESOURCES			0.00		
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS		0000	0.00		
K. FUND EQUITY			0.00		
Ending Fund Balance, June 30					
(G9 + H2) - (I6 + J2)			0.00		
			0.00		
FEDERAL REVENUE		8220			
Child Nutrition Programs			0.00	0.00	0.0%
Interagency Contracts Between LEAs	2010	8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	687,870.00	555,807.00	-19.29
TOTAL, FEDERAL REVENUE			687,870.00	555,807.00	-19.29
Child Nutrition Programs		8520	0.00	0.00	0.09
Child Development Apportionments		8530	0.00	0.00	0.04
Pass-Through Revenues from					
State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	2,324,677.00	1,975,975.00	-15.09
All Other State Revenue	All Other	8590	1,737,755.00	1,226,793.00	-29.49
TOTAL, OTHER STATE REVENUE			4,062,432.00	3,202,768.00	-21.29
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	14,000.00	3,300.00	-76.49
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	1,000.00	0.00	-100.0%
Interagency Services		8677	0.00	0.00	0.09
All Other Fees and Contracts		8689	0.00	0.00	0.0
Other Local Revenue					
All Other Local Revenue		8699	116,992.00	47,564.00	-59.3
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			131,992.00	50,864.00	-61.5%

SACS Financial Reporting Software

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
Certificated Teachers' Salaries		1100	723,323.00	825,744.00	14.2
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries		1300	551,722.00	564,042.00	2.2
Other Certificated Salaries		1900	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES			1,275,045.00	1,389,786.00	9.0
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	688,228.00	695,644.00	1.1
Classified Support Salaries		2200	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0
Clerical, Technical and Office Salaries		2400	101,592.00	105,180.00	3.5
Other Classified Salaries		2900	0.00	0.00	0.
TOTAL, CLASSIFIED SALARIES			789,820.00	800,824.00	1.4
EMPLOYEE BENEFITS					
STRS		3101-3102	282,848.00	349,251.00	23.
PERS		3201-3202	223,530.00	256,393.00	14.3
OASDI/Medicare/Alternative		3301-3302	85,835.00	87,960.00	2.
Health and Welfare Benefits		3401-3402	280,350.00	337,621.00	20.4
Unemploy ment Insurance		3501-3502	16,899.00	11,952.00	-29.
Workers' Compensation		3601-3602	80,073.00	85,741.00	-23.
OPEB, Allocated		3701-3702			
			63,327.00	67,826.00	7.
OPEB, Active Employees		3751-3752	00.0	0.00	0.
Other Employee Benefits		3901-3902	20,477.00	13,800.00	-32.
TOTAL, EMPLOYEE BENEFITS			1,053,339.00	1,210,544.00	14.
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.
Books and Other Reference Materials		4200	0.00	0.00	0.
Materials and Supplies		4300	942,690.00	128,957.00	-86.
Noncapitalized Equipment		4400	56,014.00	3,037.00	-94.
Food		4700	0.00	0.00	0.
TOTAL, BOOKS AND SUPPLIES			998,704.00	131,994.00	-86.
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.
Travel and Conferences		5200	12,000.00	1,000.00	-91.
Dues and Memberships		5300	0.00	0.00	0.
Insurance		5400-5450	0.00	0.00	0.
Operations and Housekeeping Services		5500	0.00	0.00	0.
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.
Transfers of Direct Costs		5710	0.00	0.00	0.
Transfers of Direct Costs - Interfund		5750	499.00	125.00	-74.
Professional/Consulting Services and					
Operating Expenditures		5800	39,748.00	500.00	-98.
Communications		5900	389,025.00	100.00	-100.
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			441,272.00	1,725.00	-99.
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.
Land Improvements		6170	0.00	0.00	0.
Buildings and Improvements of Buildings		6200	0.00	0.00	0.
Equipment		6400	0.00	0.00	0.
Equipment Replacement		6500	0.00	0.00	0.
Lease Assets		6600	0.00	0.00	0.
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.
DTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.
Other Transfers Out					
		7000			-
All Other Transfers Out to All Others		7299	0.00	0.00	0.
Debt Service					

SACS Financial Reporting Software

Budget, July 1 Child Development Fund Expenditures by Object

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	375,167.00	272,766.00	-27.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			375,167.00	272,766.00	-27.3%
TOTAL, EXPENDITURES			4,933,347.00	3,807,639.00	-22.8%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of					
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates					
of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from					
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			0.00	0.00	0.0%

no Expenditures by Function			D8BJS19G37(2022-23		
Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	687,870.00	555,807.00	-19.2%
3) Other State Revenue		8300-8599	4,062,432.00	3,202,768.00	-21.2%
4) Other Local Revenue		8600-8799	131,992.00	50,864.00	-61.5%
5) TOTAL, REVENUES			4,882,294.00	3,809,439.00	-22.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		3,577,379.00	2,535,117.00	-29.1%
2) Instruction - Related Services	2000-2999		980,801.00	999,756.00	1.9%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		375,167.00	272,766.00	-27.3%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES	0000 0000		4,933,347.00	3,807,639.00	-22.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			4,933,347.00	3,807,039.00	
FINANCING SOURCES AND USES (A5 - B10)			(51,053.00)	1,800.00	-103.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(51,053.00)	1,800.00	-103.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	760,424.00	709,371.00	-6.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			760,424.00	709,371.00	-6.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			760,424.00	709,371.00	-6.7%
2) Ending Balance, June 30 (E + F1e)			709,371.00	711,171.00	0.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	618,296.00	620,096.00	0.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned		0.00	0.00	0.00	0.07
Other Assignments (by Resource/Object)		9780	91,075.00	91,075.00	0.0%
e) Unassigned/Unappropriated		5700	91,075.00	91,075.00	0.0%
		9789	0.00	0.00	0.00
Reserve for Economic Uncertainties		9789 9790	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		8180	0.00	0.00	0.0%



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Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
6129	Child Development: Center-Based Reserve Account for Department of Social Services Programs	281,681.00	282,181.00
6130	Child Development: Center-Based Reserve Account	333,940.00	335,240.00
9010	Other Restricted Local	2,675.00	2,675.00
Total, Restricted Balance		618,296.00	620,096.00

	Experioration by O				D6B3319G37(2022-23
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	5,320,196.00	5,576,652.00	4.8%
3) Other State Revenue		8300-8599	275,666.00	340,467.00	23.5%
4) Other Local Revenue		8600-8799	102,510.00	50,100.00	-51.1%
5) TOTAL, REVENUES			5,698,372.00	5,967,219.00	4.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,303,695.00	2,381,797.00	3.4%
3) Employ ee Benefits		3000-3999	1,316,226.00	1,367,333.00	3.9%
4) Books and Supplies		4000-4999	1,924,447.00	1,914,450.00	-0.5%
5) Services and Other Operating Expenditures		5000-5999	82,408.00	79,203.00	-3.9%
6) Capital Outlay		6000-6999	7,250.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	216,283.00	217,359.00	0.5%
9) TOTAL, EXPENDITURES			5,850,309.00	5,960,142.00	1.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(151,937.00)	7,077.00	-104.7%
D. OTHER FINANCING SOURCES/USES			(,)	.,	
1) Interfund Transfers					
a) Transfers In		8900-8929	200,000.00	300,000.00	50.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			200,000.00	300,000.00	50.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			48,063.00	307,077.00	538.9%
F. FUND BALANCE, RESERVES				,.	
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	959,863.00	1,007,926.00	5.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			959,863.00	1,007,926.00	5.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			959,863.00	1,007,926.00	5.0%
2) Ending Balance, June 30 (E + F1e)			1,007,926.00	1,315,003.00	30.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,007,926.00	1,315,003.00	30.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
				0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	
e) Unassigned/Unappropriated Reserv e for Economic Uncertainties Unassigned/Unappropriated Amount		9789 9790	0.00 0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
Unassigned/Unappropriated Amount G. ASSETS					
Unassigned/Unappropriated Amount G. ASSETS 1) Cash		9790	0.00		
Unassigned/Unappropriated Amount G. ASSETS 1) Cash a) in County Treasury		9790 9110	0.00 0.00 0.00		
Unassigned/Unappropriated Amount G. ASSETS 1) Cash a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury b) in Banks		9790 9110 9111	0.00 0.00 0.00 0.00		
Unassigned/Unappropriated Amount G. ASSETS 1) Cash a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury		9790 9110 9111 9120	0.00 0.00 0.00		

Form Last Revised: 1/1/0001 12:00:00 AM +00:00 Submission Number: D8BJS19G37

Budget, July 1 Cafeteria Special Revenue Fund Expenditures by Object

	Expenditures by O		1		D0D3313037(2022-20
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Gov ernment		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Pay able		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY			0.00		
Ending Fund Balance, June 30					
(G9 + H2) - (I6 + J2)			0.00		
FEDERAL REVENUE			0.00		
Child Nutrition Programs		8220	5,314,382.00	5,576,652.00	4.9%
Donated Food Commodities		8221	0.00	0.00	4.9%
All Other Federal Revenue		8290	5,814.00	0.00	-100.0%
TOTAL, FEDERAL REVENUE		0200	5,320,196.00	5,576,652.00	4.8%
OTHER STATE REVENUE			5,520, 190.00	5,576,652.00	4.0%
Child Nutrition Programs		8520	275,666.00	340,467.00	23.5%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		6590			
OTHER LOCAL REVENUE			275,666.00	340,467.00	23.5%
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631			0.00
			0.00	0.00	0.0%
Food Service Sales		8634	99,210.00	46,100.00	-53.5%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	3,000.00	4,000.00	33.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue		2222			
All Other Local Revenue		8699	300.00	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			102,510.00	50,100.00	-51.1%
TOTAL, REVENUES			5,698,372.00	5,967,219.00	4.7%
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	1,861,834.00	1,921,926.00	3.2%
Classified Supervisors' and Administrators' Salaries		2300	194,364.00	201,235.00	3.5%
Clerical, Technical and Office Salaries		2400	247,497.00	258,636.00	4.5%

SACS Financial Reporting Software

Budget, July 1 Cafeteria Special Revenue Fund Expenditures by Object

olano	Expenditures by Object					
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference	
Other Classified Salaries		2900	0.00	0.00	0.0%	
TOTAL, CLASSIFIED SALARIES			2,303,695.00	2,381,797.00	3.4%	
EMPLOYEE BENEFITS						
STRS		3101-3102	0.00	0.00	0.0%	
PERS		3201-3202	523,264.00	612,431.00	17.0%	
OASDI/Medicare/Alternative		3301-3302	167,445.00	170,814.00	2.0%	
Health and Welfare Benefits		3401-3402	409,248.00	385,554.00	-5.8%	
Unemploy ment Insurance		3501-3502	26,924.00	11,648.00	-56.7%	
Workers' Compensation		3601-3602	88,256.00	90,722.00	2.89	
OPEB, Allocated		3701-3702	70,045.00	72,002.00	2.89	
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%	
Other Employ ee Benefits		3901-3902	31,044.00	24,162.00	-22.29	
TOTAL, EMPLOYEE BENEFITS			1,316,226.00	1,367,333.00	3.9%	
BOOKS AND SUPPLIES						
Books and Other Reference Materials		4200	0.00	0.00	0.0%	
Materials and Supplies		4300	229,947.00	229,950.00	0.0%	
Noncapitalized Equipment		4400	14,500.00	4,500.00	-69.0%	
Food		4700	1,680,000.00	1,680,000.00	0.0%	
TOTAL, BOOKS AND SUPPLIES			1,924,447.00	1,914,450.00	-0.5%	
SERVICES AND OTHER OPERATING EXPENDITURES						
Subagreements for Services		5100	0.00	0.00	0.0%	
Travel and Conferences		5200	3,000.00	3,000.00	0.0%	
Dues and Memberships		5300	1,053.00	1,053.00	0.0%	
Insurance		5400-5450	0.00	0.00	0.0%	
Operations and Housekeeping Services		5500	0.00	0.00	0.0%	
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	45,000.00	45,000.00	0.0%	
Transfers of Direct Costs		5710	0.00	0.00	0.0%	
Transfers of Direct Costs - Interfund		5750	1,670.00	(926.00)	-155.4%	
Professional/Consulting Services and			.,	()		
Operating Expenditures		5800	28,199.00	28,199.00	0.0%	
Communications		5900	3,486.00	2,877.00	-17.5%	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		0000	82,408.00	79,203.00	-3.9%	
CAPITAL OUTLAY			02,400.00	73,203.00	-3.87	
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%	
Equipment		6400	0.00	0.00	0.0%	
Equipment Replacement		6500				
Lease Assets		6600	7,250.00	0.00	-100.0% 0.0%	
TOTAL, CAPITAL OUTLAY		0000	7,250.00	0.00	-100.0%	
			7,230.00	0.00	-100.07	
OTHER OUTGO (excluding Transfers of Indirect Costs) Debt Service						
Debt Service - Interest		7438	0.00	0.00	0.00	
		7438	0.00	0.00	0.0%	
Other Debt Service - Principal		1408	0.00	0.00	0.0%	
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%	
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		7250		0/7 070		
Transfers of Indirect Costs - Interfund		7350	216,283.00	217,359.00	0.5%	
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			216,283.00	217,359.00	0.5%	
			5,850,309.00	5,960,142.00	1.9%	
		0040			-	
From: General Fund		8916	200,000.00	300,000.00	50.09	
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%	
(a) TOTAL, INTERFUND TRANSFERS IN			200,000.00	300,000.00	50.0%	
INTERFUND TRANSFERS OUT						
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%	
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%	

SACS Financial Reporting Software

Budget, July 1 Cafeteria Special Revenue Fund Expenditures by Object

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
SOURCES					
Other Sources					
Transfers from Funds of					
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from					
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			200,000.00	300,000.00	50.0%

Budget, July 1 Cafeteria Special Revenue Fund Expenditures by Function

Solano	Expenditures by Fu	nction			D8BJS19G37(2022-23
Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	5,320,196.00	5,576,652.00	4.8%
3) Other State Revenue		8300-8599	275,666.00	340,467.00	23.5%
4) Other Local Revenue		8600-8799	102,510.00	50,100.00	-51.1%
5) TOTAL, REVENUES			5,698,372.00	5,967,219.00	4.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		5,634,026.00	5,742,783.00	1.9%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		216,283.00	217,359.00	0.5%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES		·	5,850,309.00	5,960,142.00	1.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			-,	-,	
FINANCING SOURCES AND USES (A5 - B10)			(151,937.00)	7,077.00	-104.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	200,000.00	300,000.00	50.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			200,000.00	300,000.00	50.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			48,063.00	307,077.00	538.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	959,863.00	1,007,926.00	5.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			959,863.00	1,007,926.00	5.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			959,863.00	1,007,926.00	5.0%
2) Ending Balance, June 30 (E + F1e)			1,007,926.00	1,315,003.00	30.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,007,926.00	1,315,003.00	30.5%
c) Committed		0140	1,007,920.00	1,313,003.00	30.378
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760			
		9700	0.00	0.00	0.0%
d) Assigned		0700			
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated		0			
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Budget, July 1 Cafeteria Special Revenue Fund Restricted Detail

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Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	968,329.00	1,271,270.00
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	39,597.00	43,733.00
Total, Restricted Balance		1,007,926.00	1,315,003.00

Budget, July 1 Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Object

		-			
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0
2) Federal Revenue		8100-8299	0.00	0.00	0.0
3) Other State Revenue		8300-8599	0.00	0.00	0.
4) Other Local Revenue		8600-8799	36,000.00	14,000.00	-61.
5) TOTAL, REVENUES			36,000.00	14,000.00	-61.
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.
2) Classified Salaries		2000-2999	0.00	0.00	0.
3) Employ ee Benefits		3000-3999	0.00	0.00	0.
4) Books and Supplies		4000-4999	0.00	0.00	0.
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.
6) Capital Outlay		6000-6999	0.00	0.00	0.
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.
9) TOTAL, EXPENDITURES			0.00	0.00	0.
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			36,000.00	14,000.00	-61.
D. OTHER FINANCING SOURCES/USES			30,000.00	14,000.00	-01.
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.
b) Transfers Out		7600-7629	15,181,701.00	670,797.00	-95.
2) Other Sources/Uses		1000 1020	13, 101,701.00	070,737.00	-33.
a) Sources		8930-8979	0.00	0.00	0.
b) Uses		7630-7699	0.00	0.00	0.
3) Contributions		8980-8999			
4) TOTAL, OTHER FINANCING SOURCES/USES		0900-0999	0.00	0.00	0.
			(15,181,701.00)	(670,797.00)	-95.
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES			(15,145,701.00)	(656,797.00)	-95.7
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	17 159 202 00	2,012,602.00	-88.3
		9793	17,158,303.00		
b) Audit Adjustments		9795	0.00	0.00	0.
c) As of July 1 - Audited (F1a + F1b)		0705	17,158,303.00	2,012,602.00	-88.
d) Other Restatements		9795	0.00	0.00	0.
e) Adjusted Beginning Balance (F1c + F1d)			17,158,303.00	2,012,602.00	-88.
2) Ending Balance, June 30 (E + F1e)			2,012,602.00	1,355,805.00	-32.
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.
Stores		9712	0.00	0.00	0.
Prepaid Items		9713	0.00	0.00	0.
All Others		9719	0.00	0.00	0.
b) Restricted		9740	0.00	0.00	0.
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.
Other Commitments		9760	0.00	0.00	0.
d) Assigned					
Other Assignments		9780	2,012,602.00	1,355,805.00	-32.
e) Unassigned/Unappropriated Reserv e for Economic Uncertainties		9789	0.00	0.00	0.
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.
G. ASSETS					
1) Cash					
1) Cash a) in County Treasury		9110	0.00		
		9110 9111	0.00		
a) in County Treasury					
a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		

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Budget, July 1 Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Object

olano	Expenditures by O	2]001			D8BJS19G37(2022-23
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES			İ		
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					
(G9 + H2) - (I6 + J2)			0.00		
OTHER LOCAL REVENUE			0.00		
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	36,000.00	14,000.00	-61.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		0002	36,000.00	14,000.00	-61.1%
TOTAL, REVENUES			36,000.00	14,000.00	-61.1%
INTERFUND TRANSFERS			30,000.00	14,000.00	-01.176
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0919	0.00	0.00	0.0%
			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT To: General Fund/CSSF		7612	12 807 004 00	0.00	100.0%
		7012	13,897,904.00	0.00	-100.0%
To: State School Building Fund/		7040			0.00
County School Facilities Fund Other Authorized Interfund Transfers Out		7613	0.00	0.00	0.0%
		7619	1,283,797.00	670,797.00	-47.7%
(b) TOTAL, INTERFUND TRANSFERS OUT			15,181,701.00	670,797.00	-95.6%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of					
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from					
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%

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Budget, July 1 Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Object

48705810000000 Form 17 D8BJS19G37(2022-23)

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			(15,181,701.00)	(670,797.00)	-95.6%

Budget, July 1 Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Function

Solano	Expenditures by Fu	Expenditures by Function			
Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	36,000.00	14,000.00	-61.1%
5) TOTAL, REVENUES			36,000.00	14,000.00	-61.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES		·	0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B10)			36,000.00	14,000.00	-61.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	15,181,701.00	670,797.00	-95.6%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(15,181,701.00)	(670,797.00)	-95.6%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(15, 145, 701.00)	(656,797.00)	-95.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	17,158,303.00	2,012,602.00	-88.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			17,158,303.00	2,012,602.00	-88.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,158,303.00	2,012,602.00	-88.3%
2) Ending Balance, June 30 (E + F1e)			2,012,602.00	1,355,805.00	-32.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned			5.00	0.00	3.07
Other Assignments (by Resource/Object)		9780	2,012,602.00	1,355,805.00	-32.6%
e) Unassigned/Unappropriated		2.00	2,012,002.00	1,000,000.00	-52.07
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%

Budget, July 1 Special Reserve Fund for Other Than Capital Outlay Projects Restricted Detail

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

	Expenditures by O	plect			D8BJS19G37(2022-23)
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	107,100.00	157,300.00	46.9%
5) TOTAL, REVENUES			107,100.00	157,300.00	46.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	192,313.00	193,746.00	0.7%
3) Employ ee Benefits		3000-3999	99,920.00	101,452.00	1.5%
4) Books and Supplies		4000-4999	2,318,558.00	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	132,529.00	5,000.00	-96.2%
6) Capital Outlay		6000-6999	67,323,838.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			70,067,158.00	300,198.00	-99.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(69,960,058.00)	(142,898.00)	-99.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(69,960,058.00)	(142,898.00)	-99.8%
F. FUND BALANCE, RESERVES				,	
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	72,239,393.00	2,279,335.00	-96.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			72,239,393.00	2,279,335.00	-96.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			72,239,393.00	2,279,335.00	-96.8%
2) Ending Balance, June 30 (E + F1e)			2,279,335.00	2,136,437.00	-6.3%
Components of Ending Fund Balance			2,210,000.00	2,100,101.00	0.070
a) Nonspendable					
Rev olving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	618,752.00	323,554.00	-47.7%
c) Committed		01-10	010,752.00	523,554.00	-41.1%
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00		
		3100	0.00	0.00	0.0%
d) Assigned Other Assignments		9780	1 660 500 60	4 040 000 00	0.001
e) Unassigned/Unappropriated		3100	1,660,583.00	1,812,883.00	9.2%
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00/
Reserve for Economic Uncertainties Unassigned/Unappropriated Amount		9789 9790	0.00	0.00	0.0%
		9190	0.00	0.00	0.0%
			I		
G. ASSETS					
G. ASSETS 1) Cash		0140			
G. ASSETS 1) Cash a) in County Treasury		9110	0.00		
 G. ASSETS 1) Cash a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury 		9111	0.00		
G. ASSETS 1) Cash a) in County Treasury					

Form Last Revised: 1/1/0001 12:00:00 AM +00:00 Submission Number: D8BJS19G37

Budget, July 1 Building Fund Expenditures by Object

Solano	Expenditures by O	bject			D8BJS19G37(2022-23
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Gov ernment		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Pay able		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY			0.00		
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		
FEDERAL REVENUE			0.00		
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		0230	0.00	0.00	0.0%
OTHER STATE REVENUE			0.00	0.00	0.078
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		8590			
OTHER LOCAL REVENUE			0.00	0.00	0.0%
Other Local Revenue					
County and District Taxes Other Restricted Levies					
		9615	0.00	0.00	
Secured Roll		8615	0.00	0.00	0.0%
		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	107,100.00	157,300.00	46.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			107,100.00	157,300.00	46.9%
TOTAL, REVENUES			107,100.00	157,300.00	46.9%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	125,425.00	132,302.00	5.5%
Clerical, Technical and Office Salaries		2400	66,888.00	61,444.00	-8.1%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			192,313.00	193,746.00	0.7%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	44,060.00	50,568.00	14.8%
OASDI/Medicare/Alternative		3301-3302	13,815.00	14,222.00	2.9%
Health and Welfare Benefits		3401-3402	26,811.00	22,592.00	-15.7%
Unemploy ment Insurance		3501-3502	2,193.00	931.00	-57.5%
Workers' Compensation		3601-3602	7,271.00	7,325.00	0.7%
OPEB, Allocated		3701-3702	5,770.00	5,814.00	0.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employ ee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			99,920.00	101,452.00	1.5%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	1,390,558.00	0.00	-100.0%
Noncapitalized Equipment		4400	928,000.00	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			2,318,558.00	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	132,529.00	5,000.00	-96.2%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			132,529.00	5,000.00	-96.2%
CAPITAL OUTLAY					
Land		6100	313,939.00	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	67,009,899.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			67,323,838.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			70,067,158.00	300, 198.00	-99.6%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
			I I		

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Vallejo City Unified Solano

Budget, July 1 Building Fund Expenditures by Object

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

Budget, July 1 Building Fund Expenditures by Function

					D8BJ519G37(2022-23)	
Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference	
A. REVENUES						
1) LCFF Sources		8010-8099	0.00	0.00	0.0%	
2) Federal Revenue		8100-8299	0.00	0.00	0.0%	
3) Other State Revenue		8300-8599	0.00	0.00	0.0%	
4) Other Local Revenue		8600-8799	107,100.00	157,300.00	46.9%	
5) TOTAL, REVENUES			107,100.00	157,300.00	46.9%	
B. EXPENDITURES (Objects 1000-7999)						
1) Instruction	1000-1999		0.00	0.00	0.0%	
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%	
3) Pupil Services	3000-3999		0.00	0.00	0.0%	
4) Ancillary Services	4000-4999		0.00	0.00	0.0%	
5) Community Services	5000-5999		0.00	0.00	0.0%	
6) Enterprise	6000-6999		0.00	0.00	0.0%	
7) General Administration	7000-7999		0.00	0.00	0.0%	
8) Plant Services	8000-8999		70,067,158.00	300,198.00	-99.6%	
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%	
10) TOTAL, EXPENDITURES			70,067,158.00	300,198.00	-99.6%	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER						
FINANCING SOURCES AND USES(A5 -B10)			(69,960,058.00)	(142,898.00)	-99.8%	
D. OTHER FINANCING SOURCES/USES						
1) Interfund Transfers						
a) Transfers In		8900-8929	0.00	0.00	0.0%	
b) Transfers Out		7600-7629	0.00	0.00	0.0%	
2) Other Sources/Uses						
a) Sources		8930-8979	0.00	0.00	0.0%	
b) Uses		7630-7699	0.00	0.00	0.0%	
3) Contributions		8980-8999	0.00	0.00	0.0%	
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%	
E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4)			(69,960,058.00)	(142,898.00)	-99.8%	
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	72,239,393.00	2,279,335.00	-96.8%	
b) Audit Adjustments		9793	0.00	0.00	0.0%	
c) As of July 1 - Audited (F1a + F1b)			72,239,393.00	2,279,335.00	-96.8%	
d) Other Restatements		9795	0.00	0.00	0.0%	
e) Adjusted Beginning Balance (F1c + F1d)			72,239,393.00	2,279,335.00	-96.8%	
2) Ending Balance, June 30 (E + F1e)			2,279,335.00	2,136,437.00	-6.3%	
Components of Ending Fund Balance						
a) Nonspendable						
Rev olving Cash		9711	0.00	0.00	0.0%	
Stores		9712	0.00	0.00	0.0%	
Prepaid Items		9713	0.00	0.00	0.0%	
All Others		9719	0.00	0.00	0.0%	
b) Restricted		9740	618,752.00	323,554.00	-47.7%	
c) Committed						
Stabilization Arrangements		9750	0.00	0.00	0.0%	
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%	
d) Assigned						
Other Assignments (by Resource/Object)		9780	1,660,583.00	1,812,883.00	9.2%	
e) Unassigned/Unappropriated						
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%	

Vallejo City Unified Solano		Budget, July 1 Building Fund Restricted Detail		705810000000 Form 21 9G37(2022-23)
Resource	Description	2021-22 Estimated Act	uals	2022-23 Budget
9010	Other Restricted Local		618,752.00	323,554.00
Total, Restricted Balance			618,752.00	323,554.00

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	134,000.00	104,000.00	-22.4%
5) TOTAL, REVENUES			134,000.00	104,000.00	-22.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employ ee Benefits		3000-3999	0.00	0.00	0.09
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	25,000.00	10,000.00	-60.09
6) Capital Outlay		6000-6999	0.00	0.00	0.09
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			25,000.00	10,000.00	-60.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			109,000.00	94,000.00	-13.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			109,000.00	94,000.00	-13.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,514,636.00	1,623,636.00	7.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,514,636.00	1,623,636.00	7.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,514,636.00	1,623,636.00	7.29
2) Ending Balance, June 30 (E + F1e)			1,623,636.00	1,717,636.00	5.8%
Components of Ending Fund Balance					
a) Nonspendable					
Rev olv ing Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,268,307.00	1,358,307.00	7.19
c) Committed			1,200,001.00	1,000,001.00	
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned		0.00	0.00	0.00	0.07
Other Assignments		9780	355,329.00	359,329.00	1.19
e) Unassigned/Unappropriated			333,323.00	000,020.00	1.17
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS			0.00	0.00	0.07
1) Cash					
a) in County Treasury		9110	0.00		
 Fourier Teasury Fair Value Adjustment to Cash in County Treasury 		9111	0.00		
b) in Banks		9120	0.00		
oj in Danko		3120	0.00		
c) in Revolving Cash Account		9130	0.00	I.	

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Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Pay able		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES			0.00		
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS		0000	0.00		
K. FUND EQUITY			0.00		
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		
OTHER STATE REVENUE			0.00		
Tax Relief Subventions					
Restricted Levies - Other					
		8575	0.00	0.00	0.0%
Homeowners' Exemptions		8576	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes			0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
			0.00	0.00	0.0%
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	19,000.00	4,000.00	-78.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	115,000.00	100,000.00	-13.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			134,000.00	104,000.00	-22.4%
TOTAL, REVENUES			134,000.00	104,000.00	-22.4%

SACS Financial Reporting Software

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Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.
Other Classified Salaries		2900	0.00	0.00	0.
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.
EMPLOYEE BENEFITS				İ	
STRS		3101-3102	0.00	0.00	0.
PERS		3201-3202	0.00	0.00	0.
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.
Health and Welfare Benefits		3401-3402	0.00	0.00	0.
Unemploy ment Insurance		3501-3502	0.00	0.00	0.
Workers' Compensation		3601-3602	0.00	0.00	0.
OPEB, Allocated		3701-3702	0.00	0.00	0.
OPEB, Active Employees		3751-3752	0.00	0.00	0.
Other Employee Benefits		3901-3902	0.00	0.00	0.
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.
Books and Other Reference Materials		4200	0.00	0.00	0.
Materials and Supplies		4300	0.00	0.00	0.
Noncapitalized Equipment		4400	0.00	0.00	0.
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.
Travel and Conferences		5200	0.00	0.00	0.
Insurance		5400-5450	0.00	0.00	0.
Operations and Housekeeping Services		5500	0.00	0.00	0.
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.
Transfers of Direct Costs		5710	0.00	0.00	0.
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.
Professional/Consulting Services and Operating Expenditures		5800	25,000.00	10,000.00	-60
Communications		5900	0.00	0.00	-00
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		0000	25,000.00	10,000.00	-60
CAPITAL OUTLAY			25,000.00	10,000.00	-60.
		6100	0.00	0.00	0
		6170	0.00	0.00	0
Land Improvements Buildings and Improvements of Buildings		6200		0.00	
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0
Equipment		6400			
Equipment Replacement		6500	0.00	0.00	0.
			0.00	0.00	0.
Lease Assets		6600	0.00	0.00	0
			0.00	0.00	0.
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out		7000			
All Other Transfers Out to All Others		7299	0.00	0.00	0.
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0
Other Debt Service - Principal		7439	0.00	0.00	0.
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.
TOTAL, EXPENDITURES			25,000.00	10,000.00	-60

SACS Financial Reporting Software

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

Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	134,000.00	104,000.00	-22.4%
5) TOTAL, REVENUES			134,000.00	104,000.00	-22.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		25,000.00	10,000.00	-60.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			25,000.00	10,000.00	-60.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES(A5-B10)			109,000.00	94,000.00	-13.8%
D. OTHER FINANCING SOURCES/USES			,	. ,	
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses			0.00	0.00	0.070
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0300-0333	0.00	0.00	0.0%
			109,000.00	94,000.00	-13.8%
E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4) F. FUND BALANCE, RESERVES			109,000.00	94,000.00	-13.6%
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,514,636.00	1,623,636.00	7.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		5100	1,514,636.00	1,623,636.00	7.2%
d) Other Restatements		9795			
e) Adjusted Beginning Balance (F1c + F1d)		3733	0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			1,514,636.00	1,623,636.00	7.2% 5.8%
Components of Ending Fund Balance			1,623,636.00	1,717,636.00	5.6%
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
			0.00	0.00	0.0%
Stores Prepaid Items		9712 9713	0.00	0.00	0.0%
			0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,268,307.00	1,358,307.00	7.1%
c) Committed		0750			
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	355,329.00	359,329.00	1.1%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
9010	Other Restricted Local	1,268,307.00	1,358,307.00
Total, Restricted Balance		1,268,307.00	1,358,307.00

Budget, July 1 State School Building Lease-Purchase Fund Expenditures by Object

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2.00	2.00	0.0%
5) TOTAL, REVENUES			2.00	2.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2.00	2.00	0.0%
D. OTHER FINANCING SOURCES/USES			2.00	2.00	0.070
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2.00	2.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	124.00	126.00	1.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			124.00	126.00	1.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			124.00	126.00	1.6%
2) Ending Balance, June 30 (E + F1e)			126.00	128.00	1.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					/0
Other Assignments		9780	126.00	128.00	1.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
		9111	0.00		
1) Fair Value Adjustment to Cash in County Treasury			2.00		
		9120	0.00		
 1) Fair Value Adjustment to Cash in County Treasury b) in Banks c) in Revolving Cash Account 		9120 9130	0.00		

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Budget, July 1 State School Building Lease-Purchase Fund Expenditures by Object

Solano	Expenditures by O	bject			D8BJS19G37(2022-23
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES			0.00		
1) Accounts Pay able		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES		0000	0.00		
J. DEFERRED INFLOWS OF RESOURCES			0.00		
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS		0000	0.00		
K. FUND EQUITY			0.00		
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		
			0.00		
FEDERAL REVENUE All Other Federal Revenue		8290	0.00	0.00	0.00
		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE		8545	0.00	0.00	
School Facilities Apportionments			0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	2.00	2.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2.00	2.00	0.0%
TOTAL, REVENUES			2.00	2.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%

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Budget, July 1 State School Building Lease-Purchase Fund Expenditures by Object

			2021-22 Estimated		Percent
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Difference
Unemploy ment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00
OPEB, Allocated		3701-3702	0.00	0.00	0.09
OPEB, Active Employees		3751-3752	0.00	0.00	0.09
Other Employ ee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.04
Noncapitalized Equipment		4400	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES Subagreements for Services		5100	0.00	0.00	0.00
Travel and Conferences		5200	0.00	0.00	0.09
Insurance		5400-5450	0.00	0.00	
			0.00	0.00	0.09
Operations and Housekeeping Services Rentals Leases Renairs and Noncanitalized Improvements		5500 5600	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements Transfers of Direct Costs		5710	0.00	0.00	0.0
Transfers of Direct Costs		5710	0.00	0.00	0.0'
Iransfers of Direct Costs - Interfund Professional/Consulting Services and Operating Expenditures		5750			
Communications		5900	0.00	0.00	0.0'
Communications TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		0000	0.00	0.00	0.0
CAPITAL OUTLAY			0.00	0.00	0.0
		6100	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0
Equipment		6400	0.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.0
Lease Assets		6600	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	5.0
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.0
Debt Service			5.00	0.00	0.0
Debt Service - Interest		7438	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0
TOTAL, EXPENDITURES			0.00	0.00	0.09
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.04
INTERFUND TRANSFERS OUT					
From: All Other Funds To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.04
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0
OTHER SOURCES/USES					
SOURCES					
300R0E3					
Proceeds					

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Budget, July 1 State School Building Lease-Purchase Fund Expenditures by Object

48705810000000 Form 30 D8BJS19G37(2022-23)

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

Budget, July 1 State School Building Lease-Purchase Fund Expenditures by Function

	Expenditures by Pu				
Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2.00	2.00	0.0%
5) TOTAL, REVENUES			2.00	2.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES		·	0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHE	R				
FINANCING SOURCES AND USES(A5 -B10) D. OTHER FINANCING SOURCES/USES			2.00	2.00	0.0%
1) Interfund Transfers					
		8900-8929	0.00	0.00	0.0%
a) Transfers In			0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4)			2.00	2.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance		0704			
a) As of July 1 - Unaudited		9791	124.00	126.00	1.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			124.00	126.00	1.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			124.00	126.00	1.6%
2) Ending Balance, June 30 (E + F1e)			126.00	128.00	1.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	126.00	128.00	1.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Budget, July 1 State School Building Lease-Purchase Fund Restricted Detail

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

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.0
4) Other Local Revenue		8600-8799	3,050.00	900.00	-70.59
5) TOTAL, REVENUES			3,050.00	900.00	-70.59
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.04
2) Classified Salaries		2000-2999	0.00	0.00	0.04
3) Employ ee Benefits		3000-3999	0.00	0.00	0.0
4) Books and Supplies		4000-4999	0.00	0.00	0.0
5) Services and Other Operating Expenditures		5000-5999	0.00	3,050.00	Ne
6) Capital Outlay		6000-6999	0.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0
9) TOTAL, EXPENDITURES			0.00	3,050.00	Ne
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,050.00	(2,150.00)	-170.5
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.04
b) Transfers Out		7600-7629	0.00	0.00	0.0
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,050.00	(2,150.00)	-170.5
F. FUND BALANCE, RESERVES			0,000.00	(2,100.00)	110.01
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	341,317.00	344,367.00	0.99
b) Audit Adjustments		9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)		0100		344,367.00	0.9
d) Other Restatements		9795	341,317.00		0.9
e) Adjusted Beginning Balance (F1c + F1d)		9795	0.00	0.00	
			341,317.00	344,367.00	0.9
2) Ending Balance, June 30 (E + F1e)			344,367.00	342,217.00	-0.6
Components of Ending Fund Balance					
a) Nonspendable		0711			
Revolving Cash		9711	0.00	0.00	0.0
Stores		9712	0.00	0.00	0.0
Prepaid Items		9713	0.00	0.00	0.0
All Others		9719	0.00	0.00	0.0
b) Restricted		9740	292,132.00	292,132.00	0.0
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0
Other Commitments		9760	0.00	0.00	0.0
d) Assigned					
Other Assignments		9780	52,235.00	50,085.00	-4.1
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		

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Budget, July 1 County School Facilities Fund Expenditures by Object

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Pay able		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	3,050.00	900.00	-70.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,050.00	900.00	-70.5%
TOTAL, REVENUES			3,050.00	900.00	-70.5%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS			5.00	0.00	0.070
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
		3501-3502			
Unemployment Insurance		3301-3302	0.00	0.00	0.0%

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Budget, July 1 County School Facilities Fund Expenditures by Object

Description Resource	Codes Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
Workers' Compensation	3601-3602	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.0%
Other Employ ee Benefits	3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.0%
BOOKS AND SUPPLIES				
Books and Other Reference Materials	4200	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES				
Subagreements for Services	5100	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	0.00	3,050.00	New
Communications	5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		0.00	3,050.00	New
CAPITAL OUTLAY				
Land	6100	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.0%
Lease Assets	6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)				
Other Transfers Out				
Transfers of Pass-Through Revenues				
To Districts or Charter Schools	7211	0.00	0.00	0.0%
To County Offices	7212	0.00	0.00	0.0%
To JPAs	7213	0.00	0.00	0.0%
All Other Transfers Out to All Others	7299	0.00	0.00	0.0%
Debt Service	7200	0.00	0.00	0.0 %
Debt Service - Interest	7438	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)	1400	0.00	0.00	0.0%
TOTAL, EXPENDITURES		0.00	3,050.00	0.0%
INTERFUND TRANSFERS		0.00	3,030.00	INEW
INTERFUND TRANSFERS IN				
	9012	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund From: All Other Funds	8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.0%
	70/0			
From: All Other Funds To: State School Building Fund/County School Facilities Fund	7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.0%
OTHER SOURCES/USES				
SOURCES				
Proceeds				
Proceeds from Disposal of Capital Assets	8953	0.00	0.00	0.0%
Other Sources				

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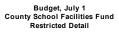
Budget, July 1 County School Facilities Fund Expenditures by Object

48705810000000 Form 35 D8BJS19G37(2022-23)

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

Budget, July 1 County School Facilities Fund Expenditures by Function

olano	Expenditures by Fu				D8BJS19G37(2022-23)	
Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference	
A. REVENUES						
1) LCFF Sources		8010-8099	0.00	0.00	0.0%	
2) Federal Revenue		8100-8299	0.00	0.00	0.0%	
3) Other State Revenue		8300-8599	0.00	0.00	0.0%	
4) Other Local Revenue		8600-8799	3,050.00	900.00	-70.5%	
5) TOTAL, REVENUES			3,050.00	900.00	-70.5%	
B. EXPENDITURES (Objects 1000-7999)						
1) Instruction	1000-1999		0.00	0.00	0.0%	
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%	
3) Pupil Services	3000-3999		0.00	0.00	0.0%	
4) Ancillary Services	4000-4999		0.00	0.00	0.0%	
5) Community Services	5000-5999		0.00	0.00	0.0%	
6) Enterprise	6000-6999		0.00	0.00	0.0%	
7) General Administration	7000-7999		0.00	0.00	0.0%	
8) Plant Services	8000-8999		0.00	3,050.00	Nev	
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%	
10) TOTAL, EXPENDITURES			0.00	3,050.00	Nev	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER						
FINANCING SOURCES AND USES(A5 -B10)			3,050.00	(2,150.00)	-170.5%	
D. OTHER FINANCING SOURCES/USES						
1) Interfund Transfers						
a) Transfers In		8900-8929	0.00	0.00	0.0%	
b) Transfers Out		7600-7629	0.00	0.00	0.0%	
2) Other Sources/Uses						
a) Sources		8930-8979	0.00	0.00	0.0%	
b) Uses		7630-7699	0.00	0.00	0.0%	
3) Contributions		8980-8999	0.00	0.00	0.0%	
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%	
E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4)			3,050.00	(2,150.00)	-170.5%	
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	341,317.00	344,367.00	0.9%	
b) Audit Adjustments		9793	0.00	0.00	0.0%	
c) As of July 1 - Audited (F1a + F1b)			341,317.00	344,367.00	0.9%	
d) Other Restatements		9795	0.00	0.00	0.0%	
e) Adjusted Beginning Balance (F1c + F1d)			341,317.00	344,367.00	0.9%	
2) Ending Balance, June 30 (E + F1e)			344,367.00	342,217.00	-0.6%	
Components of Ending Fund Balance						
a) Nonspendable						
Revolving Cash		9711	0.00	0.00	0.0%	
Stores		9712	0.00	0.00	0.0%	
Prepaid Items		9713	0.00	0.00	0.0%	
All Others		9719	0.00	0.00	0.0%	
b) Restricted		9740	292,132.00	292,132.00	0.0%	
c) Committed						
Stabilization Arrangements		9750	0.00	0.00	0.0%	
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%	
d) Assigned						
Other Assignments (by Resource/Object)		9780	52,235.00	50,085.00	-4.19	
e) Unassigned/Unappropriated						
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%	
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%	



Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
7810	Other Restricted State	292,132.00	292,132.00
Total, Restricted Balance		292,132.00	292,132.00

Budget, July 1 Special Reserve Fund for Capital Outlay Projects Expenditures by Object

		•			
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.00
2) Federal Revenue		8100-8299	0.00	0.00	0.04
3) Other State Revenue		8300-8599	0.00	0.00	0.0
4) Other Local Revenue		8600-8799	70.00	20.00	-71.4
5) TOTAL, REVENUES			70.00	20.00	-71.4
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0
2) Classified Salaries		2000-2999	0.00	0.00	0.0
3) Employ ee Benefits		3000-3999	0.00	0.00	0.0
4) Books and Supplies		4000-4999	0.00	0.00	0.0
5) Services and Other Operating Expenditures		5000-5999	0.00	70.00	Ne
6) Capital Outlay		6000-6999	0.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0
9) TOTAL, EXPENDITURES			0.00	70.00	N
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			70.00	(50.00)	-171.4
D. OTHER FINANCING SOURCES/USES			70.00	(30.00)	-1/1.4
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.0
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES		0000 0000	0.00	0.00	0.0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			70.00	(50.00)	-171.4
F. FUND BALANCE, RESERVES			70.00	(30.00)	-1/1.4
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,333.00	6,403.00	1.1
b) Audit Adjustments		9793		0.00	0.0
c) As of July 1 - Audited (F1a + F1b)		3735	0.00		
		9795	6,333.00	6,403.00	1.1
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			6,333.00	6,403.00	1.1
2) Ending Balance, June 30 (E + F1e)			6,403.00	6,353.00	-0.8
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0
Stores		9712	0.00	0.00	0.0
Prepaid Items		9713	0.00	0.00	0.0
All Others		9719	0.00	0.00	0.0
b) Restricted		9740	0.00	0.00	0.0
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0
Other Commitments		9760	0.00	0.00	0.0
d) Assigned					
Other Assignments		9780	6,403.00	6,353.00	-0.8
e) Unassigned/Unappropriated					
		9789	0.00	0.00	0.0
Reserve for Economic Uncertainties					
		9790	0.00	0.00	0.0
Reserve for Economic Uncertainties Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0
Reserve for Economic Uncertainties Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0
Reserve for Economic Uncertainties Unassigned/Unappropriated Amount G. ASSETS		9790 9110	0.00	0.00	0.0
Reserve for Economic Uncertainties Unassigned/Unappropriated Amount G. ASSETS 1) Cash				0.00	0.(
Reserve for Economic Uncertainties Unassigned/Unappropriated Amount G. ASSETS 1) Cash a) in County Treasury		9110	0.00	0.00	0.(

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Budget, July 1 Special Reserve Fund for Capital Outlay Projects Expenditures by Object

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Pay able		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	70.00	20.00	-71.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			70.00	20.00	-71.4%
TOTAL, REVENUES			70.00	20.00	-71.4%
CLASSIFIED SALARIES			10.00	20.00	
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		2000			
			0.00	0.00	0.0%
EMPLOYEE BENEFITS STRS		3101 3103			
		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%

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Budget, July 1 Special Reserve Fund for Capital Outlay Projects Expenditures by Object

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0
Unemploy ment Insurance		3501-3502	0.00	0.00	0.0
Workers' Compensation		3601-3602	0.00	0.00	0.0
OPEB, Allocated		3701-3702	0.00	0.00	0.0
OPEB, Active Employees		3751-3752	0.00	0.00	0.0
Other Employ ee Benefits		3901-3902	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0
Materials and Supplies		4300	0.00	0.00	0.0
Noncapitalized Equipment		4400	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0
Travel and Conferences		5200	0.00	0.00	0.0
Insurance		5400-5450	0.00	0.00	0.
Operations and Housekeeping Services		5500	0.00	0.00	0.
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.
Transfers of Direct Costs		5710	0.00	0.00	0.
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.
Professional/Consulting Services and Operating Expenditures		5800	0.00	70.00	N
Communications		5900	0.00	0.00	0.
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	70.00	Ν
CAPITAL OUTLAY			İ		
Land		6100	0.00	0.00	0.
Land Improvements		6170	0.00	0.00	0.
Buildings and Improvements of Buildings		6200	0.00	0.00	0.
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.
Equipment		6400	0.00	0.00	0.
Equipment Replacement		6500	0.00	0.00	0.
Lease Assets		6600	0.00	0.00	0.
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.
To County Offices		7212	0.00	0.00	0.
To JPAs		7213	0.00	0.00	0.
All Other Transfers Out to All Others		7299	0.00	0.00	0.
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.
Other Debt Service - Principal		7439	0.00	0.00	0.
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.
TOTAL, EXPENDITURES			0.00	70.00	N
NTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: Special Reserve Fund From: General Fund/CSSF		8912	0.00	0.00	0.
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.
INTERFUND TRANSFERS OUT			0.00	0.00	0.
From: Special Reserve Fund To: General Fund/CSSF		7612	0.00	0.00	0.
From: All Other Funds To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.
		1018			
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.

SACS Financial Reporting Software

Budget, July 1 Special Reserve Fund for Capital Outlay Projects Expenditures by Object

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

Budget, July 1 Special Reserve Fund for Capital Outlay Projects Expenditures by Function

Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	70.00	20.00	-71.4%
5) TOTAL, REVENUES			70.00	20.00	-71.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	70.00	New
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES		-	0.00	70.00	New
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHE	R				
FINANCING SOURCES AND USES(A5 -B10) D. OTHER FINANCING SOURCES/USES			70.00	(50.00)	-171.4%
1) Interfund Transfers					
		8900-8929	0.00	0.00	0.0%
a) Transfers In			0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4)			70.00	(50.00)	-171.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,333.00	6,403.00	1.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,333.00	6,403.00	1.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,333.00	6,403.00	1.1%
2) Ending Balance, June 30 (E + F1e)			6,403.00	6,353.00	-0.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	6,403.00	6,353.00	-0.8%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Budget, July 1 Special Reserve Fund for Capital Outlay Projects Restricted Detail

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

Budget, July 1 Capital Project Fund for Blended Component Units Expenditures by Object

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,174,945.00	4,158,207.00	-0.4%
5) TOTAL, REVENUES			4,174,945.00	4,158,207.00	-0.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employ ee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.09
5) Services and Other Operating Expenditures		5000-5999	38,570.00	36,910.00	-4.39
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			38,570.00	36,910.00	-4.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			4,136,375.00	4,121,297.00	-0.4%
D. OTHER FINANCING SOURCES/USES			., 100,070.00	., 121,201.00	5.47
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	2,643,705.00	2,642,054.00	-0.19
2) Other Sources/Uses			_,_ ,_ ,_ ,_ ,_ ,_ ,_ ,_ ,_ ,_ ,_ ,_ ,_	_, ,	
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,643,705.00)	(2,642,054.00)	-0.19
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,492,670.00	1,479,243.00	-0.9%
F. FUND BALANCE, RESERVES			1,432,070.00	1,473,243.00	-0.37
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9,284,817.00	10,777,487.00	16.19
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		0100	9,284,817.00	10,777,487.00	16.19
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		3735			
2) Ending Balance, June 30 (E + F1e)			9,284,817.00	10,777,487.00	16.19
Components of Ending Fund Balance			10,777,487.00	12,256,730.00	13.7%
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.00
		9712	0.00	0.00	0.0%
Stores Prepaid Items		9712	0.00	0.00	0.0%
			0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	10,777,487.00	12,256,730.00	13.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
		I	1	1	

Budget, July 1 Capital Project Fund for Blended Component Units Expenditures by Object

Order of the Section Audit of the S				2021-22 Estimated		Percent
noise in the section is a section in the section is a	Description	Resource Codes	Object Codes		2022-23 Budget	Percent Difference
1) Accords Serving10.002.004) Accords Serving50.000.005) Bar from Cher Inner50.000.005) Bar from Cher Inner50.000.005) Bar from Cher Inner50.000.006) Dime Cher Anner50.000.006) Dime Cher Anner60.000.006)	d) with Fiscal Agent/Trustee		9135	0.00		
Note the server is the server is the set of the server is the set of the set o	e) Collections Awaiting Deposit		9140	0.00		
10 brain source downmant: 500 900 5) bar from Source Source 200 0.00 7) Present Source Source 500 0.00 0 Control France 500 0.00 0 Control France 500 0.00 0 Control France 0.00 0.00 0 Control France 0.00 0.00 1 Control France 0.00 0.00 1 Control France 0.00 0.00 1 Control France 0.00 0.00 1 Control France 0.00 0.00 1 Control France 0.00 0.00 1 Control France 0.00 0.00 1 Control France 0.00 0.00 1 Control France 0.00 0.00 1 Control France 0.00 0.00 1 Control France 0.00 0.00 1 Control France 0.00 0.00 1 Control France 0.00 0.00 1 Control France 0.00 0.00 1 Control France 0.00 0.00 <td></td> <td></td> <td>9150</td> <td>0.00</td> <td></td> <td></td>			9150	0.00		
10 or Other Funds30 fd0.000 drom Cases30 dr0.000 drom Cases30 dr <td>3) Accounts Receivable</td> <td></td> <td>9200</td> <td>0.00</td> <td></td> <td></td>	3) Accounts Receivable		9200	0.00		
9) Semi- 7) Private Environment Assets93009.0007) Private Environment Assets93000.00010 Tortan Assets93000.00011 Defined Collino of Resources0.0000.00011 Defined Tortan Defined Collino of Resources0.0000.00013 Dirate Collino of Resources0.0000.00013 Dirate Collino of Resources0.0000.00013 Dirate Collino of Resources0.0000.00013 Dirate Collino of Resources0.0000.00013 Dirate Collino of Resources0.0000.00013 Dirate Collino of Resources0.0000.00013 Dirate Collino of Resources0.0000.00014 Dirate Resource0.0000.00010 Dirate Resource0.0000.00010 Dirate Resource0.0000.00010 Dirate Resource0.0000.00010 Dirate Resource0.0000.00010 Dirate Resource0.0000.00010 Dirate Resource0.0000.00010 Dirate Resource0.0000.00010 Dirate Resource0.0000.00010 Dirate Resource0.0000.00010 Dirate Resource0.0000.00010 Dirate Resource	4) Due from Grantor Government		9290	0.00		
17 900 000 80 Other Const Assis 960 000 10 Other Const Assis 000 000 10 TABLA Assis 000 000 10 TABLA Assis 000 000 10 TABLA Assis 000 000 10 TABLA Assis 000 000 10 Other Constrained 000 000 000 1	5) Due from Other Funds		9310	0.00		
NOME NOME ODD 10 TOTAL ASSTREM 0.00 0.00 11 Definited Outfood P RESOURCES 0.00 0.00 11 Definited Outfood P RESOURCES 0.00 0.00 11 Definited Outfood P RESOURCES 0.00 0.00 11 Definited Outfood P Resource 0.00 0.00 11 Definited Outfood P Resource 0.00 0.00 10 Definite P Pade 1 0.00 0.00 10 Definite P Resource 0.00 0.00 10 Definite P Resource 0.00 0.00 10 Definite Resource 0.00 0.00 10 Definite Resource 0.00 0.00 10 Definite Resource 0.00 0.00 10 Definite Resource 0.00 0.00 10 Definite Resource 0.00 0.00 10 Definite Resource 0.00 0.00 10 Definite Resource 0.00 0.00 10 Definite Resource 0.00 0.00 10 Definite Resource 0.00 0.00 10 Definit Resource Resource 0.00	6) Stores		9320	0.00		
h) Dirak ASSTS 0.00 h) Dirak Sources 0.00 h) Dirak Sources 0.00 2) Dirak Dirak Sources 0.00 2) Dirak Dirak Sources 0.00 2) Dirak Dirak Sources 0.00 2) Dirak Dirak Sources 0.00 2) Dirak Dirak Dirak Sources 0.00 2) Dirak Dirak Dirak Sources 0.00 2) Dirak Dirak Dirak Sources 0.00 2) Dirak Dirak Dirak Sources 0.00 2) Dirak Dirak Dirak Sources 0.00 2) Dirak	7) Prepaid Expenditures		9330	0.00		
N. DESERVATIONS OF RESOURCES 94/20 0.00 1) Darba, DEFERRED CUTLONS 0.00 0.00 L LABLITES 0.00 0.00 1) Decords tryads 900 0.00 2) De to Denir diversmens 900 0.00 3) De to Denir diversmens 900 0.00 3) De to Denir diversmens 900 0.00 4) Ournet Lows 9400 0.00 5) Underson diversmens 900 0.00 5) Underson diversmens 900 0.00 5) Underson diversmens 900 0.00 5) Underson divers distances 0.00 0.00 5) Underson divers distances 0.00 0.00 5) Underson divers distances 0.00 0.00 7) TOTA, DEFERRED INFORMENT 0.00 0.00 10 diverson divers diverson 0.00 0.00 0.00 FERENAL REVENUE 0.00 0.00 0.00 Total, DEFERRED INFORMENT 0.00 0.00 0.00 Total, DEFERRED INFORMENT 0.00 0.00 0.00	8) Other Current Assets		9340	0.00		
10 Part Alan Control of Passance (1997) 10 Pass 20 Part North Par	9) TOTAL, ASSETS			0.00		
2) TOTAL DEFENDED OUTFLOWS 0.00	H. DEFERRED OUTFLOWS OF RESOURCES					
L LADULTIES 10 ACCOUNT Sivyabs 1000 11 ACCOUNT Sivyabs 1000 000 3) Due to Ditter Funds 1000 000 3) Due to Ditter Funds 1000 000 3) Due to Ditter Funds 1000 000 3) Outor Ditter Funds 1000 000 3) Orthol Color Funds 1000 000 3) Orthol Color Funds 1000 000 3) Orthol Color Funds 1000 000 3) Orthol Color Funds 1000 000 47 UND EXTENDE 000 000 70 UND EXTENDE Funds 000 000 70 UND EXTENDE 000 000 70 UND EXTENDE Funds 000 000 70 UND EXTENDE 000 0	1) Deferred Outflows of Resources		9490	0.00		
1) Accurs Payabe 900 0.00 2) Da Schahr Grummelts 900 0.00 3) Dara Schahr Grummelts 900 0.00 4) Grunt Lanes 960 0.00 4) Dirames Revense 900 0.00 5) Dirames Revense 0.00 0.00 1) Dirames Revense 0.00 0.00 1) Dirames Revense 0.00 0.00 1) Dirames Revense 0.00 0.00 1) Dirames Revense 0.00 0.00 Carry Ford Baserse June 30 (89 + 12). (8 + 12) 0.00 0.00 FEDERAL REVENUE 0.00 0.00 0.00 To Relet Baserse Streame 0.00 0.00 0.00 To Relet Baserse Revence 0.00 0.00 0.00 Reattro La visce Streamese	2) TOTAL, DEFERRED OUTFLOWS			0.00		
2) Due to Gamtar Gavernments 9500 4.000 3) Due to Other Funds 9510 0.000 4) Cummer Lans 9500 0.000 5) TORM, LABUITRES 9500 0.000 5) TORM, LABUITRES 0.000 0.000 5) TORM, DERENED NILCONS OF RESOURCES 0.000 0.000 1) Other State REVENUE 0.000 0.000 5) TORM, DERENED NILCONS OF RESOURCES 0.000 0.000 1) TORM, DERENEL NILCONS OF RESOURCES 0.000 0.000 5) TORM, DERENEL NILCONS OF RESOURCES 0.000 0.000 5) TORM, DERENEL NILCONS OF RESOURCES 0.000 0.000 7) TORM, STREER REVENUE 0.000 0.000 AI (Other Federal REVENUE 0.000 0.000 Tara Refe Solveritions 8576 0.000 0.000 Contrast FERENEL 0.000 0.000 0.000 Other Local Revenue 0.000 0.000 0.000 Other Local Revenue 0.000 0.000 0.000 Other Local Revenue 0.000 0.000 0.000	I. LIABILITIES					
3) Due to Other Funde 9840 0.000 4) Currant Lana 9840 0.000 5) Total-LAURLITES 0.000 0.000 1) Deferred Dirk Now 30 P REDUCES 0.000 0.000 1) Deferred Dirk Now 30 P REDUCES 0.000 0.000 2) TOTAL LAURLITES 0.000 0.000 2) TOTAL SET REDUCES 0.000 0.000 2) TOTAL SET REDUCES (0.000 P H2): 0.6 + J2) 0.000 0.000 FEDERAL REVENUE 0.000 0.000 0.000 TOTAL SET REVENUE 0.000 0.000 0.000 TOTAL REVENUE 0.000 0.000 0.000 TOTAL REVENUE 0.000 0.000 0.000 TOTAL REVENUE 0.000 0.000 0.000 TOTAL REVENUE 0.000 0.000 0.000 TOTAL REVENUE 0.000 0.000 0.000 TOTAL REVENUE 0.000 0.000 0.000 TOTAL REVENUE 0.000 0.000 0.000 TOTAL REVENUE 0.000 0.000 0.0	1) Accounts Payable		9500	0.00		
4) Current Leares 9940 0.00 6) Increase Revenue 0800 0.00 6) IDTAL.LAURALITES 0.00 0.00 1) Deferrento INFLOWS OF RESOURCES 0.00 0.00 1) Deferrento INFLOWS OF RESOURCES 0.00 0.00 2) TOTAL_IDERRATE INFLOWS 0.00 0.00 K. FUND EQUITY 0.00 0.00 FEDERAL REVENUE 0.00 0.00 AI Cone Faces Revenue 0.00 0.00 TAR REVENUE 0.00 0.00 Tas Relef Subvention 0.00 0.00 Tas Relef Subvention 0.00 0.00 Tas Relef Subvention 0.00 0.00 Restricte Livies - Other 0.00 0.00 Homowerer Deemptore 0.00 0.00 TOTAL -REVERANCI 0.00 0.00 Other Coal Revenue 0.00 0.00 TOTAL -REVERANCI 0.00 0.00 Other Coal Revenue 0.00 0.00 Other Coal Revenue 0.00 0.00 Other	2) Due to Grantor Governments		9590	0.00		
S) Uncarned Revenue 6650 0.00 0) TOTAL, LABULTINES 0.00 0.00 1) Deference Uncloss of Resources 9590 0.00 2) TOTAL, DEFERRED INFLOWS OF RESOURCES 0.00 0.00 2) TOTAL DEFERRED INFLOWS OF RESOURCES 0.00 0.00 Chard Freeder Unclose of Resources 0.00 0.00 Restrict Influence, June 20 (16) + 1(2) - (16 + 2) 0.00 0.00 0.00 FEDERAL REVENUE 0.00 0.00 0.00 0.00 TOTAL, FEDERAL REVENUE 0.00 0.00 0.00 0.00 TOTAL REVENUE 0.00 0.00 0.00 0.00 TOTAL FEDERAL REVENUE 0.00 0.00 0.00 0.00 Other Stade Revenue 0.500 0.00 0.00 0.00 0.00 Other Stade Revenue 0.500 0.00 0.00 0.00 0.00 0.00 Other Local Revenue 0.500 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3) Due to Other Funds		9610	0.00		
10 1071AL LABILITIES 0.00 J DEFERD IN LAWS OF RESOURCES 900 0.00 1) 10 Janteri Intera G Resources 0.00 0.00 1) 10 Langer Interaction S (0.9 + 1/2) 0.00 0.00 FEDERALD INFLOWS 0.00 0.00 0.00 All Other Factor Revenue 4.00 0.00 0.00 0.00 All Other Factor Revenue 4.00 0.00 0.00 0.00 All Other Factor Revenue 8.00 0.00 0.00 0.00 Tar. Relat Suprementation 8.75 0.00 0.00 0.00 Restricted Lavies - Other 0.00 0.00 0.00 0.00 All Other Stater Revenue 8.00 0.00 0.00 0.00 Other Stater Revenue 8.00 0.00 0.00 0.00 Catury and Data factor Revenue 8.01 0.00 0.00 0.00 Catury and Date factor Revenue 8.02 0.00 0.00 0.00 Non-Al Later Have Subject to LCFF Destation 8.02 0.00 0.00 0.00 Non-Al Later Revenue 8.00 0.00 0.00	4) Current Loans		9640	0.00		
J. DEFERSED INFLOWS OF RESOURCES 9800 0.00 1) Determed Inflows of Resources 0.00 0.00 2) TONL, DEFERRED INFLOWS 0.00 0.00 K. FUND EQUITY 0.00 0.00 Ensing Fund bases, June 30 (69 + 12) - (68 + 12) 0.00 0.00 PERSEAL REVENCE 0.00 0.00 0.00 All Other Federal Revenue 2320 0.00 0.00 TOTAL, FEDERAL REVENCE 0.00 0.00 0.00 TOTAL, FEDERAL REVENCE 0.00 0.00 0.00 TOTAL, FEDERAL REVENCE 0.00 0.00 0.00 TOTAL, STRET REVENCE 0.00 0.00 0.00 TAR ATTER REVENCE 0.00 0.00 0.00 TOTAL, OTHER STATE REVENCE 0.00 0.00 0.00 Other Local Revenue 0.00 0.00 0.00 Other Restricted Levies 8817 0.00 0.00 Secure Roll 6811 0.190 0.00 0.00 Non-Advistorem Taxes 8817 0.00 0.00 <td>5) Unearned Revenue</td> <td></td> <td>9650</td> <td>0.00</td> <td></td> <td></td>	5) Unearned Revenue		9650	0.00		
1) Deferred inflose of Resources 960 0.00 2) TOLL, DEFERED INFLOMS 0.00 0.00 K FUND EDUTY 0.00 0.00 Exeding Fund Balance, June 30 (09 + H2) - (6 + J2) 0.00 0.00 FEDERAL REVENUE 0.00 0.00 0.00 A Other Forderal Revenue 0.00 0.00 0.00 TAR END FAILE REVENUE 0.00 0.00 0.00 TAR END FAILE REVENUE 0.00 0.00 0.00 TAR Revenue 8575 0.00 0.00 0.00 A Other Social Revenue 6550 0.00 0.00 0.00 Other Social Revenue 6550 0.00 0.00 0.00 Other Local Revenue 6515 0.00 0.00 0.00 Charuly and District Taxes 6516 0.00 0.00 0.00 Secures Roll 6517 0.00 0.00 0.00 0.00 Other Local Revenue 6516 0.00 0.00 0.00 0.00 0.00 0.00 0.00	6) TOTAL, LIABILITIES			0.00		
2) TOTAL_ DEFERRED INFLOWS 0.00 K. FUND EQUITY 0.00 Finding Fund Banker, June 30 (GB + 162) - (6 + J2) 0.00 0.00 FEDERAL REVENUE 2000 0.00 0.00 0.00 All One Faderal Revenue 2001 0.00 0.00 0.00 OTTAL_ FEDERAL REVENUE 0.00 0.00 0.00 0.00 Tax Reference 5075 0.00 0.00 0.00 Restricted Levies - Other 0.00 0.00 0.00 0.00 Tax Reference 5075 0.00 0.00 0.00 ToTAL_ OTHER STATE REVENUE 0.00 0.00 0.00 0.00 ToTAL_ OTHER STATE REVENUE 0.00 0.00 0.00 0.00 ToTAL_ OTHER STATE REVENUE 0.00 0.00 0.00 0.00 Other Load Revenue 0.00 0.00 0.00 0.00 County and Datrict Traces 0.00 0.00 0.00 0.00 County and Datrictot Traces 8619 0.00 </td <td>J. DEFERRED INFLOWS OF RESOURCES</td> <td></td> <td></td> <td></td> <td></td> <td></td>	J. DEFERRED INFLOWS OF RESOURCES					
K-PUND EQUITY 0.00 Encarp Fund Balance, June 30 (09 + H2) - (06 + J2) 0.00 0.00 0.00 FEDERAL REVENE 0.00 0.00 0.00 0.00 All Other Federal Revenue 8250 0.00 0.00 0.00 TOTAL, FEDERAL REVENUE 0.00 0.00 0.00 0.00 Tas Reif Subuentions 8575 0.00 0.00 0.00 Tas Reif Subuentions 8575 0.00 0.00 0.00 Other Subuentions In-Lise Taxes 8573 0.00 0.00 0.00 All Other State Revenue 8580 0.00 0.00 0.00 ToTAL, OTHER STATE REVENUE 0.00 0.00 0.00 0.00 Other Subuention In-Lise Taxes 8515 0.00 0.00 0.00 Other Local Revenue 8515 0.00 0.00 0.00 Other Revenue 8515 0.00 0.00 0.00 Other Revenue 8516 0.00 0.00 0.00 Socured Roll 8515	1) Deferred Inflows of Resources		9690	0.00		
Ending Fund Balanca, June 30 (00 + H2) - (16 + J2) 0.00 0.00 FEDERAL REVENUE 8200 0.00 0.00 Al Other Foderal Revenue 0.00 0.00 0.00 OTHAL FEDERAL REVENUE 0.00 0.00 0.00 Tar Relief Subventors 8575 0.00 0.00 0.00% Restricted Levies - Other 8575 0.00 0.00 0.00% Al Other Stace Revenue 8575 0.00 0.00 0.00% At Other Stace Revenue 8575 0.00 0.00 0.00% Other Local Revenue 0.00 0.00 0.00% 0.00% Other Local Revenue 0.00 0.00 0.00% 0.00% Other Local Revenue 815 0.00 0.00 0.00% Other Local Revenue 815 0.00 0.00 0.00% Other Local Revenue 815 0.00 0.00 0.00% Other Local Revenue 8161 0.00 0.00% 0.00% 0.00% Secund Rol 8161 <td>2) TOTAL, DEFERRED INFLOWS</td> <td></td> <td></td> <td>0.00</td> <td></td> <td></td>	2) TOTAL, DEFERRED INFLOWS			0.00		
PEDERAL REVENUE 820 0.00 0.00 All Other Fobral Revenue 820 0.00 0.00 0.0% TOTAL, FEDERAL REVENUE 0.00 0.00 0.0% 0.0% Tark and Subventions 8575 0.00 0.00 0.0% Restricted Levies - Other 0.00 0.0% All Other State Revenue 8575 0.00 0.00 0.0% All Other State Revenue 8570 0.00 0.00 0.0% All Other State Revenue 8570 0.00 0.00 0.0% Other State Revenue 0.00 0.00 0.00 0.0% Other State Revenue 0.00 0.00 0.00 0.0% Contry and Daticit Taxes 8515 0.00 0.00 0.0% Unsecure Roll 8517 0.00 0.00 0.0% Unsecure Roll 8517 0.00 0.00 0.0% Nan-Ad Valvem Taxes 8517 0.00 0.00 0.0% Nan-Ad Valvem Taxes <td>K. FUND EQUITY</td> <td></td> <td></td> <td></td> <td></td> <td></td>	K. FUND EQUITY					
All Other Federal Revenue 8290 0.00 0.00 0.00% TOTAL, FEDERAL REVENUE 0.00 0.00 0.00% TAR Aleff State Revenue 0.00 0.00 0.00% TAR Aleff State Revenue 8575 0.00 0.00% Other State Revenue 8576 0.00 0.00% All Other State Revenue 8570 0.00 0.00% Other State Revenue 8590 0.00 0.00% TOTAL, OTHER STATE REVENUE 0.00 0.00% 0.00% Other State Revenue 0.00 0.00% 0.00% County and District Taxes 0.00 0.00% 0.00% Other Reatified Levies 0.00 0.00% 0.00% Supplemental Taxes 8617 0.00 0.00% Non Ad Vaterin Taxes 8621 4.139.195.00 0.00% Other Call Reversite 8622 0.00 0.00% Other Call Reversite 8623 0.00 0.00% Supplemental Taxes 8623 0.00 0.00%	Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		
TOTAL, FEDERAL REVENUE 0.00 0.00 0.00% OTHER STATE REVENUE International State Revenue International State Revenue 0.00 0.00% Tax Relief Subventions 8575 0.00 0.00 0.00% Battricted Levies - Other 8575 0.00 0.00 0.00% All Other State Revenue 8590 0.00 0.00 0.00% All Other State Revenue 0.00 0.00 0.00% 0.00% OTTAL, OTHER STATE REVENUE 0.00 0.00 0.00% 0.00% Other Restricted Levies 0.00 0.00 0.00% 0.00% Unsecure Roll 8615 0.00 0.00 0.00% Unsecure Roll 8616 0.00 0.00 0.00% Non-Ad Valorem Taxes 8618 0.00 0.00% 0.00% Other Restricted Levies 8621 4,139,195.00 4,139,195.00 0.00% Supermental Taxes 8621 4,139,195.00 0.00% 0.00% Other Castrevence 8621 0.00 </td <td>FEDERAL REVENUE</td> <td></td> <td></td> <td></td> <td></td> <td></td>	FEDERAL REVENUE					
OTHER STATE REVENUE Image: Subvertions Tax Relief Subvertions 8575 0.00 0.00 0.0% Restricted Levies - Other 8575 0.00 0.00 0.0% Other Subvertions/In-Lieu Taxes 8576 0.00 0.00 0.0% All Other State Revenue 8590 0.00 0.00 0.0% OTHER LOCAL REVENUE 0.00 0.00 0.0% 0.0% Other State Revenue 0.00 0.00 0.0% 0.0% Other Local Revenue 0.00 0.00 0.0% 0.0% Other Local Revenue 8615 0.00 0.00 0.0% Other Restricted Levies 8617 0.00 0.0% 0.0% Supplemental Taxes 8617 0.00 0.0% <t< td=""><td>All Other Federal Revenue</td><td></td><td>8290</td><td>0.00</td><td>0.00</td><td>0.0%</td></t<>	All Other Federal Revenue		8290	0.00	0.00	0.0%
Tax Relief Subvertions Image: Subvertions Ima	TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
Restricted Levies - Other 8575 0.00 0.00 0.0% Homeowners' Exemptions 8575 0.00 0.00 0.0% All Other Subventions/In-Lise Taxes 8596 0.00 0.00 0.0% All Other State Revenue 0.00 0.00 0.0% 0.00 0.0% OTHER LOCAL REVENUE 0.00 0.00 0.0% 0.00 0.0% Other Local Revenue 0.00 0.00 0.0% 0.00 0.0% Contry and District Taxes 8615 0.00 0.00 0.0% Other Restricted Levies 8616 0.00 0.00 0.0% Secured Roll 8616 0.00 0.00 0.0% Unsecured Rol 8617 0.00 0.00 0.0% Non-Ad Vatorm Taxes 8621 4,139,195.00 0.00 0.0% Other Taxes 8621 4,139,195.00 0.00 0.0% Other Community Redevelopment Funds Nd Subject to LCFF Deduction 8625 0.00 0.0% Sale of Equipment/Supplies </td <td>OTHER STATE REVENUE</td> <td></td> <td></td> <td></td> <td></td> <td></td>	OTHER STATE REVENUE					
Homeowners' Exemptions 8575 0.00 0.00 0.0% Other Subventions/In-Lieu Taxes 8576 0.00 0.00 0.0% All Other State Revenue 8590 0.00 0.00 0.0% All Other State Revenue 6590 0.00 0.00 0.0% Other State Revenue 0.00 0.00 0.0% 0.0% Other Local Revenue 0.00 0.00 0.0% 0.0% Other Local Revenue 8615 0.00 0.00 0.0% Other Restricted Levies 8616 0.00 0.00 0.0% Secured Roll 8616 0.00 0.00 0.0% Vier Statisted Levies 8617 0.00 0.00 0.0% Supplemental Taxes 8617 0.00 0.00 0.0% Non-Ad Valorem Taxes 8621 4,139,195.00 0.0% 0.0% Other State Irrom Delinquent Non-LCFF Taxes 8623 0.00 0.0% 0.0% Sale of Equipment/Supples 8631 0.00 0.0%	Tax Relief Subventions					
Other Subvention/In-Lieu Taxes B575 0.00 0.00 0.00% All Other State Revenue B590 0.00 0.00 0.05% TOTAL, OTHER STATE REVENUE 0.00 0.00 0.05% 0.00 0.00% Other Local Revenue 0.00 0.00 0.00 0.05% 0.00 0.05% Other Restricted Levies	Restricted Levies - Other					
Other SubventionalIn-Lieu Taxes 8876 0.00 0.00 0.00% All Other State Revenue 8590 0.00 0.00 0.0% TOTAL, OTHER STATE REVENUE 0.00 0.00 0.0% 0.0% OTHER LOCAL REVENUE 0.00 0.00 0.0% 0.0% Other Local Revenue 0.00 0.00 0.0% 0.0% Other Restricted Levies	Homeowners' Exemptions		8575	0.00	0.00	0.0%
All Other State Revenue 8550 0.00 0.00 0.0% TOTAL, OTHER STATE REVENUE 0.00 0.00 0.0% 0.0% OTHEL LOCAL REVENUE 0.00 0.0% 0.0% 0.0% Other Local Revenue 0.00 0.0% 0.0% 0.0% County and District Taxes 0.00 0.0% 0.0% 0.0% Other Restricted Levies 8615 0.00 0.00 0.0% Secured Roll 8616 0.00 0.00 0.0% Supplemental Taxes 8617 0.00 0.00 0.0% Supplemental Taxes 8618 0.00 0.00 0.0% Non-Ad Valorem Taxes 8621 4,139,195.00 4,030 0.00 0.0% Other 6822 0.00 0.00 0.0%	Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE 0.00 0.00 0.0% OTHER LOCAL REVENUE <td>All Other State Revenue</td> <td></td> <td>8590</td> <td>0.00</td> <td>0.00</td> <td></td>	All Other State Revenue		8590	0.00	0.00	
OTHER LOCAL REVENUE Other Local Revenue Automatical Structure Autonther Local Revenue Automatical St	TOTAL, OTHER STATE REVENUE					0.0%
County and District Taxes Image: County and District Taxes Image: County and District Taxes Restricted Levies Secured Roll 8615 0.00 0.00 0.0% Unsecured Roll 8616 0.00 0.0% 0.0% Prior Years' Taxes 8617 0.00 0.0% 0.0% Supplemental Taxes 8618 0.00 0.0% 0.0% Non-Ad Valorem Taxes 8621 4.139.195.00 0.0% 0.0% Other 8622 0.00 0.0%	OTHER LOCAL REVENUE					
Other Restricted Levies Image: Control of Control Of Contro						
Other Restricted Levies Image: Control of Control Of Contro						
Secured Roll 8615 0.00 0.00 Unsecured Roll 8616 0.00 0.00 Prior Years' Taxes 8617 0.00 0.00 Supplemental Taxes 8618 0.00 0.00 Non-Ad Valorem Taxes 8618 0.00 0.00 Parcel Taxes 8621 4,139,195.00 0.00% Other 8622 0.00 0.00 Community Redevelopment Funds Not Subject to LCFF Deduction 8622 0.00 0.00% Community Redevelopment Funds Not Subject to LCFF Taxes 8629 0.00 0.00% Sales 0.00 0.00% 0.00% Sale of Equipment/Supplies 8631 0.00 0.00% Interest 8660 35,750.00 19,012.00 -46.8% Net Increase (Decrease) in the Fair Value of Investments 8662 0.00 0.00% Other Local Revenue 8699 0.00 0.00% 0.00%						
Unsecured Roll 8616 0.00 0.00 Prior Years' Taxes 8617 0.00 0.00 Supplemental Taxes 8618 0.00 0.00 Non-Ad Valorem Taxes 8618 0.00 0.00 Parcel Taxes 8621 4,139,195.00 4,139,195.00 0.00 Other 8622 0.00 0.00 0.0% Community Redevelopment Funds Not Subject to LCFF Deduction 8625 0.00 0.00 0.0% Sales 361 0.00 0.00 0.0% 0.0% Sale of Equipment/Supplies 8631 0.00 0.0% 0.0% Interest 8650 0.00 0.0% 0.0% Interest 8660 35,750.00 19,012.00 -46.8% Other Local Revenue 869 0.00 0.0%			8615	0.00	0.00	0.0%
Prior Years' Taxes 8617 0.00 0.00 0.0% Supplemental Taxes 8618 0.00 0.00 0.0% Non-Ad Valorem Taxes 8618 0.00 0.00 0.0% Parcel Taxes 8621 4,139,195.00 4,139,195.00 0.0% Other 8622 0.00 0.00 0.0% Community Redevelopment Funds Not Subject to LCFF Deduction 8625 0.00 0.00 0.0% Penalties and Interest from Delinquent Non-LCFF Taxes 8629 0.00 0.00 0.0% Sales						0.0%
Supplemental Taxes 8618 0.00 0.00 Non-Ad Valorem Taxes 8621 4,139,195.00 4,139,195.00 0.0% Parcel Taxes 8621 4,139,195.00 4,139,195.00 0.0% Other 8622 0.00 0.00 0.0% Community Redevelopment Funds Not Subject to LCFF Deduction 8625 0.00 0.00 0.0% Penalties and Interest from Delinquent Non-LCFF Taxes 8629 0.00 0.00 0.0% Sales 0.00 0.0% Sales 0.00 0.0% Interest faquipment/Supplies 8631 0.00 0.00 0.0% Interest 8660 35,750.00 19,012.00 -46.8% Net Increase (Decrease) in the Fair Value of Investments 8662 0.00 0.0% Other Local Revenue 4.00% 0.0%						0.0%
Non-Ad Valorem Taxes Image: Constraint of the section of the sectin of the sectin of the section of the section of the section of t						0.0%
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Other 8622 0.00 0.00 0.0% Community Redevelopment Funds Not Subject to LCFF Deduction 8625 0.00 0.00 0.0% Penalties and Interest from Delinquent Non-LCFF Taxes 8629 0.00 0.00 0.0% Sales			8621	4 139 195 00	4 139 195 00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction 8625 0.00 0.00 0.0% Penalties and Interest from Delinquent Non-LCFF Taxes 8629 0.00 0.00 0.0% Sales 8631 0.00 0.00 0.0% Sale of Equipment/Supplies 8631 0.00 0.00 0.0% Leases and Rentals 8650 0.00 0.00 0.0% Interest 8660 35,750.00 19,012.00 -46.8% Net Increase (Decrease) in the Fair Value of Investments 8662 0.00 0.0% Other Local Revenue 8699 0.00 0.00 0.0%						
Penalties and Interest from Delinquent Non-LCFF Taxes 8629 0.00 0.00 0.00 Sales 8629 0.00 0.00 0.00 0.00 Sale of Equipment/Supplies 8631 0.00 0.00 0.00 Leases and Rentals 8650 0.00 0.00 0.00 Interest 8660 35,750.00 19,012.00 -46.8% Net Increase (Decrease) in the Fair Value of Investments 8662 0.00 0.00 Other Local Revenue						
Sales End End </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Sale of Equipment/Supplies 8631 0.00 <th< td=""><td></td><td></td><td>0020</td><td>0.00</td><td>0.00</td><td>0.0%</td></th<>			0020	0.00	0.00	0.0%
Leases and Rentals86500.000.000.00Interest866035,750.0019,012.00-46.8%Net Increase (Decrease) in the Fair Value of Investments86620.000.000.00%Other Local Revenue			8631	0.00	0.00	0.0%
Interest866035,750.0019,012.00-46.8%Net Increase (Decrease) in the Fair Value of Investments86620.000.000.0%Other Local Revenue86990.000.000.0%						
Net Increase (Decrease) in the Fair Value of Investments 8662 0.00 0.00 0.0% Other Local Revenue 8699 0.00 0.00 0.0%						
Other Local Revenue 8699 0.00 0.00						
All Other Local Revenue 8699 0.00 0.00 0.0%			0002	0.00	U.00	0.0%
			8600		_ · · ·	
All other transfers in from All others 8799 0.00 0.00 0.0%	All Other Transfers In from All Others		8799	0.00	0.00	0.0%

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Budget, July 1 Capital Project Fund for Blended Component Units Expenditures by Object

		•			2020013001(2022-20)
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
TOTAL, OTHER LOCAL REVENUE			4,174,945.00	4,158,207.00	-0.4%
TOTAL, REVENUES			4,174,945.00	4,158,207.00	-0.4%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welf are Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employ ee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES			İ		
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	38,570.00	36,910.00	-4.3%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			38,570.00	36,910.00	-4.3%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
			1	2.50	2.370

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Budget, July 1 Capital Project Fund for Blended Component Units Expenditures by Object

		-			
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
TOTAL, EXPENDITURES			38,570.00	36,910.00	-4.3
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0
INTERFUND TRANSFERS OUT					
From: All Other Funds To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	2,643,705.00	2,642,054.00	-0.1
(b) TOTAL, INTERFUND TRANSFERS OUT			2,643,705.00	2,642,054.00	-0.1
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0
Proceeds from Leases		8972	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0
All Other Financing Sources		8979	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.0
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0
All Other Financing Uses		7699	0.00	0.00	0.0
(d) TOTAL, USES			0.00	0.00	0.0
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0
Contributions from Restricted Revenues		8990	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(2,643,705.00)	(2,642,054.00)	-0.1

Budget, July 1 Capital Project Fund for Blended Component Units Expenditures by Function

Solano	Expenditures by Fu		1		D8BJS19G37(2022-23
Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,174,945.00	4,158,207.00	-0.4%
5) TOTAL, REVENUES			4,174,945.00	4,158,207.00	-0.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999				
		Execut 7600 7600	35,000.00	35,000.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	3,570.00	1,910.00	-46.5%
10) TOTAL, EXPENDITURES			38,570.00	36,910.00	-4.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B10)			4,136,375.00	4,121,297.00	-0.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	2,643,705.00	2,642,054.00	-0.1%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,643,705.00)	(2,642,054.00)	-0.1%
E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4)			1,492,670.00	1,479,243.00	-0.9%
F. FUND BALANCE, RESERVES			1,102,010.00	1, 170,210.00	0.070
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9,284,817.00	10,777,487.00	16.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		0100	9,284,817.00		16.1%
d) Other Restatements		9795		10,777,487.00	
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,284,817.00	10,777,487.00	16.1%
2) Ending Balance, June 30 (E + F1e)			10,777,487.00	12,256,730.00	13.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	10,777,487.00	12,256,730.00	13.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Budget, July 1 Capital Project Fund for Blended Component Units Restricted Detail

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Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
9010	Other Restricted Local	10,777,487.00	12,256,730.00
Total, Restricted Balance		10,777,487.00	12,256,730.00

Budget, July 1 Bond Interest and Redemption Fund Expenditures by Object

		-			
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	44,174.00	44,174.00	0.0%
4) Other Local Revenue		8600-8799	12,158,941.00	12,108,738.00	-0.49
5) TOTAL, REVENUES			12,203,115.00	12,152,912.00	-0.4
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0
2) Classified Salaries		2000-2999	0.00	0.00	0.0
3) Employ ee Benefits		3000-3999	0.00	0.00	0.0
4) Books and Supplies		4000-4999	0.00	0.00	0.0
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0
6) Capital Outlay		6000-6999	0.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	15,018,837.00	14,932,293.00	-0.6
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0
9) TOTAL, EXPENDITURES			15,018,837.00	14,932,293.00	-0.6
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,815,722.00)	(2,779,381.00)	-1.3
D. OTHER FINANCING SOURCES/USES				ĺ	
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.0
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.04
3) Contributions		8980-8999	0.00	0.00	0.04
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.04
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,815,722.00)	(2,779,381.00)	-1.39
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	17,148,414.00	14,332,692.00	-16.4
b) Audit Adjustments		9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			17,148,414.00	14,332,692.00	-16.4
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			17,148,414.00	14,332,692.00	-16.4
2) Ending Balance, June 30 (E + F1e)			14,332,692.00	11,553,311.00	-19.4
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0
Stores		9712	0.00	0.00	0.0
Prepaid Items		9713	0.00	0.00	0.0
All Others		9719	0.00	0.00	0.0
b) Restricted		9740	14,332,692.00	11,553,311.00	-19.4
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0
Other Commitments		9760	0.00	0.00	0.0
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0
G. ASSETS					
1) Cash				I	
		9110	0.00		
a) in County Treasury		9110 9111	0.00		
a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury			0.00		
a) in County Treasury		9111			

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Budget, July 1 Bond Interest and Redemption Fund Expenditures by Object

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES			0.00		
1) Accounts Pay able		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
4) Current Loans 5) Unearned Revenue		9650			
6) TOTAL, LIABILITIES		9050	0.00		
			0.00		
J. DEFERRED INFLOWS OF RESOURCES		9690			
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
Tax Relief Subventions					
Voted Indebtedness Levies					
Homeowners' Exemptions		8571	44,174.00	44,174.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			44,174.00	44,174.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	11,433,634.00	11,433,634.00	0.0%
Unsecured Roll		8612	348,626.00	348,626.00	0.0%
Prior Years' Taxes		8613	17.00	17.00	0.0%
Supplemental Taxes		8614	294,432.00	294,432.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	82,232.00	32,029.00	-61.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			12,158,941.00	12,108,738.00	-0.4%
TOTAL, REVENUES			12,203,115.00	12,152,912.00	-0.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	1,990.00	0.00	-100.0%
Bond interest and other Service Charges					
Debt Service - Interest		7438	3,936,847.00	3,287,293.00	-16.5%

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Budget, July 1 Bond Interest and Redemption Fund Expenditures by Object

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Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			15,018,837.00	14,932,293.00	-0.6%
TOTAL, EXPENDITURES			15,018,837.00	14,932,293.00	-0.6%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
From: Bond Interest and Redemption Fund To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Budget, July 1 Bond Interest and Redemption Fund Expenditures by Function

					0663319637(2022-23	
Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference	
A. REVENUES						
1) LCFF Sources		8010-8099	0.00	0.00	0.0%	
2) Federal Revenue		8100-8299	0.00	0.00	0.0%	
3) Other State Revenue		8300-8599	44,174.00	44,174.00	0.0%	
4) Other Local Revenue		8600-8799	12,158,941.00	12,108,738.00	-0.4%	
5) TOTAL, REVENUES			12,203,115.00	12,152,912.00	-0.4%	
B. EXPENDITURES (Objects 1000-7999)						
1) Instruction	1000-1999		0.00	0.00	0.0%	
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%	
3) Pupil Services	3000-3999		0.00	0.00	0.0%	
4) Ancillary Services	4000-4999		0.00	0.00	0.0%	
5) Community Services	5000-5999		0.00	0.00	0.0%	
6) Enterprise	6000-6999		0.00	0.00	0.0%	
7) General Administration	7000-7999		0.00	0.00	0.0%	
8) Plant Services	8000-8999		0.00	0.00	0.0%	
9) Other Outgo	9000-9999	Except 7600-7699	15,018,837.00	14,932,293.00	-0.6%	
10) TOTAL, EXPENDITURES		·	15,018,837.00	14,932,293.00	-0.6%	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER						
FINANCING SOURCES AND USES(A5 -B10) D. OTHER FINANCING SOURCES/USES			(2,815,722.00)	(2,779,381.00)	-1.3%	
1) Interfund Transfers						
		8900-8929		0.00	0.00/	
a) Transfers In			0.00	0.00	0.0%	
b) Transfers Out		7600-7629	0.00	0.00	0.0%	
2) Other Sources/Uses						
a) Sources		8930-8979	0.00	0.00	0.0%	
b) Uses		7630-7699	0.00	0.00	0.0%	
3) Contributions		8980-8999	0.00	0.00	0.0%	
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%	
E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4)			(2,815,722.00)	(2,779,381.00)	-1.3%	
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	17,148,414.00	14,332,692.00	-16.4%	
b) Audit Adjustments		9793	0.00	0.00	0.0%	
c) As of July 1 - Audited (F1a + F1b)			17,148,414.00	14,332,692.00	-16.4%	
d) Other Restatements		9795	0.00	0.00	0.0%	
e) Adjusted Beginning Balance (F1c + F1d)			17,148,414.00	14,332,692.00	-16.4%	
2) Ending Balance, June 30 (E + F1e)			14,332,692.00	11,553,311.00	-19.4%	
Components of Ending Fund Balance						
a) Nonspendable						
Rev olv ing Cash		9711	0.00	0.00	0.0%	
Stores		9712	0.00	0.00	0.0%	
Prepaid Items		9713	0.00	0.00	0.0%	
All Others		9719	0.00	0.00	0.0%	
b) Restricted		9740	14,332,692.00	11,553,311.00	-19.4%	
c) Committed						
Stabilization Arrangements		9750	0.00	0.00	0.0%	
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%	
d) Assigned						
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%	
e) Unassigned/Unappropriated						
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%	
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%	

Budget, July 1 Bond Interest and Redemption Fund Restricted Detail

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Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
9010	Other Restricted Local	14,332,692.00	11,553,311.00
Total, Restricted Balance		14,332,692.00	11,553,311.00

Budget, July 1 Debt Service Fund for Blended Component Units Expenditures by Object

		-			
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,000.00	1,200.00	-76.0%
5) TOTAL, REVENUES			5,000.00	1,200.00	-76.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employ ee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	2,643,705.00	2,642,054.00	-0.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,643,705.00	2,642,054.00	-0.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,638,705.00)	(2,640,854.00)	0.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	2,643,705.00	2,642,054.00	-0.1%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			2,643,705.00	2,642,054.00	-0.1%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,000.00	1,200.00	-76.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	113,526.00	118,526.00	4.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			113,526.00	118,526.00	4.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			113,526.00	118,526.00	4.4%
2) Ending Balance, June 30 (E + F1e)			118,526.00	119,726.00	1.0%
Components of Ending Fund Balance					
a) Nonspendable					
Rev olving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	23,483.00	23,483.00	0.0%
c) Committed			.,	.,	
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned			5.00	0.00	0.070
Other Assignments		9780	95,043.00	96,243.00	1.3%
e) Unassigned/Unappropriated			23,010.00	10,210.00	
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					2.070
1) Cash					
			0.00		
		9110			
a) in County Treasury		9110 9111			
a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
a) in County Treasury					

Form Last Revised: 1/1/0001 12:00:00 AM +00:00 Submission Number: D8BJS19G37

Budget, July 1 Debt Service Fund for Blended Component Units Expenditures by Object

#					
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Pay able		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY			0.00		
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		
FEDERAL REVENUE			0.00		
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		0200	0.00	0.00	0.0%
OTHER STATE REVENUE			0.00	0.00	0.070
Tax Relief Subventions					
Voted Indebtedness Levies					
Homeowners' Exemptions		8571	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0372			
OTHER LOCAL REVENUE			0.00	0.00	0.0%
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies		9611	0.00	0.00	0.00/
Secured Roll		8611	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Other		8622	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	5,000.00	1,200.00	-76.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,000.00	1,200.00	-76.0%
TOTAL, REVENUES			5,000.00	1,200.00	-76.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.0%

Budget, July 1 Debt Service Fund for Blended Component Units Expenditures by Object

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
Debt Service - Interest		7438	274,602.00	216,830.00	-21.0%
Other Debt Service - Principal		7439	2,369,103.00	2,425,224.00	2.4%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,643,705.00	2,642,054.00	-0.1%
TOTAL, EXPENDITURES			2,643,705.00	2,642,054.00	-0.1%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	2,643,705.00	2,642,054.00	-0.1%
(a) TOTAL, INTERFUND TRANSFERS IN			2,643,705.00	2,642,054.00	-0.1%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			2,643,705.00	2,642,054.00	-0.1%

Budget, July 1 Debt Service Fund for Blended Component Units Expenditures by Function

Solano	Expenditures by Function				
Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,000.00	1,200.00	-76.0%
5) TOTAL, REVENUES			5,000.00	1,200.00	-76.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	2,643,705.00	2,642,054.00	-0.1%
10) TOTAL, EXPENDITURES			2,643,705.00	2,642,054.00	-0.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			2,010,100.00	2,012,001.00	0.170
FINANCING SOURCES AND USES(A5 -B10)			(2,638,705.00)	(2,640,854.00)	0.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	2,643,705.00	2,642,054.00	-0.1%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			2,643,705.00	2,642,054.00	-0.1%
E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4)			5,000.00	1,200.00	-76.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	113,526.00	118,526.00	4.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			113,526.00	118,526.00	4.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			113,526.00	118,526.00	4.4%
2) Ending Balance, June 30 (E + F1e)			118,526.00	119,726.00	1.0%
Components of Ending Fund Balance			,	,.	
a) Nonspendable					
Rev olv ing Cash		9711	0.00	0.00	0.0%
		9712			
Stores Prepaid Items		9712	0.00	0.00	0.0%
		9713	0.00	0.00	0.0%
All Others			0.00	0.00	0.0%
b) Restricted		9740	23,483.00	23,483.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	95,043.00	96,243.00	1.3%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Budget, July 1 Debt Service Fund for Blended Component Units Restricted Detail

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Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
9010	Other Restricted Local	23,483.00	23,483.00
Total, Restricted Balance		23,483.00	23,483.00

		-			
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	91,000.00	83,000.00	-8.8%
5) TOTAL, REVENUES			91,000.00	83,000.00	-8.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employ ee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	3,583,085.00	3,583,085.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,583,085.00	3,583,085.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,492,085.00)	(3,500,085.00)	0.2%
D. OTHER FINANCING SOURCES/USES			(0,000,0000)	(-,,,	
1) Interfund Transfers					
a) Transfers In		8900-8929	2,595,545.00	3,583,084.00	38.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses			0.00	0.00	0.07
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999			
4) TOTAL, OTHER FINANCING SOURCES/USES		0300-0333	0.00	0.00	0.0%
			2,595,545.00	3,583,084.00	38.09
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(896,540.00)	82,999.00	-109.3%
F. FUND BALANCE, RESERVES 1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	934,016.00	37,476.00	-96.0%
b) Audit Adjustments		9793			
		9793	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		0705	934,016.00	37,476.00	-96.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			934,016.00	37,476.00	-96.0%
2) Ending Balance, June 30 (E + F1e)			37,476.00	120,475.00	221.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	37,476.00	120,475.00	221.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
SACS Financial Reporting Software				System V	Version: SACS V1 Form Version: 2

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Pay able		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY			0.00		
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		
FEDERAL REVENUE			0.00		
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		0200	0.00	0.00	0.0%
OTHER STATE REVENUE			0.00	0.00	0.070
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0000	0.00	0.00	0.0%
OTHER LOCAL REVENUE			0.00	0.00	0.078
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue		0002	0.00	0.00	0.078
All Other Local Revenue		8699	91,000.00	83,000.00	-8.8%
TOTAL, OTHER LOCAL REVENUE		0000	91,000.00		
TOTAL, REVENUES				83,000.00 83,000.00	-8.8% -8.8%
			91,000.00	83,000.00	-0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs) Debt Service					
Debt Service - Interest		7438	100 001 00	444 744 00	20.0%
			166,001.00	114,744.00	-30.9%
Other Debt Service - Principal		7439	3,417,084.00	3,468,341.00	1.5%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,583,085.00	3,583,085.00	0.0%
TOTAL, EXPENDITURES			3,583,085.00	3,583,085.00	0.0%
Other Authorized Interfund Transfers In		8919	2,595,545.00	3,583,084.00	38.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,595,545.00	3,583,084.00	38.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			2,595,545.00	3,583,084.00	38.0%

Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	91,000.00	83,000.00	-8.8%
5) TOTAL, REVENUES			91,000.00	83,000.00	-8.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	3,583,085.00	3,583,085.00	0.0%
10) TOTAL, EXPENDITURES		·	3,583,085.00	3,583,085.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES(A5 -B10)			(3,492,085.00)	(3,500,085.00)	0.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers		0000 0000			
a) Transfers In		8900-8929	2,595,545.00	3,583,084.00	38.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			2,595,545.00	3,583,084.00	38.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4)			(896,540.00)	82,999.00	-109.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	934,016.00	37,476.00	-96.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			934,016.00	37,476.00	-96.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			934,016.00	37,476.00	-96.0%
2) Ending Balance, June 30 (E + F1e)			37,476.00	120,475.00	221.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	37,476.00	120,475.00	221.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Vallejo City Unified Debt Ser		rt, July 1 vice Fund ted Detail	48705810000000 Form 56 D8BJS19G37(2022-23)		
Resource	Description		2021-22 Estimated Actuals		2022-23 Budget
Total, Restricted Balance				0.00	0.00

	Expenses by Ob	*			D0D0019637(2022-23)
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	485,000.00	234,406.00	-51.7%
5) TOTAL, REVENUES			485,000.00	234,406.00	-51.7%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employ ee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	235,406.00	234,406.00	-0.4%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			235,406.00	234,406.00	-0.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			249,594.00	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			249,594.00	0.00	-100.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	74,427.00	324,021.00	335.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			74,427.00	324,021.00	335.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			74,427.00	324,021.00	335.4%
2) Ending Net Position, June 30 (E + F1e)			324,021.00	324,021.00	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	324,021.00	324,021.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4		9290	0.00		
4) Due from Grantor Government					
4) Due from Grantor Government 5) Due from Other Funds		9310	0.00		
5) Due from Other Funds			0.00		
5) Due from Other Funds 6) Stores		9320	0.00		
5) Due from Other Funds 6) Stores 7) Prepaid Expenditures		9320 9330	0.00 0.00		
5) Due from Other Funds 6) Stores 7) Prepaid Expenditures 8) Other Current Assets		9320	0.00		
5) Due from Other Funds 6) Stores 7) Prepaid Expenditures		9320 9330	0.00 0.00		

Form Last Revised: 1/1/0001 12:00:00 AM +00:00 Submission Number: D8BJS19G37

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Pay able		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (G10 + H2) - (I7 + J2)			0.00		
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0
All Other State Revenue	All Other	8590	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0
Interest		8660	2,000.00	1,700.00	-15.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0
Fees and Contracts					
In-District Premiums/					
Contributions		8674	483,000.00	232,706.00	-51.8
All Other Fees and Contracts		8689	483,000.00	0.00	-51.6
Other Local Revenue			0.00	0.00	5.0
All Other Local Revenue		8699	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE		0.00	485,000.00	234,406.00	-51.7
TOTAL, OTTER LOCAL REVENDE			485,000.00	234,406.00	-51.7
CERTIFICATED SALARIES			400,000.00	234,406.00	-51.7
Certificated Pupil Support Salaries		1200	0.00	0.00	
			0.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.09
CLASSIFIED SALARIES					

Vallejo	City	Unified
Solano		

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employ ee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and		5750	0.00	0.00	0.0%
Operating Expenditures		5800	005 400 00	004 400 00	0.4%
			235,406.00	234,406.00	-0.4%
		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			235,406.00	234,406.00	-0.4%
Depreciation Expense		6900	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
			0.00	0.00	0.0%
TOTAL, EXPENSES			235,406.00	234,406.00	-0.4%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%

Vallejo City Unified Solano	Budget, July 1 Self-Insurance Fun Expenses by Objec				48705810000000 Form 67 D8BJS19G37(2022-23)
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			0.00	0.00	0.0%

	Expenses by Fund		· · · · · · · · · · · · · · · · · · ·	0000019007(2022-20	
Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	485,000.00	234,406.00	-51.7%
5) TOTAL, REVENUES			485,000.00	234,406.00	-51.7%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		235,406.00	234,406.00	-0.4%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			235,406.00	234,406.00	-0.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			249,594.00	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			249,594.00	0.00	-100.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	74,427.00	324,021.00	335.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			74,427.00	324,021.00	335.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			74,427.00	324,021.00	335.4%
2) Ending Net Position, June 30 (E + F1e)			324,021.00	324,021.00	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	324,021.00	324,021.00	0.0%

Vallejo City Unified Solano -			Budget, July 1 Self-Insurance Fund Restricted Detail		
Resource	Description		2021-22 Estimated Actuals		2022-23 Budget
Total, Restricted Net Position				0.00	0.00

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Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,540,000.00	1,512,000.00	-1.8%
5) TOTAL, REVENUES			1,540,000.00	1,512,000.00	-1.8%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employ ee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	1,500,000.00	1,500,000.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			1,500,000.00	1,500,000.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			40,000.00	12,000.00	-70.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			40,000.00	12,000.00	-70.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	4,396,636.00	4,436,636.00	0.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,396,636.00	4,436,636.00	0.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			4,396,636.00	4,436,636.00	0.9%
2) Ending Net Position, June 30 (E + F1e)			4,436,636.00	4,448,636.00	0.3%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	4,436,636.00	4,448,636.00	0.3%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Inv estments		9150	0.00		
3) Accounts Receivable		9200	0.00		
		9290	0.00		
4) Due from Grantor Government					
 Due from Grantor Government Due from Other Funds 		9310	0.00		
		9310 9320	0.00		
5) Due from Other Funds					
5) Due from Other Funds 6) Stores		9320	0.00		
5) Due from Other Funds 6) Stores 7) Prepaid Expenditures		9320 9330	0.00 0.00		

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Vallejo	City	Unified
Solano		

			2021-22 Estimated		Dereen'
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Pay able		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Leases Pay able		9667	0.00		
f) Lease Revenue Bonds Pay able		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (G10 + H2) - (I7 + J2)			0.00		
OTHER LOCAL REVENUE			0.00		
Other Local Revenue					
Interest		8660	40,000.00	12,000.00	-70.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	40,000.00	0.00	0.0%
Fees and Contracts			0.00	0.00	0.076
In-District Premiums/					
Contributions		8674	1,500,000.00	1,500,000.00	0.0%
Other Local Revenue			1,000,000.00	1,000,000.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		0000	1,540,000.00	1,512,000.00	-1.8%
TOTAL, OTHER LOCAL REVENUE TOTAL, REVENUES				1,512,000.00	-1.8%
SERVICES AND OTHER OPERATING EXPENSES			1,540,000.00	1,512,000.00	-1.8%
SUbagreements for Services		5100		0.00	0.001
		5100	0.00	0.00	0.0%
Professional/Consulting Services and		5800	4 500 000	4 500 000	
		5800	1,500,000.00	1,500,000.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,500,000.00	1,500,000.00	0.0%
TOTAL, EXPENSES			1,500,000.00	1,500,000.00	0.0%
INTERFUND TRANSFERS IN		9040			
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%

Vallejo City Unified Budget, July 1 Vallejo City Unified Retiree Benefit Fund Solano Expenses by Object					48705810000000 Form 71 D8BJS19G37(2022-23)
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a + c - d + e)			0.00	0.00	0.0%

			5656616667(1011-16		
Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,540,000.00	1,512,000.00	-1.8%
5) TOTAL, REVENUES			1,540,000.00	1,512,000.00	-1.8%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		1,500,000.00	1,500,000.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			1,500,000.00	1,500,000.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			40,000.00	12,000.00	-70.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			40,000.00	12,000.00	-70.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	4,396,636.00	4,436,636.00	0.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,396,636.00	4,436,636.00	0.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			4,396,636.00	4,436,636.00	0.9%
2) Ending Net Position, June 30 (E + F1e)			4,436,636.00	4,448,636.00	0.3%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	4,436,636.00	4,448,636.00	0.3%

Vallejo City Unified Solano		Budget, July 1 Retiree Benefit Fund Restricted Detail			
Resource	Description		2021-22 Estimated Actuals		2022-23 Budget
Total, Restricted Net Position				0.00	0.00

Budget, July 1 Foundation Private-Purpose Trust Fund Expenses by Object

Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
	8010-8099	0.00	0.00	0.0
	8100-8299	0.00	0.00	0.0
	8300-8599	0.00	0.00	0.0
	8600-8799	5.00	510.00	10,100.0
		5.00	510.00	10,100.0
	1000-1999	0.00	0.00	0.0
	2000-2999	0.00	0.00	0.0
	3000-3999	0.00	0.00	0.0
	4000-4999	0.00	0.00	0.0
	5000-5999	0.00	0.00	0.0
	6000-6999	0.00	0.00	0.0
	7100-7299,7400-7499	0.00	0.00	0.0
	7300-7399	0.00	0.00	0.0
		0.00	0.00	0.0
		5.00	510.00	10,100.0
				,
	8900-8929	0.00	0.00	0.0
	7600-7629	0.00	0.00	0.0
	8930-8979	0.00	0.00	0.0
	7630-7699			0.0
	8980-8999			0.0
				0.0
				10,100.0
	9791	183,874.00	183,879.00	0.0
	9793			0.0
				0.0
	9795	0.00	0.00	0.0
				0.1
				0.3
	9796	0.00	0.00	0.1
	9797			0.0
				0.3
			,	
	9110	0.00		
	9111	0.00		
	9120	0.00		
	9130	0.00		
	0125			
	9135	0.00	1	
	9135	0.00 0.00		
	9140	0.00		
	9140 9150	0.00 0.00		
	9140 9150 9200	0.00 0.00 0.00		
	9140 9150 9200 9290	0.00 0.00 0.00 0.00		
	9140 9150 9200 9290 9310	0.00 0.00 0.00 0.00 0.00		
	9140 9150 9200 9290 9310 9320	0.00 0.00 0.00 0.00 0.00		
	9140 9150 9200 9310 9320 9330	0.00 0.00 0.00 0.00 0.00 0.00		
	9140 9150 9200 9310 9320 9330	0.00 0.00 0.00 0.00 0.00 0.00		
	9140 9150 9200 9310 9320 9330 9330	0.00 0.00 0.00 0.00 0.00 0.00 0.00	System V	ersion: SACS V Form Version:
	Resource Codes	8010-8099 8100-8299 8300-8599 8600-8799 2000-2999 3000-3999 4000-4999 5000-5999 6000-6999 7100-7299,7400-7499 7300-7399 7000-7629 8930-8929 7600-7629 8930-8979 7630-7699 8980-8999 3080-8999 3080-8999 3080-8999 3080-8999 3080-8999 3090-8929 7600-7629 8930-8979 7630-7699 8930-8979 7730-7799 9791 9795 9796 9796 9796 9790 9710 9790 9710 9720 9710 9720 9720 9730 97	Resolute Colus Onjet Colus Actuals 8010-8099 0.00 8100-8299 0.00 8300-8599 0.00 8600-8799 5.00 1000-1999 0.00 2000-2999 0.00 2000-2999 0.00 3000-8999 0.00 4000-4999 0.00 3000-8999 0.00 6000-6999 0.00 7100-7299,7400-7499 0.00 7000-7629 0.00 7000-7629 0.00 8900-8929 0.00 7600-7629 0.00 8900-8929 0.00 7600-7629 0.00 8900-8929 0.00 7600-7629 0.00 9890-8929 0.00 183,874.00 183,874.00 9791 183,874.00 9793 0.00 9793 0.00 183,874.00 183,874.00 183,874.00 183,874.00 9797 0.00 <	Resolute Codes Object Codes Actuals 2022-35 Budget 8010-8099 0.00 0.00 800-8299 0.00 0.00 800-8799 5.00 5.10.00 800-8799 0.00 0.00 900-1999 0.00 0.00 1000-1999 0.00 0.00 2000-2999 0.00 0.00 3000-3999 0.00 0.00 3000-3999 0.00 0.00 5000-5999 0.00 0.00 9000-6999 0.00 0.00 7100-7299 7400-7499 0.00 0.00 7100-7299 7400-7499 0.00 0.00 7800-7629 0.00 0.00 8900-8929 0.00 0.00 7600-7629 0.00 0.00 8900-8929 0.00 0.00 8900-8929 0.00 0.00 8900-8929 0.00 0.00 8900-8929 0.00 0.00 9791 183.874.00 183.879.00

Budget, July 1 Foundation Private-Purpose Trust Fund Expenses by Object

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
b) Land Improv ements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Leases Pay able		9667	0.00		
f) Lease Revenue Bonds Pay able		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES		0000	0.00		
J. DEFERRED INFLOWS OF RESOURCES			0.00		
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS		3030			
			0.00		
K. NET POSITION			0.00		
Net Position, June 30 (G10 + H2) - (I7 + J2)			0.00		
OTHER STATE REVENUE	7000	0500			
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0
All Other State Revenue	All Other	8590	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0
Interest		8660	5.00	10.00	100.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0
Other Local Revenue					
All Other Local Revenue		8699	0.00	500.00	N
TOTAL, OTHER LOCAL REVENUE			5.00	510.00	10,100.0
TOTAL, REVENUES			5.00	510.00	10,100.0
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0
Other Certificated Salaries		1900	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0
Classified Support Salaries		2200	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0

Budget, July 1 Foundation Private-Purpose Trust Fund Expenses by Object

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemploy ment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and					
Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	0.00	0.0%
DEPRECIATION AND AMORTIZATION			0.00	0.00	0.070
Depreciation Expense		6900	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910			0.0%
TOTAL, DEPRECIATION AND AMORTIZATION		0310	0.00	0.00	
OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		1235	0.00	0.00	0.0%
TOTAL, CITER OUTGO (excluding transfers of indirect Costs)			0.00	0.00	0.0%
			0.00	0.00	0.0%
INTERFUND TRANSFERS IN		0010			
		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					

Budget, July 1 Foundation Private-Purpose Trust Fund Expenses by Object

48705810000000 Form 73 D8BJS19G37(2022-23)

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

Budget, July 1 Foundation Private-Purpose Trust Fund Expenses by Function

				B0B0010001(2022-20)	
Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5.00	510.00	10,100.0%
5) TOTAL, REVENUES			5.00	510.00	10,100.0%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			5.00	510.00	10,100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			5.00	510.00	10,100.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	183,874.00	183,879.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			183,874.00	183,879.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			183,874.00	183,879.00	0.0%
2) Ending Net Position, June 30 (E + F1e)			183,879.00	184,389.00	0.3%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	183,879.00	184,389.00	0.3%

Budget, July 1 Foundation Private-Purpose Trust Fund Restricted Detail

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

Budget, July 1 Average Daily Attendance A. DISTRICT ADA

				-		
	2021-22 Estimated Actuals	2022-23 Budget				
Description	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT				-		
1. Total District Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	8,512.08	8,512.08	10,259.91	8,374.85	8,374.85	9,642.11
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 abov e)						
3. Total Basic Aid Open Enrollment Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 abov e)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	8,512.08	8,512.08	10,259.91	8,374.85	8,374.85	9,642.11
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class c. Special Education-	2.89	2.89	2.89	2.89	2.89	2.89
NPS/LCI d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	2.89	2.89	2.89	2.89	2.89	2.89

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Budget, July 1 Average Daily Attendance A. DISTRICT ADA

Description	2021-22 Estimated Actuals				2022-23 Budget			
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA		
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	8,514.97	8,514.97	10,262.80	8,377.74	8,377.74	9,645.00		
7. Adults in Correctional Facilities								
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)								

Budget, July 1 Average Daily Attendance B. COUNTY OFFICE ADA

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

Budget, July 1 Average Daily Attendance C. CHARTER SCHOOL ADA

	2021-22 Estimated Actuals				2022-23 Budget			
Description	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA		
C. CHARTER SCHOOL ADA		•		<u> </u>	•			
Authorizing LEAs reporting charter	r school SACS financial data in	their Fund 01, 09, or 62 u	se this worksheet to report ADA	A for those charter so	chools.			
Charter schools reporting SACS f	inancial data separately from t	heir authorizing LEAs in Fu	und 01 or Fund 62 use this work	sheet to report their	ADA.			
FUND 01: Charter School ADA c	orresponding to SACS finan	cial data reported in Fu	nd 01.					
1. Total Charter School Regular ADA								
2. Charter School County Program Alternative Education ADA								
a. County Group Home and Institution Pupils								
b. Juvenile Halls, Homes, and Camps								
c. Probation Referred, On Probation or Parole,Expelled per EC 48915(a) or (c) [EC 2574(c) (4)(A)]								
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00		
3. Charter School Funded County Program ADA								
a. County Community Schools								
b. Special Education-Special Day Class								
c. Special Education-NPS/LCI								
d. Special Education Extended Year								
e. Other County Operated Programs:Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools								
f. Total, Charter School								
Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00		
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00		
FUND 09 or 62: Charter School A	ADA corresponding to SACS	financial data reported	in Fund 09 or Fund 62.					
5. Total Charter School Regular ADA	334.14	334.14	334.14	328.00	328.00	328.00		
6. Charter School County Program Alternative Education ADA								
a. County Group Home and Institution Pupils								
b. Juvenile Halls, Homes, and Camps								
c. Probation Referred, On Probation or Parole,Expelled per EC 48915(a) or (c) [EC 2574(c) (4)(A)]								

Budget, July 1 Average Daily Attendance C. CHARTER SCHOOL ADA

	2021-22 Estimated Actuals				2022-23 Budget			
Description	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA		
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00		
7. Charter School Funded County Program ADA								
a. County Community Schools								
b. Special Education-Special Day Class								
c. Special Education-NPS/LCI								
d. Special Education Extended Year								
e. Other County Operated Programs:Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools								
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00		
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	334.14	334.14	334.14	328.00	328.00	328.00		
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	334.14	334.14	334.14	328.00	328.00	328.00		

Budget, July 1 Cashflow Worksheet BUDGET YEAR (1)

48705810000000 Form CASH D8BJS19G37(2022-23)

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ESTIMATES THROUGH THE MONTH OF:	JUNE									
A. BEGINNING CASH			14,909,522.50	29,011,404.50	18,117,228.00	15,030,477.00	26,070,594.46	18,457,198.46	19,787,971.46	18,671,837.46
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		3,728,484.00	3,728,485.00	12,450,441.00	6,711,272.00	6,711,272.00	12,450,441.00	6,711,272.00	6,711,272.00
Property Taxes	8020-8079							19,100,000.00	70,000.00	0.00
Miscellaneous Funds	8080-8099			(443,286.00)	(886,572.00)	(591,048.00)	(591,048.00)	(591,048.00)	(591,048.00)	(591,048.00)
Federal Revenue	8100-8299						32,000.00	15,000.00	4,938,661.00	65,187.00
Other State Revenue	8300-8599		505,083.00	505,083.00	909,143.00	1,269,143.00	1,631,143.00	909,143.00	1,783,244.00	909,143.00
Other Local Revenue	8600-8799		0.00	450,000.00	200,000.00	7,000.00	200,000.00	7,000.00	27,500.00	87,700.00
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			4,233,567.00	4,240,282.00	12,673,012.00	7,396,367.00	7,983,367.00	31,890,536.00	12,939,629.00	7,182,254.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		890,539.00	2,374,770.00	5,590,400.00	5,590,400.00	5,590,400.00	5,590,400.00	5,590,400.00	5,590,400.00
Classified Salaries	2000-2999		1,393,179.00	2,403,200.00	2,403,200.00	2,403,200.00	2,403,200.00	2,403,200.00	2,403,200.00	2,403,200.00
Employ ee Benefits	3000-3999		850,919.00	1,914,567.00	3,408,000.00	3,408,000.00	3,408,000.00	3,408,000.00	3,408,000.00	3,408,000.00
Books and Supplies	4000-4999		50,000.00	250,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00
Services	5000-5999		100,000.00	3,470,000.00	3,470,000.00	3,470,000.00	3,470,000.00	3,470,000.00	3,470,000.00	3,470,000.00
Capital Outlay	6000-6599		32,885.00							
Other Outgo	7000-7499									
Interfund Transfers Out	7600-7629		188,163.00	188,163.00	188,163.00	188,163.00	188,163.00	188,163.00	188,163.00	
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			3,505,685.00	10,600,700.00	15,759,763.00	15,759,763.00	15,759,763.00	15,759,763.00	15,759,763.00	15,571,600.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	21,557,401.74								
Accounts Receivable	9200-9299	23,694,184.92	175,000.00			15,844,000.00	163,000.00	0.00	1,704,000.00	0.00
Due From Other Funds	9310	3,559,513.46	0.00			3,559,513.46				
Stores	9320	0.00								

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Budget, July 1 Cashflow Worksheet BUDGET YEAR (1)

48705810000000 Form CASH D8BJS19G37(2022-23)

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
Prepaid Expenditures	9330			0.00						
Other Current Assets	9340	0.00								
Deferred Outflows of Resources	9490	0.00								
SUBTOTAL		48,811,100.12	175,000.00	0.00	0.00	19,403,513.46	163,000.00	0.00	1,704,000.00	0.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	18,134,758.50	13,601,000.00	4,533,758.50						
Due To Other Funds	9610	0.00								
Current Loans	9640	0.00	(26,800,000.00)					14,800,000.00		
Unearned Revenues	9650	0.00								
Deferred Inflows of Resources	9690	0.00								
SUBTOTAL		18,134,758.50	(13,199,000.00)	4,533,758.50	0.00	0.00	0.00	14,800,000.00	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		30,676,341.62	13,374,000.00	(4,533,758.50)	0.00	19,403,513.46	163,000.00	(14,800,000.00)	1,704,000.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			14,101,882.00	(10,894,176.50)	(3,086,751.00)	11,040,117.46	(7,613,396.00)	1,330,773.00	(1,116,134.00)	(8,389,346.00)
F. ENDING CASH (A + E)			29,011,404.50	18,117,228.00	15,030,477.00	26,070,594.46	18,457,198.46	19,787,971.46	18,671,837.46	10,282,491.46
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Budget, July 1 Cashflow Worksheet BUDGET YEAR (1)

Description	Object	Beginning Balances (Ref. Only)	March	April	Мау	June	Accruals	Adjustments	TOTAL	BUDGET
ESTIMATES THROUGH THE MONTH OF:	JUNE									
A. BEGINNING CASH			10,282,491.46	10,023,140.46	22,523,223.46	4,185,871.46				
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		12,450,441.00	6,711,272.00	6,711,272.00	12,450,441.00	0.00		97,526,365.00	97,526,365.00
Property Taxes	8020-8079			15,000,000.00		1,098,697.00			35,268,697.00	35,268,697.00
Miscellaneous Funds	8080-8099		(1,034,335.00)	(517,167.00)	(517,167.00)	(517,167.00)	(517,168.00)		(7,388,102.00)	(7,388,102.00)
Federal Revenue	8100-8299		70,000.00	4,925,660.00	80,000.00	40,000.00	13,966,488.00		24,132,996.00	24,132,996.00
Other State Revenue	8300-8599		1,220,143.00	1,887,418.00	2,760,143.00	1,335,982.00	2,708,727.00	5,619,317.00	23,952,855.00	23,952,855.00
Other Local Revenue	8600-8799		52,000.00	64,500.00	200,000.00	592,367.00	195,526.00		2,083,593.00	2,083,593.00
Interfund Transfers In	8910-8929						775,000.00		775,000.00	775,000.00
All Other Financing Sources	8930-8979								0.00	0.00
TOTAL RECEIPTS			12,758,249.00	28,071,683.00	9,234,248.00	15,000,320.00	17,128,573.00	5,619,317.00	176,351,404.00	176,351,404.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		5,590,400.00	5,590,400.00	5,590,400.00	5,590,400.00	199,933.00		59,369,242.00	59,369,242.00
Classified Salaries	2000-2999		2,403,200.00	2,403,200.00	2,403,200.00	2,403,200.00	35,207.00		27,863,586.00	27,863,586.00
Employ ee Benefits	3000-3999		3,408,000.00	3,408,000.00	3,408,000.00	3,408,000.00	81,123.00	5,619,317.00	42,545,926.00	42,545,926.00
Books and Supplies	4000-4999		700,000.00	700,000.00	700,000.00	700,000.00	337,398.00		7,637,398.00	7,637,398.00
Services	5000-5999		3,470,000.00	3,470,000.00	3,470,000.00	3,470,000.00	235,313.00		38,505,313.00	38,505,313.00
Capital Outlay	6000-6599								32,885.00	32,885.00
Other Outgo	7000-7499						(750,245.00)		(750,245.00)	(750,245.00)
Interfund Transfers Out	7600-7629					1,595,146.00	300,000.00		3,212,287.00	3,212,287.00
All Other Financing Uses	7630-7699								0.00	0.00
TOTAL DISBURSEMENTS			15,571,600.00	15,571,600.00	15,571,600.00	17,166,746.00	438,729.00	5,619,317.00	178,416,392.00	178,416,392.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	21,557,401.74						21,557,401.74	21,557,401.74	
Accounts Receivable	9200-9299	23,694,184.92	2,554,000.00			2,754,254.92	499,930.00		23,694,184.92	
Due From Other Funds	9310	3,559,513.46							3,559,513.46	
Stores	9320	0.00							0.00	

Budget, July 1 Cashflow Worksheet BUDGET YEAR (1)

Description	Object	Beginning Balances (Ref. Only)	March	April	Мау	June	Accruals	Adjustments	TOTAL	BUDGET
Prepaid Expenditures	9330								0.00	
Other Current Assets	9340	0.00							0.00	
Deferred Outflows of Resources	9490	0.00							0.00	
SUBTOTAL		48,811,100.12	2,554,000.00	0.00	0.00	2,754,254.92	499,930.00	21,557,401.74	48,811,100.12	
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	18,134,758.50							18,134,758.50	
Due To Other Funds	9610	0.00							0.00	
Current Loans	9640	0.00			12,000,000.00				0.00	
Unearned Revenues	9650	0.00							0.00	
Deferred Inflows of Resources	9690	0.00							0.00	
SUBTOTAL		18,134,758.50	0.00	0.00	12,000,000.00	0.00	0.00	0.00	18,134,758.50	
<u>Nonoperating</u>										
Suspense Clearing	9910								0.00	
TOTAL BALANCE SHEET ITEMS		30,676,341.62	2,554,000.00	0.00	(12,000,000.00)	2,754,254.92	499,930.00	21,557,401.74	30,676,341.62	
E. NET INCREASE/DECREASE (B - C + D)			(259,351.00)	12,500,083.00	(18,337,352.00)	587,828.92	17,189,774.00	21,557,401.74	28,611,353.62	(2,064,988.00)
F. ENDING CASH (A + E)			10,023,140.46	22,523,223.46	4,185,871.46	4,773,700.38				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									43,520,876.12	

Budget, July 1 Cashflow Worksheet BUDGET YEAR (2)

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ESTIMATES THROUGH THE MONTH OF:	JUNE									
A. BEGINNING CASH			4,773,700.38	30,654,817.38	23,734,855.38	21,535,215.38	28,245,909.38	21,345,186.38	23,408,698.38	19,899,638.3
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		3,712,595.00	3,712,595.00	12,397,382.00	6,682,671.00	6,682,671.00	12,397,382.00	6,682,671.00	6,682,671.0
Property Taxes	8020-8079		0.00					19,100,000.00	70,000.00	
Miscellaneous Funds	8080-8099		(468,604.00)	(820,926.00)	(624,806.00)	(624,806.00)	(624,806.00)	(624,806.00)	(624,806.00)	(624,806.00
Federal Revenue	8100-8299					0.00	13,124.00	6,152.00	2,025,453.00	26,735.0
Other State Revenue	8300-8599			480,951.00	865,707.00	1,208,507.00	1,553,211.00	865,707.00	1,698,045.00	865,707.0
Other Local Revenue	8600-8799			450,000.00	200,000.00	7,000.00	200,000.00	7,000.00	27,500.00	87,700.0
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			3,243,991.00	3,822,620.00	12,838,283.00	7,273,372.00	7,824,200.00	31,751,435.00	9,878,863.00	7,038,007.0
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		797,023.00	2,125,394.00	5,003,350.00	5,003,350.00	5,003,350.00	5,003,350.00	5,003,350.00	5,003,350.0
Classified Salaries	2000-2999		1,365,491.00	2,355,438.00	2,355,438.00	2,355,438.00	2,355,438.00	2,355,438.00	2,355,438.00	2,355,438.0
Employ ee Benefits	3000-3999		805,287.00	1,811,894.00	3,194,581.00	3,194,581.00	3,194,581.00	3,194,581.00	3,194,581.00	3,194,581.0
Books and Supplies	4000-4999		49,302.00	245,160.00	686,000.00	686,000.00	686,000.00	686,000.00	686,000.00	686,000.0
Services	5000-5999		99,723.00	3,460,391.00	3,460,391.00	3,460,391.00	3,460,391.00	3,460,391.00	3,460,391.00	3,460,391.0
Capital Outlay	6000-6599		32,885.00							
Other Outgo	7000-7499									
Interfund Transfers Out	7600-7629		188,163.00	188,163.00	188,163.00	188,163.00	188,163.00	188,163.00	188,163.00	
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			3,337,874.00	10,186,440.00	14,887,923.00	14,887,923.00	14,887,923.00	14,887,923.00	14,887,923.00	14,699,760.0
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	21,557,401.74				0.00				
Accounts Receivable	9200-9299	17,370,671.00	175,000.00			12,800,000.00	163,000.00		1,500,000.00	
Due From Other Funds	9310	1,525,245.00				1,525,245.00				
Stores	9320									

SACS Financial Reporting Software

Budget, July 1 Cashflow Worksheet BUDGET YEAR (2)

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL		40,453,317.74	175,000.00	0.00	0.00	14,325,245.00	163,000.00	0.00	1,500,000.00	0.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	1,406,142.00	950,000.00	456,142.00						
Due To Other Funds	9610	300,000.00	50,000.00	100,000.00	150,000.00					
Current Loans	9640		(26,800,000.00)					14,800,000.00		
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		1,706,142.00	(25,800,000.00)	556,142.00	150,000.00	0.00	0.00	14,800,000.00	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		38,747,175.74	25,975,000.00	(556,142.00)	(150,000.00)	14,325,245.00	163,000.00	(14,800,000.00)	1,500,000.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			25,881,117.00	(6,919,962.00)	(2,199,640.00)	6,710,694.00	(6,900,723.00)	2,063,512.00	(3,509,060.00)	(7,661,753.00)
F. ENDING CASH (A + E)			30,654,817.38	23,734,855.38	21,535,215.38	28,245,909.38	21,345,186.38	23,408,698.38	19,899,638.38	12,237,885.38
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Budget, July 1 Cashflow Worksheet BUDGET YEAR (2)

Description	Object	Beginning Balances (Ref. Only)	March	April	Мау	June	Accruals	Adjustments	TOTAL	BUDGET
ESTIMATES THROUGH THE MONTH OF:	JUNE									
A. BEGINNING CASH			12,237,885.38	11,179,188.88	9,624,388.13	4,095,608.38				
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		12,397,382.00	6,682,671.00	6,682,671.00	12,397,382.00			97,110,744.00	97,110,745.00
Property Taxes	8020-8079			15,000,000.00		1,098,697.00			35,268,697.00	35,268,697.00
Miscellaneous Funds	8080-8099		(1,093,411.00)	(419,574.75)	(419,574.75)	(419,574.75)	(419,574.75)		(7,810,076.00)	(7,810,076.00)
Federal Revenue	8100-8299		28,709.00	2,020,121.00	32,810.00	16,405.00	5,727,962.00		9,897,471.00	9,897,469.00
Other State Revenue	8300-8599		1,161,848.00	1,797,242.00	2,628,271.00	1,272,152.00	2,791,786.00	5,619,317.00	22,808,451.00	22,808,451.00
Other Local Revenue	8600-8799		5,200.00	64,500.00	246,803.00	592,367.00	195,526.00		2,083,596.00	2,083,596.00
Interfund Transfers In	8910-8929						775,000.00		775,000.00	775,000.00
All Other Financing Sources	8930-8979								0.00	
TOTAL RECEIPTS			12,499,728.00	25,144,959.25	9,170,980.25	14,957,428.25	9,070,699.25	5,619,317.00	160,133,883.00	160,133,882.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		5,003,350.00	5,003,350.00	5,003,350.00	5,003,350.00	178,935.00		53,134,852.00	53,134,852.00
Classified Salaries	2000-2999		2,355,438.00	2,355,438.00	2,355,438.00	2,355,438.00	34,510.00		27,309,819.00	27,309,819.00
Employ ee Benefits	3000-3999		3,194,581.00	3,194,581.00	3,194,581.00	3,194,580.00	82,000.00	5,619,317.00	40,264,307.00	40,264,307.00
Books and Supplies	4000-4999		686,000.00	686,000.00	686,000.00	686,000.00	335,072.00		7,489,534.00	7,489,534.00
Services	5000-5999		3,460,391.00	3,460,391.00	3,460,391.00	3,460,047.00	235,000.00		38,398,680.00	38,398,680.00
Capital Outlay	6000-6599								32,885.00	32,885.00
Other Outgo	7000-7499						(750,245.00)		(750,245.00)	(750,245.00)
Interfund Transfers Out	7600-7629					1,358,999.00	400,000.00		3,076,140.00	3,076,140.00
All Other Financing Uses	7630-7699								0.00	
TOTAL DISBURSEMENTS			14,699,760.00	14,699,760.00	14,699,760.00	16,058,414.00	515,272.00	5,619,317.00	168,955,972.00	168,955,972.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	21,557,401.74						21,557,401.00	21,557,401.00	
Accounts Receivable	9200-9299	17,370,671.00	1,141,335.50			1,141,335.50		450,000.00	17,370,671.00	
Due From Other Funds	9310	1,525,245.00							1,525,245.00	
Stores	9320								0.00	

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Description	Object	Beginning Balances (Ref. Only)	March	April	Мау	June	Accruals	Adjustments	TOTAL	BUDGET
Prepaid Expenditures	9330								0.00	
Other Current Assets	9340								0.00	
Deferred Outflows of Resources	9490								0.00	
SUBTOTAL		40,453,317.74	1,141,335.50	0.00	0.00	1,141,335.50	0.00	22,007,401.00	40,453,317.00	
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	1,406,142.00							1,406,142.00	
Due To Other Funds	9610	300,000.00							300,000.00	
Current Loans	9640			12,000,000.00					0.00	
Unearned Revenues	9650								0.00	
Deferred Inflows of Resources	9690								0.00	
SUBTOTAL		1,706,142.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	1,706,142.00	
<u>Nonoperating</u>										
Suspense Clearing	9910								0.00	
TOTAL BALANCE SHEET ITEMS		38,747,175.74	1,141,335.50	(12,000,000.00)	0.00	1,141,335.50	0.00	22,007,401.00	38,747,175.00	
E. NET INCREASE/DECREASE (B - C + D)			(1,058,696.50)	(1,554,800.75)	(5,528,779.75)	40,349.75	8,555,427.25	22,007,401.00	29,925,086.00	(8,822,090.00)
F. ENDING CASH (A + E)			11,179,188.88	9,624,388.13	4,095,608.38	4,135,958.13				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									34,698,786.38	

Budget, July 1 Cashflow Worksheet BUDGET YEAR (2)

	ANNUAL BUDGET R	FPORT			
	July 1, 2022 Budget				
		Insert "X" in applicable boxes:			
			an the state adapted Oritoria an	d Otan dan da	1 4h
x		expenditures necessary to imp update to the LCAP that will be	ng the state-adopted Criteria an lement the Local Control and Ad effective for the budget year. by the governing board of the 2060, 52061, and 52062.	ccountability Plan (LC The budget was filed	CAP) or annual and adopted
x		minimum recommended reserv	ned assigned and unassigned en e for economic uncertainties, a ements of subparagraphs (B) a ode Section 42127.	t its public hearing, t	ne school
		Budget available for inspection	at:	Public Hear	ng:
		Place:	District's website	Place:	665 Walnut Ave, Vallejo, CA 94592
		Date:	May 27, 2022	Date:	June 01, 2022
				Time:	05:00 PM
		Adoption Date:	June 15, 2022		
		Signed:			
			Clerk/Secretary of the Governing Board		
			(Original signature required)		
		Contact person for additional ir	formation on the budget reports	5:	
		Name:	Rosa Ma Loza	Telephone:	(707) 556- 8921 Ext 50075
		Title:	Chief Business Official	E-mail:	

Criteria and Standards Review Summary

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

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

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Budget, July 1 Budget Certification Budget Certifications

3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio is consistent with historical ratios for the budget and two subsequent fiscal years.		x
4	Local Control Funding Formula (LCFF) Revenue	Projected change in LCFF revenue is within the standard for the budget and two subsequent fiscal years.		x
5	Salaries and Benefits	Projected ratios of total unrestricted salaries and benefits to total unrestricted general fund expenditures are consistent with historical ratios for the budget and two subsequent fiscal years.		×
6a	Other Revenues	Projected operating revenues (e.g., federal, other state, and other local) are within the standard for the budget and two subsequent fiscal years.		,
6b	Other Expenditures	Projected operating expenditures (e.g., books and supplies, and services and other operating) are within the standard for the budget and two subsequent fiscal years.		>
7	Ongoing and Major Maintenance Account	If applicable, required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account) is included in the budget.	x	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard for two or more of the last three fiscal years.	x	
9	Fund Balance	Unrestricted general fund beginning balance has not been overestimated by more than the standard for two or more of the last three fiscal years.	x	
10	Reserves	Projected av ailable reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the budget and two subsequent fiscal years.	x	
SUPPLEMENTAL INFORMATION			No	Y
S1	Contingent Liabilities	Are there known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?		
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures in excess of one percent of the total general fund expenditures that are funded with one- time resources?	x	
S3	Using Ongoing Revenues to Fund One-time Expenditures	Are there large non-recurring general fund expenditures that are funded with ongoing general fund rev enues?	x	Γ
S4	Contingent Rev enues	Are any projected revenues for the budget or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	x	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed by more than the standard for the budget or two subsequent fiscal years?		2
SUPPLEMENTAL INFORMATION (continued)	1		No	Y
S6	Long-term Commitments	Does the district hav e long-term (multiyear) commitments or debt agreements?		>

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		If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2021-22) annual payment?		x
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		x
		If yes, are they lifetime benefits?	x	
		 If yes, do benefits continue beyond age 65? 	x	
		If yes, are benefits funded by pay-as- you-go?		x
S7b	Other Self- insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation)?	x	
S8	Status of Labor	Are salary and benefit negotiations still open for:		
	Agreements	Certificated? (Section S8A, Line 1)		x
		Classified? (Section S8B, Line 1)		x
		Management/supervisor/confidential? (Section S8C, Line 1)		x
S9	Local Control and Accountability Plan (LCAP)	Did or will the school district's gov erning • board adopt an LCAP or an update to the LCAP effective for the budget y ear?		x
		Approv al date for adoption of the LCAP or approv al of an update to the LCAP:		n 15, 022
S10	LCAP Expenditures	Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template?		x
ADDITIONAL FISCAL INDICATORS		-	No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?	x	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	x	
A3	Declining Enrollment	Is enrollment decreasing in both the prior fiscal year and budget year?		x
Α4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior fiscal year or budget year?	x	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the budget or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	x	
ADDITIONAL FISCAL INDICATORS (con	inued)		No	Yes
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	x	
Α7	Independent Financial Sy stem	Is the district's financial system independent from the county office system?	x	

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A	8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	x	
A	9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	x	

ANNUAL CERTIFICATION REGARDI	NG SELF-INSURED WORKERS' CO	OMPENSATION CLAIMS		
insured for workers' compensation clai board of the school district regarding t	ims, the superintendent of the school he estimated accrued but unfunded	idually or as a member of a joint power of district annually shall provide informa cost of those claims. The governing bo any, that it has decided to reserve in its	tion to the g ard annually	ov erning shall
To the County Superintendent of Schools:				
	Our district is self-insured for worke Section 42141(a):	ers' compensation claims as defined in	Education C	ode
		Total liabilities actuarially determined:	\$	
		Less: Amount of total liabilities reserved in budget:	\$	
		Estimated accrued but unfunded liabilities:	\$	0.00
X	This school district is self-insured f the following information:	or workers' compensation claims throug	jh a JPA, an	d offers
	This school district is not self-insur	ed for workers' compensation claims.		
Signed			Date of Meeting:	Jun 15, 2022
Clerk/Secretary of the	e Governing Board			
(Original signati	ure required)			
For additional information on this certif	fication, please contact:			
Name:		Rosa Ma Loza		
Title:		Business Business Official		
Telephone:		(707) 556-8921 Ext 50075		
E-mail:				

Vallejo	City	Unified
Solano		

Budget, July 1 Current Expense Formula/Minimum Classroom Comp. - Actuals CEA

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	61,027,721.00	301	0.00	303	61,027,721.00	305	807,472.00		307	60,220,249.00	309
2000 - Classified Salaries	27,193,569.00	311	182,102.00	313	27,011,467.00	315	2,537,476.00		317	24,473,991.00	319
3000 - Employ ee Benefits	39,075,914.00	321	2,681,211.00	323	36,394,703.00	325	1,391,675.00		327	35,003,028.00	329
4000 - Books, Supplies Equip Replace. (6500)	16,167,026.00	331	0.00	333	16,167,026.00	335	1,157,019.00		337	15,010,007.00	339
5000 - Services & 7300 - Indirect Costs	59,784,182.00	341	69,505.00	343	59,714,677.00	345	10,178,367.00		347	49,536,310.00	349
		·	<u> </u>	TOTAL	200,315,594.00	365		<u> </u>	TOTAL	184,243,585.00	369

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

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

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

values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		EDP No.
1. Teacher Salaries as Per EC 41011	1100	51,423,345.00	375
2. Salaries of Instructional Aides Per EC 41011.	2100	3,994,510.00	380
3. STRS	3101 & 3102	13,148,503.00	382
4. PERS	3201 & 3202	1,683,737.00	383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	1,350,852.00	384
6. Health & Welfare Benefits (EC 41372)			
(Include Health, Dental, Vision, Pharmaceutical, and			
Annuity Plans)	3401 & 3402	4,959,653.00	385
7. Unemployment Insurance	3501 & 3502	310,480.00	390
8. Workers' Compensation Insurance.	3601 & 3602	2,246,151.00	392
9. OPEB, Active Employees (EC 41372)	3751 & 3752	0.00	
10. Other Benefits (EC 22310).	3901 & 3902	266,248.00	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)		70 000 470 00	395
12. Less: Teacher and Instructional Aide Salaries and		79,383,479.00	

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Benefits deducted in Column 2.	0.00	
	0.00	
13a. Less: Teacher and Instructional Aide Salaries and		
Benefits (other than Lottery) deducted in Column 4a (Extracted).		396
	463,134.00	
b. Less: Teacher and Instructional Aide Salaries and		
Benefits (other than Lottery) deducted in Column 4b (Overrides)*		396
14. TOTAL SALARIES AND BENEFITS.	78,920,345.00	397
15. Percent of Current Cost of Education Expended for Classroom		
Compensation (EDP 397 divided by EDP 369) Line 15 must		
equal or exceed 60% for elementary, 55% for unified and 50%		
for high school districts to avoid penalty under provisions of EC 41372.		
	.43	
16. District is exempt from EC 41372 because it meets the provisions		
of EC 41374. (If exempt, enter 'X')		
PART III: DEFICIENCY AMOUNT		
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 the provisions of EC 41374.	2 and not exempt u	Inder
1. Minimum percentage required (60% elementary, 55% unified, 50% high)		
	.55	
2. Percentage spent by this district (Part II, Line 15)		
	.43	
3. Percentage below the minimum (Part III, Line 1 minus Line 2)		
	.12	
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).		
	184,243,585.00	
5. Deficiency Amount (Part III, Line 3 times Line 4)		



Vallejo	City	Unified
Solano		

Budget, July 1 Current Expense Formula/Minimum Classroom Comp. - Budget CEB

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	59,369,242.00	301	0.00	303	59,369,242.00	305	819,149.00		307	58,550,093.00	309
2000 - Classified Salaries	27,863,586.00	311	0.00	313	27,863,586.00	315	2,425,371.00		317	25,438,215.00	319
3000 - Employ ee Benefits	42,545,926.00	321	2,415,921.00	323	40,130,005.00	325	1,475,345.00		327	38,654,660.00	329
4000 - Books, Supplies Equip Replace. (6500)	7,637,398.00	331	0.00	333	7,637,398.00	335	927,902.00		337	6,709,496.00	339
5000 - Services & 7300 - Indirect Costs	37,755,068.00	341	42,079.00	343	37,712,989.00	345	11,684,245.00		347	26,028,744.00	349
		·	<u>'</u>	TOTAL	172,713,220.00	365		<u>.</u>	TOTAL	155,381,208.00	369

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

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not

incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

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

values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		EDP No.
1. Teacher Salaries as Per EC 41011.	1100	49,556,558.00	375
2. Salaries of Instructional Aides Per EC 41011.	2100	5,501,062.00	380
3. STRS.	3101 & 3102	14,046,097.00	382
4. PERS	3201 & 3202	2,357,543.00	383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	1,351,546.00	384
6. Health & Welfare Benefits (EC 41372)			
(Include Health, Dental, Vision, Pharmaceutical, and			
Annuity Plans)	3401 & 3402	5,812,932.00	385
7. Unemploy ment Insurance	3501 & 3502	282,988.00	390
8. Workers' Compensation Insurance.	3601 & 3602	2,211,289.00	392
9. OPEB, Active Employees (EC 41372).	3751 & 3752	0.00	
10. Other Benefits (EC 22310).	3901 & 3902	206,078.00	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)		81,326,093.00	395
12. Less: Teacher and Instructional Aide Salaries and			

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Benefits deducted in Column 2		
	0.00	1
13a. Less: Teacher and Instructional Aide Salaries and		
Benefits (other than Lottery) deducted in Column 4a (Extracted).		396
	429,687.00	330
b. Less: Teacher and Instructional Aide Salaries and		
Benefits (other than Lottery) deducted in Column 4b (Overrides)*		396
14. TOTAL SALARIES AND BENEFITS		
	80,896,406.00	397
15. Percent of Current Cost of Education Expended for Classroom		
Compensation (EDP 397 divided by EDP 369) Line 15 must		
equal or exceed 60% for elementary, 55% for unified and 50%		
for high school districts to avoid penalty under provisions of EC 41372.		
	.52	1
16. District is exempt from EC 41372 because it meets the provisions		
of EC 41374. (If exempt, enter 'X')		1
PART III: DEFICIENCY AMOUNT		
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 the provisions of EC 41374.	2 and not exempt u	under
1. Minimum percentage required (60% elementary, 55% unified, 50% high)		
·····	.55	
2. Percentage spent by this district (Part II, Line 15)		1
2. Percentage spent by this district (Part II, Line 15)	.52	
3. Percentage below the minimum (Part III, Line 1 minus Line 2)		
	.03	1
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).		1
	155,381,208.00	
5. Deficiency Amount (Part III, Line 3 times Line 4)		
	4,568,207.52	
PART IV: Explanation for adjustments entered in Part I, Column 4b (required)		

	Funds 01, 09, and 62					
Section I - Expenditures	Goals	Functions	Objects	Expenditures		
A. Total state, federal, and local expenditures (all resources)	All	All	1000- 7999	218,541,245.00		
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000- 7999	43,314,942.00		
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)						
1. Community Services	All	5000-5999	1000- 7999	0.00		
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000- 6999 except 6600, 6910	499,396.00		
3. Debt Service	All	9100	5400- 5450, 5800, 7430- 7439	209,367.00		
4. Other Transfers Out	All	9200	7200- 7299	0.00		
5. Interfund Transfers Out	All	9300	7600- 7629	11,088,410.00		
6. All Other Financing Uses	All	9100, 9200	7699, 7651	0.00		
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000- 7999	0.00		
 Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received) 	All	All	8710	0.00		
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in	n lines B, C1-C8, D1, or D2.				
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				11,797,173.00		
D. Plus additional MOE expenditures:			1000- 7143, 7300- 7439			
 Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero) 	All	All	minus 8000- 8699	151,937.00		
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expendit	tures in lines A or D1.				
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				163,581,067.00		
Section II - Expenditures Per ADA				2021-22 Annual ADA/Exps. Per ADA		
A. Average Daily Attendance (Form A, Annual ADA column, sum						
of lines A6 and C9) B. Expenditures per ADA (Line I.E				8,849.11		
divided by Line II.A) SACS Financial Reporting Software			System Ve	18,485.60 ersion: SACS V1		

Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior y ear official CDE MOE calculation). (Note: If the prior y ear MOE was not met, CDE has adjusted the prior y ear base to 90 percent of the preceding prior y ear amount rather than the actual prior y ear expenditure amount.)	121,470,564.06	11,382.33
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior y ear MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	121,470,564.06	11,382.33
B. Required effort (Line A.2 times 90%)	109,323,507.65	10,244.10
C. Current year expenditures (Line I.E and Line II.B)	163,581,067.00	18,485.60
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2023-24 may be reduced by	0.007/	0.000
the lower of the two percentages) SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)	0.00%	0.00%
Description of Adjustments	Total Expenditures	Expenditures Per ADA
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
Total adjustments to base expenditures	0.00	0.00

Part I - General Administrative Share of Plant Services Costs	
California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (m operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs a administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration percentage of square footage occupied by general administration.	ttributed to general
A. Salaries and Benefits - Other General Administration and Centralized Data Processing	
1. Salaries and benefits paid through pay roll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)	
(Functions 7200-7700, goals 0000 and 9000)	6,099,865.00
2. Contracted general administrative positions not paid through payroll	
a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a	
contract, rather than through pay roll, in functions 7200-7700, goals 0000 and 9000, Object 5800.	
b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general	
administrative position paid through a contract. Retain supporting documentation in case of audit.	
B. Salaries and Benefits - All Other Activities	
1. Salaries and benefits paid through pay roll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)	
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000)	121,087,337.00
C. Percentage of Plant Services Costs Attributable to General Administration	
(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6)	5.04%
Part II - Adjustments for Employment Separation Costs	
When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition	
to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal	
or mass" separation costs.	
Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board	
policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs	
may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation	
costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter	
these costs on Line A for inclusion in the indirect cost pool.	
Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their	
employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden	
Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal	
programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general	
administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.	
A. Normal Separation Costs (optional)	
Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that	
were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400	
rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool.	
Retain supporting documentation.	
B. Abnormal or Mass Separation Costs (required)	
Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to	
unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be	
	0.00
moved in Part III from the indirect cost pool to base costs. If none, enter zero.	0.00

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise) SACS Financial Reporting Software

1. Other General Administration, less portion charged to restricted resources or specific goals	
(Functions 7200-7600, objects 1000-5999, minus Line B9)	8,344,292
2. Centralized Data Processing, less portion charged to restricted resources or specific goals	
(Function 7700, objects 1000-5999, minus Line B10)	3,524,983
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	214,390
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	0.
5. Plant Maintenance and Operations (portion relating to general administrative offices only)	
(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	951,483
6. Facilities Rents and Leases (portion relating to general administrative offices only)	
(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	13,035,148
9. Carry-Forward Adjustment (Part IV, Line F)	(5,137,317.
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	7,897,831
Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	146,262,940
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	15,241,693
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	12,270,437
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	775,520
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	1,588,633
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	0
9. Other General Administration (portion charged to restricted resources or specific goals only)	
(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,	
resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	234,646
10. Centralized Data Processing (portion charged to restricted resources or specific goals only)	
(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals	
except 0000 and 9000, objects 1000-5999)	40,491
11. Plant Maintenance and Operations (all except portion relating to general administrative offices)	
(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	17,927,158
12. Facilities Rents and Leases (all except portion relating to general administrative offices)	
(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	4,402,195
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	4,558,180
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	3,946,776
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	207,248,669

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C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment	
(For information only - not for use when claiming/recovering indirect costs)	
(Line A8 divided by Line B19)	6.29%
D. Preliminary Proposed Indirect Cost Rate	
(For final approved fixed-with-carry-forward rate for use in 2023-24 see www.cde.ca.gov/fg/ac/ic)	
(Line A10 divided by Line B19)	3.81%
Part IV - Carry-forward Adjustment	
The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect	
cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates	
the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the	
approved rate was based.	
Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for	
use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs,	
or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than	
the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.	
A. Indirect costs incurred in the current year (Part III, Line A8)	13,035,148.56
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	(58,932.31)
2. Carry-forward adjustment amount deferred from prior y ear(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect	
cost rate (8.74%) times Part III, Line B19); zero if negative	0.00
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of	
(approved indirect cost rate (8.74%) times Part III, Line B19) or (the highest rate used to	
recover costs from any program (8.74%) times Part III, Line B19); zero if positive	(5,137,317.46)
D. Preliminary carry-forward adjustment (Line C1 or C2)	(5,137,317.46)
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which	
the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that	
the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more	
than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward	
adjustment is applied to the current year calculation:	3.81%
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward	
adjustment (\$-2568658.73) is applied to the current year calculation and the remainder	
(\$-2568658.73) is deferred to one or more future years:	5.05%
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward	
adjustment (\$-1712439.15) is applied to the current year calculation and the remainder	
(\$-3424878.31) is deferred to one or more future years:	5.46%
LEA request for Option 1, Option 2, or Option 3	
	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if	
Option 2 or Option 3 is selected)	(5,137,317.46)

			Approved indirect cost rate: Highest rate used in any	8.74%
			program: Note: In one resources, used is grea the approv	or more the rate ater than
Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	2,744,339.00	239,855.00	8.74%
01	3010	5,581,290.00	487,805.00	8.74%
01	3182	2,419,068.00	211,426.00	8.74%
01	3210	1,472,724.00	125,520.00	8.52%
01	3212	6,969,292.00	609,116.00	8.74%
01	3215	142,764.00	12,478.00	8.74%
01	3216	1,068,596.00	93,395.00	8.74%
01	3217	245,252.00	21,435.00	8.74%
01	3218	696,601.00	60,883.00	8.74%
01	3219	1,200,819.00	104,952.00	8.74%
01	3305	395,486.00	34,565.00	8.74%
01	3306	321.00	27.00	8.41%
01	3307	69,848.00	6,105.00	8.74%
01	3308	33,915.00	2,964.00	8.74%
01	3309	5,985.00	523.00	8.74%
01	3310	3,228,373.00	282,004.00	8.74%
01	3311	1,938.00	169.00	8.72%
01	3312	424,034.00	37,061.00	8.74%
01	3315	97,097.00	8,486.00	8.74%
01	3318	11,521.00	1,007.00	8.74%
01	3327	114,778.00	10,032.00	8.74%
01	3345	920.00	80.00	8.70%
01	3385	119,895.00	10,479.00	8.74%
01	3386	47,824.00	4,180.00	8.74%
01	3395	78,946.00	6,900.00	8.74%
01	3410	491,747.00	42,979.00	8.74%
01	4035	1,023,684.00	89,470.00	8.74%
01	4127	882,977.00	77,171.00	8.74%
01	4203	492,459.00	9,849.00	2.00%
01	5640	287,662.00	9,849.00 25,142.00	8.74%
	0040	201,002.00	20, 172.00	0.14/0

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01	6010	2,458,891.00	128,409.00	5.22%
01	6011	16,371.00	818.00	5.00%
01	6053	304,922.00	26,650.00	8.74%
01	6266	2,337,087.00	204,261.00	8.74%
01	6500	25,052,920.00	2,189,624.00	8.74%
01	6510	399,615.00	34,929.00	8.74%
01	6515	7,905.00	691.00	8.74%
01	6520	166,871.00	14,584.00	8.74%
01	6536	170,158.00	14,872.00	8.74%
01	6537	765,712.00	66,923.00	8.74%
01	6546	659,284.00	57,622.00	8.74%
01	6547	520,174.00	45,463.00	8.74%
01	7220	295,804.00	25,856.00	8.74%
01	7311	92,961.00	8,125.00	8.74%
01	7388	157,991.00	13,808.00	8.74%
01	7412	605,479.00	52,919.00	8.74%
01	7413	226,992.00	19,839.00	8.74%
01	7422	2,849,303.00	249,029.00	8.74%
01	8150	4,446,642.00	388,636.00	8.74%
01	9010	2,836,171.00	16,345.00	0.58%
09	2600	108,300.00	9,465.00	8.74%
09	3215	11,299.00	987.00	8.74%
09	3216	34,555.00	3,020.00	8.74%
09	3217	7,931.00	693.00	8.74%
09	3218	22,526.00	1,969.00	8.74%
09	3219	38,831.00	3,394.00	8.74%
09	6266	66,071.00	5,775.00	8.74%
09	7311	949.00	82.00	8.64%
09	7388	1,704.00	148.00	8.69%
09	7422	76,734.00	6,707.00	8.74%
11	6371	74,632.00	6,522.00	8.74%
11	6391	4,028,700.00	201,435.00	5.00%
12	5026	560,033.00	48,947.00	8.74%
12	5056	22,201.00	1,940.00	8.74%
12	5058	92,771.00	8,108.00	8.74%
12	5059	15,450.00	1,350.00	8.74%
12	5160	36,278.00	3,171.00	8.74%
12	6053	304,922.00	26,650.00	8.74%
12	6075	1,212,257.00	96,277.00	7.94%
12	6105	2,138,935.00	186,942.00	8.74%
12	9010	40,392.00	1,782.00	4.41%
13	5310	3,356,594.00	184,260.00	5.49%
13	5320	584,368.00	32,023.00	5.48%

Budget, July 1 Lottery Report L - Lottery Report

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	655,118.00		425,866.00	1,080,984.00
2. State Lottery Revenue	8560	1,732,000.00		915,000.00	2,647,000.00
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted					
Resources (Total must be zero)	8980	0.00			0.00
6. Total Available					
(Sum Lines A1 through A5)		2,387,118.00	0.00	1,340,866.00	3,727,984.00
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	564,792.00		0.00	564,792.00
2. Classified Salaries	2000-2999	57,060.00		0.00	57,060.00
3. Employ ee Benefits	3000-3999	221,690.00		0.00	221,690.00
4. Books and Supplies	4000-4999	0.00		309,571.00	309,571.00
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	294,031.00			294,031.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800			0.00	0.00
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			85,000.00	85,000.00
6. Capital Outlay	6000-6999	0.00		0.00	0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221,7222, 7281, 7282	0.00			0.00
b. To JPAs and All Others	7213,7223,7283, 7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399	0.00			0.00
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses					
(Sum Lines B1 through B11)		1,137,573.00	0.00	394,571.00	1,532,144.00
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	1,249,545.00	0.00	946,295.00	2,195,840.00
D. COMMENTS:					
					n I

Amount relates to the purchase of instructional software.

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

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget Act.

*Pursuant to Government Code Section 8880.4(a)(2)(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the

purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

Budget, July 1 Multiyear Projections - General Fund Unrestricted

Description	Object Codes	2022-23 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	125,406,960.00	-0.67%	124,569,366.00	-4.63%	118,803,170.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	1,835,926.00	-3.12%	1,778,574.00	-2.61%	1,732,155.00
4. Other Local Revenues	8600-8799	1,466,960.00	0.00%	1,466,960.00	0.00%	1,466,960.00
5. Other Financing Sources						
a. Transfers In	8900-8929	775,000.00	0.00%	775,000.00	0.00%	775,000.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(24,327,690.00)	8.37%	(26,364,268.00)	1.69%	(26,810,061.00)
6. Total (Sum lines A1 thru A5c)		105,157,156.00	-2.79%	102,225,632.00	-6.12%	95,967,224.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				39,076,168.00		40,461,943.00
b. Step & Column Adjustment				683,833.00		708,084.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				701,942.00		(375,845.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	39,076,168.00	3.55%	40,461,943.00	0.82%	40,794,182.00
2. Classified Salaries						
a. Base Salaries				18,468,184.00		18,731,994.00
b. Step & Column Adjustment				203,810.00		206,052.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				60,000.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	18,468,184.00	1.43%	18,731,994.00	1.10%	18,938,046.00
3. Employ ee Benefits	3000-3999	24,748,766.00	1.25%	25,056,968.00	-0.08%	25,037,190.00
4. Books and Supplies	4000-4999	4,442,864.00	2.85%	4,569,457.00	1.79%	4,651,358.00
5. Services and Other Operating Expenditures	5000-5999	22,462,585.00	6.46%	23,912,635.00	-4.00%	22,956,296.00
6. Capital Outlay	6000-6999	32,885.00	0.00%	32,885.00	0.00%	32,885.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(4,927,766.00)	-4.74%	(4,694,297.00)	0.00%	(4,694,297.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	3,212,287.00	-4.24%	3,076,140.00	-83.75%	500,000.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		107,515,973.00	3.38%	111,147,725.00	-2.64%	108,215,660.00

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Budget, July 1 Multiyear Projections - General Fund Unrestricted

Description	Object Codes	2022-23 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(2,358,817.00)		(8,922,093.00)		(12,248,436.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		43,959,636.00		41,600,819.00		32,678,726.00
2. Ending Fund Balance (Sum lines C and D1)		41,600,819.00		32,678,726.00		20,430,290.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	255,910.00		255,910.00		255,910.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	33,354,308.00		24,432,215.00		12,183,779.00
2. Other Commitments	9760	1,629,000.00		1,629,000.00		1,629,000.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	6,244,600.00		5,917,000.00		5,836,700.00
2. Unassigned/Unappropriated	9790	117,001.00		444,601.00		524,901.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		41,600,819.00		32,678,726.00		20,430,290.00
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	33,354,308.00		24,432,215.00		12,183,779.00
b. Reserve for Economic Uncertainties	9789	6,244,600.00		5,917,000.00		5,836,700.00
c. Unassigned/Unappropriated	9790	117,001.00		444,601.00		524,901.00
(Enter reserve projections for subsequent years 1 and 2						
in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750			0.00		
b. Reserve for Economic Uncertainties	9789			0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		39,715,909.00		30,793,816.00		18,545,380.00

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and

second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments

projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the

SACS Financial Reporting Software User Guide.

Vallejo City Unified Solano	Multiyear Proje	Budget, July 1 Multiyear Projections - General Fund Unrestricted			48705810000000 Form MYP D8BJS19G37(2022-23)		
Description	Object Codes	2022-23 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)	
please refer to the narrative and summary schedules.							

Budget, July 1 Multiyear Projections - General Fund Restricted

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Description	Object Codes	2022-23 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent y ears 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	24,132,996.00	-58.99%	9,897,469.00	0.00%	9,897,469.00
3. Other State Revenues	8300-8599	22,116,929.00	-4.92%	21,029,877.00	0.92%	21,222,305.00
4. Other Local Revenues	8600-8799	616,633.00	0.00%	616,633.00	0.00%	616,633.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	24,327,690.00	8.37%	26,364,268.00	1.69%	26,810,061.00
6. Total (Sum lines A1 thru A5c)		71,194,248.00	-18.66%	57,908,247.00	1.10%	58,546,468.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				20,293,074.00		12,672,909.00
b. Step & Column Adjustment				355,129.00		221,776.00
c. Cost-of-Living Adjustment				(7,975,294.00)		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	20,293,074.00	-37.55%	12,672,909.00	1.75%	12,894,685.00
2. Classified Salaries						
a. Base Salaries				9,395,402.00		8,577,825.00
b. Step & Column Adjustment				103,349.00		94,356.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(920,926.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	9,395,402.00	-8.70%	8,577,825.00	1.10%	8,672,181.00
3. Employ ee Benefits	3000-3999	17,797,160.00	-14.55%	15,207,339.00	0.31%	15,254,891.00
4. Books and Supplies	4000-4999	3,194,534.00	-8.59%	2,920,077.00	0.69%	2,940,308.00
5. Services and Other Operating Expenditures	5000-5999	16,042,728.00	-9.08%	14,586,045.00	1.74%	14,840,351.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	4,177,521.00	-5.59%	3,944,052.00	0.00%	3,944,052.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		70,900,419.00	-18.32%	57,908,247.00	1.10%	58,546,468.00

Budget, July 1 Multiyear Projections - General Fund Restricted

Solano	Roomotou	stricted			D8BJS19G37(2022-23)	
Description	Object Codes	2022-23 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		293,829.00		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		1,626,229.00		1,920,058.00		1,920,058.00
2. Ending Fund Balance (Sum lines C and D1)		1,920,058.00		1,920,058.00		1,920,058.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	1,920,058.00		1,920,058.00		1,920,058.00
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		1,920,058.00		1,920,058.00		1,920,058.00
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790					
(Enter reserve projections for subsequent years 1 and 2						
in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and

second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments

projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the

SACS Financial Reporting Software User Guide.

Vallejo City Unified Solano		Budget, July 1 Multiyear Projections - General Fund Restricted				48705810000000 Form MYP S19G37(2022-23)
Description	Object Codes	2022-23 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
Please refer to the narrative	and summary schedules		-			<u> </u>

Budget, July 1 Multiyear Projections - General Fund Unrestricted_Restricted

Object Description Codes		2022-23 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)	
(Enter projections for subsequent y ears 1 and 2 in Columns C and E;							
current year - Column A - is extracted)							
A. REVENUES AND OTHER FINANCING SOURCES							
1. LCFF/Revenue Limit Sources	8010-8099	125,406,960.00	-0.67%	124,569,366.00	-4.63%	118,803,170.00	
2. Federal Revenues	8100-8299	24,132,996.00	-58.99%	9,897,469.00	0.00%	9,897,469.00	
3. Other State Revenues	8300-8599	23,952,855.00	-4.78%	22,808,451.00	0.64%	22,954,460.00	
4. Other Local Revenues	8600-8799	2,083,593.00	0.00%	2,083,593.00	0.00%	2,083,593.00	
5. Other Financing Sources							
a. Transfers In	8900-8929	775,000.00	0.00%	775,000.00	0.00%	775,000.00	
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00	
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00	
6. Total (Sum lines A1 thru A5c)		176,351,404.00	-9.20%	160,133,879.00	-3.51%	154,513,692.00	
B. EXPENDITURES AND OTHER FINANCING USES							
1. Certificated Salaries							
a. Base Salaries				59,369,242.00		53,134,852.00	
b. Step & Column Adjustment				1,038,962.00		929,860.00	
c. Cost-of-Living Adjustment				(7,975,294.00)		0.00	
d. Other Adjustments				701,942.00		(375,845.00)	
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	59,369,242.00	-10.50%	53,134,852.00	1.04%	53,688,867.00	
2. Classified Salaries							
a. Base Salaries				27,863,586.00		27,309,819.00	
b. Step & Column Adjustment				307,159.00		300,408.00	
c. Cost-of-Living Adjustment				0.00		0.00	
d. Other Adjustments				(860,926.00)		0.00	
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	27,863,586.00	-1.99%	27,309,819.00	1.10%	27,610,227.00	
3. Employ ee Benefits	3000-3999	42,545,926.00	-5.36%	40,264,307.00	0.07%	40,292,081.00	
4. Books and Supplies	4000-4999	7,637,398.00	-1.94%	7,489,534.00	1.36%	7,591,666.00	
5. Services and Other Operating Expenditures	5000-5999	38,505,313.00	-0.02%	38,498,680.00	-1.82%	37,796,647.00	
6. Capital Outlay	6000-6999	32,885.00	0.00%	32,885.00	0.00%	32,885.00	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(750,245.00)	0.00%	(750,245.00)	0.00%	(750,245.00)	
9. Other Financing Uses							
a. Transfers Out	7600-7629	3,212,287.00	-4.24%	3,076,140.00	-83.75%	500,000.00	
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00	
10. Other Adjustments				0.00		0.00	
11. Total (Sum lines B1 thru B10)		178,416,392.00	-5.25%	169,055,972.00	-1.36%	166,762,128.00	
		178,416,392.00	-5.25%				

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Budget, July 1 Multiyear Projections - General Fund Unrestricted_Restricted

Object Description Codes		2022-23 Budget (Form 01) (A)	% Change 2023-24 (Cols. Projection C-A/A) (C) (B)		% Change (Cols. E-C/C) (D)	2024-25 Projection (E)	
(Line A6 minus line B11)		(2,064,988.00)		(8,922,093.00)		(12,248,436.00)	
D. FUND BALANCE							
1. Net Beginning Fund Balance (Form 01, line F1e)		45,585,865.00		43,520,877.00		34,598,784.00	
2. Ending Fund Balance (Sum lines C and D1)		43,520,877.00		34,598,784.00		22,350,348.00	
3. Components of Ending Fund Balance							
a. Nonspendable	9710-9719	255,910.00		255,910.00		255,910.00	
b. Restricted	9740	1,920,058.00		1,920,058.00		1,920,058.00	
c. Committed							
1. Stabilization Arrangements	9750	33,354,308.00		24,432,215.00		12,183,779.00	
2. Other Commitments	9760	1,629,000.00		1,629,000.00		1,629,000.00	
d. Assigned	9780	0.00		0.00		0.00	
e. Unassigned/Unappropriated							
1. Reserve for Economic Uncertainties	9789	6,244,600.00		5,917,000.00		5,836,700.00	
2. Unassigned/Unappropriated	9790	117,001.00		444,601.00		524,901.00	
f. Total Components of Ending Fund Balance							
(Line D3f must agree with line D2)		43,520,877.00		34,598,784.00		22,350,348.00	
E. AVAILABLE RESERVES							
1. General Fund							
a. Stabilization Arrangements	9750	33,354,308.00		24,432,215.00		12,183,779.00	
b. Reserve for Economic Uncertainties	9789	6,244,600.00		5,917,000.00		5,836,700.00	
c. Unassigned/Unappropriated	9790	117,001.00		444,601.00		524,901.00	
d. Negative Restricted Ending Balances							
(Negative resources 2000- 9999)	979Z			0.00		0.00	
2. Special Reserve Fund - Noncapital Outlay (Fund 17)							
a. Stabilization Arrangements	9750	0.00		0.00		0.00	
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00	
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00	
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		39,715,909.00		30,793,816.00		18,545,380.00	
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		22.26%		18.22%		11.12%	
F. RECOMMENDED RESERVES							
1. Special Education Pass-through Exclusions							
For districts that serve as the administrative unit (AU) of a							
special education local plan area (SELPA):							

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Budget, July 1 Multiyear Projections - General Fund Unrestricted_Restricted

Solano	Unrestri	cted_Restricted	D8BJS19G37(2022-23)			
Description	Object Codes	(Co		Change2023-24(Cols.ProjectionC-A/A)(C)		2024-25 Projection (E)
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	Yes					
 b. If you are the SELPA AU and are excluding special 						
education pass-through f unds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass- through funds						
(Column A: Fund 10, resources 3300-3499, 6500- 6540 and 6546,						
objects 7211-7213 and 7221-7223; enter projections						
for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d						
(Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		8,374.85		8,089.85		7,909.85
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		178,416,392.00		169,055,972.00		166,762,128.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		178,416,392.00		169,055,972.00		166,762,128.00
d. Reserve Standard Percentage Level						
(Refer to Form 01CS, Criterion 10 for calculation details)		3.00%		3.00%		3.00%
e. Reserve Standard - By Percent (Line F3c times F3d)		5,352,491.76		5,071,679.16		5,002,863.84
f. Reserve Standard - By Amount						
(Refer to Form 01CS, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		5,352,491.76		5,071,679.16		5,002,863.84
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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Budget, July 1 Summary of Interfund Activities - Actuals

	Direct Costs - I	Indirect Co	sts - Interfund		Interfund	Due From	Due To	
Description	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Transfers Out 7600-7629	Other Funds 9310	Other Funds 9610
01 GENERAL FUND								
Expenditure Detail	0.00	(10,241.00)	0.00	(1,001,553.00)				
Other Sources/Uses Detail					23,474,566.00	10,313,410.00		
Fund Reconciliation							0.00	0.00
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	5,018.00	0.00	202,146.00	0.00				
Other Sources/Uses Detail					0.00	775,000.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS- THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	3,054.00	0.00	207,957.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	499.00	0.00	375,167.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	1,670.00	0.00	216,283.00	0.00				
Other Sources/Uses Detail					200,000.00	0.00		
Fund Reconciliation							0.00	0.00
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

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Budget, July 1 Summary of Interfund Activities - Actuals

	Direct Costs - I	Indirect Costs - Interfund			Interfund	Due From	Due To	
Description	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Transfers Out 7600-7629	Other Funds 9310	Other Funds 9610
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	15,181,701.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						

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Budget, July 1 Summary of Interfund Activities - Actuals

	Direct Costs - Int	terfund	Indirect Cos	sts - Interfund		Interfund	Due From	Due To
Description	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Transfers Out 7600-7629	Other Funds 9310	Other Funds 9610
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	2,643,705.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					2,643,705.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					2,595,545.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								

Budget, July 1 Summary of Interfund Activities - Actuals

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

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Budget, July 1 Summary of Interfund Activities - Actuals

	Direct Costs - Interfund Indirect Costs - Interfund		Interfund		Due From	Due To		
Description	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Other Funds 9310	Other Funds 9610
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	10,241.00	(10,241.00)	1,001,553.00	(1,001,553.00)	28,913,816.00	28,913,816.00	0.00	0.00

Budget, July 1 Summary of Interfund Activities - Budget

48705810000000 Form SIAB D8BJS19G37(2022-23)

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900- 8929	Interfund Transfers Out 7600- 7629	Due From Other Funds 9310	Due To Other Funds 9610
01 GENERAL FUND								
Expenditure Detail	0.00	(7,271.00)	0.00	(750,245.00)				
Other Sources/Uses Detail					775,000.00	3,212,287.00		
Fund Reconciliation								
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	5,018.00	0.00	171,925.00	0.00				
Other Sources/Uses Detail					0.00	775,000.00		
Fund Reconciliation								
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	3,054.00	0.00	88,195.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	125.00	0.00	272,766.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(926.00)	217,359.00	0.00				
Other Sources/Uses Detail					300,000.00	0.00		
Fund Reconciliation								
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
15 PUPIL TRANSPORTATION EQUIPMENT FUND								

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Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900- 8929	Interfund Transfers Out 7600- 7629	Due From Other Funds 9310	Due To Other Funds 9610
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	670,797.00		
Fund Reconciliation								
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

Due Due Interfund Interfund Direct Costs -Indirect Costs -From То Transfers Transfers Transfers Transfers Out 5750 Other Description Interfund Interfund Other Out 7350 In 8900-Out 7600-Transfers In 5750 Transfers In 7350 Funds Funds 8929 7629 9310 9610 35 COUNTY SCHOOL FACILITIES FUND Expenditure Detail 0.00 0.00 Other Sources/Uses Detail 0.00 0.00 Fund Reconciliation 40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS Expenditure Detail 0.00 0.00 Other Sources/Uses 0.00 0.00 Detail Fund Reconciliation 49 CAP PROJ FUND FOR **BLENDED COMPONENT** UNITS Expenditure Detail 0.00 0.00 Other Sources/Uses Detail 0.00 2,642,054.00 Fund Reconciliation 51 BOND INTEREST AND REDEMPTION FUND Expenditure Detail Other Sources/Uses 0.00 0.00 Detail Fund Reconciliation 52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS Expenditure Detail Other Sources/Uses Detail 2,642,054.00 0.00 Fund Reconciliation 53 TAX OVERRIDE FUND Expenditure Detail Other Sources/Uses Detail 0.00 0.00 Fund Reconciliation 56 DEBT SERVICE FUND Expenditure Detail Other Sources/Uses Detail 3,583,084.00 0.00 Fund Reconciliation **57 FOUNDATION** PERMANENT FUND Expenditure Detail 0.00 0.00 0.00 0.00 Other Sources/Uses Detail 0.00 Fund Reconciliation **61 CAFETERIA** ENTERPRISE FUND

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

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Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900- 8929	Interfund Transfers Out 7600- 7629	Due From Other Funds 9310	Due To Other Funds 9610
Other Sources/Uses Detail Fund Reconciliation								
TOTALS	8,197.00	(8,197.00)	750,245.00	(750,245.00)	7,300,138.00	7,300,138.00		

Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear

commitments (including cost-of-living adjustments).

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

CRITERIA AND STANDARDS

1.

CRITERION: Average Daily Attendance

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

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

	Percentage Level	District ADA
	3.0%	0 to 300
	2.0%	301 to 1,000
	1.0%	1,001 and over
District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):	8,374.85	
District's ADA Standard Percentage Level:	1.0%	

1A. Calculating the District's ADA Variances

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

		Original Budget	Estimated/Unaudited Actuals	ADA Variance Level	
		Funded ADA	Funded ADA	(If Budget is greater	
	Fiscal Year	(Form A, Lines A4 and C4)	(Form A, Lines A4 and C4)	than Actuals, else N/A)	Status
Third Prior Year (2019-20)					
	District Regular	10,240	10,447		
	Charter School				
	Total Al	DA 10,240	10,447	N/A	Met
Second Prior Year (2020-21)					
	District Regular	9,705	10,267		
	Charter School				
	Total Al	DA 9,705	10,267	N/A	Met
First Prior Year (2021-22)					
	District Regular	9,207	10,260		
	Charter School		0		
	Total Al	DA 9,207	10,260	N/A	Met
Budget Year (2022-23)					
	District Regular	9,642			
	Charter School	0			
	Total Al	DA 9,642]		

1B. Comparison of District ADA to the Standard

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

1a.	STANDARD MET - Funded ADA has not been overe	stimated by more than the standard percenta	ge level for the first prior year.
	Explanation: (required if NOT met)		
1b.	STANDARD MET - Funded ADA has not been overeprevious three years.	stimated by more than the standard percenta	ge level for two or more of the
	Explanation:		
	(required if NOT met)		
2.	CRITERION: Enrollment		
	STANDARD: Projected enrollment has not been over fiscal years	restimated in 1) the first prior fiscal year OR	in 2) two or more of the previous three
	by more than the following percentage levels:		
		Percentage Level	District ADA
		3.0%	0 to 300
		2.0%	301 to 1,000
		1.0%	1,001 and over

District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4): 8,374.9

District's Enrollment Standard Percentage Level: 1.0%

2A. Calculating the District's Enrollment Variances

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

10,159	10,312	N/A	Met
10,159	10,312		
10,665	10,614	0.5%	Met
0			
10,665	10,614		
11,040	11,259	N/A	Met
11,040	11,259		
Budget	CBEDS Actual	than Actual, else N/A)	Status
Enrollment		(If Budget is greater	
		Enrollment Variance Level	
	Budget 11,040 11,040 11,040 10,665 0 10,665 10,159	Budget CBEDS Actual 11,040 11,259 11,040 11,259 11,040 11,259 11,040 11,259 10,665 10,614 0 10,665 10,665 10,614 0 10,312 10,159 10,312	Level Enrollent (If Budget is greater Budget CBEDS Actual than Actual, else N/A) Budget CBEDS Actual than Actual, else N/A) Introduction Introduction N/A Introduction Introduction N/A Introduction Introduction N/A Introduction Introduction Introduction Introduction <thintroduction< th=""> Int</thintroduction<>

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	Budget, July 1 Criteria and Standards Review 01CS	
District Regular	9,163	
Charter School		
Total Enrollment	9,163	
ict Enrollment to the Standard		
planation if the standard is not met.		
STANDARD MET - Enrollment ha	as not been overestimated by more t	han the standard percentage level for the first prior year.
Explanation:		
(required if NOT met)		
STANDARD MET - Enrollment hat three years.	as not been overestimated by more t	han the standard percentage level for two or more of the previous
Explanation:		hird prior year were not met due to the District not accounting for
(required if NOT met)	charter school growth. The District enrollment projections.	is now including the analysis of charter school growth within its
CRITERION: ADA to Enrollme	ant	
· · · ·		
	Charter School Total Enrollment ict Enrollment to the Standard planation if the standard is not met. STANDARD MET - Enrollment has Explanation: (required if NOT met) STANDARD MET - Enrollment has three years. Explanation: (required if NOT met) CRITERION: ADA to Enrollment STANDARD: Projected second p subsequent fiscal years has not	District Regular 9,163 Charter School 9,163 Total Enrollment 9,163 ict Enrollment to the Standard 9,163 planation if the standard is not met. 9,163 STANDARD MET - Enrollment has not been overestimated by more t (required if NOT met) STANDARD MET - Enrollment has not been overestimated by more t three years. Explanation: (required if NOT met) The enrollment in the second and t charter school growth. The District enrollment projections. CRITERION: ADA to Enrollment STANDARD: Projected second period (P-2) average daily attendance subsequent fiscal years has not increased from the historical average

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

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

	P-2 /	ADA	Enrollment	
	/Estimated Actu		CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, and		(Criterion 2, Item 2A)	of ADA to Enrollment
Third Prior Year (2019-20)				
District Regular		10,270	11,259	
Charter School			0	
Total ADA/Enrollm	nt	10,270	11,259	91.2%
Second Prior Year (2020-21)				
District Regular		10,270	10,614	
Charter School		0		
Total ADA/Enrollm	nt	10,270	10,614	96.8%
First Prior Year (2021-22)				
District Regular		8,512	10,312	
Charter School				
Total ADA/Enrollm	nt	8,512	10,312	82.5%
		Hist	orical Average Ratio:	90.2%

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

90.7%

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

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

		Estimated P-2 ADA	Enrollment		
		Budget	Budget/Projected		
Fiscal Year		(Form A, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Budget Year (2022-23)					
District Regul	ar	8,375	9,163		
Charter Schoo	bl	0			
Total ADA/E	nrollment	8,375	9,163	91.4%	Not Met
1st Subsequent Year (2023-24)					
District Regul	ar	8,090	8,850		
Charter Schoo	bl				
Total ADA/E	nrollment	8,090	8,850	91.4%	Not Met
2nd Subsequent Year (2024-25)					
District Regul	ar	7,910	8,651		
Charter Schoo	bl	0	0		
Total ADA/E	nrollment	7,910	8,651	91.4%	Not Met

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

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

1a.

4.

STANDARD NOT MET - Projected P-2 ADA to enrollment ratio is above the standard for one or more of the budget or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

Explanation:

(required if NOT met)

The standard is not meet since the 20-21 ADA reflects 19-20 ADA due to not reporting 20-21 ADA. ADA for 21-22 is abnormally low due to covid. Please note that the ada yield approximately reflects the 19-20 ADA yield.

CRITERION: LCFF Revenue

STANDARD: Projected local control funding formula (LCFF) revenue for any of the budget year or two subsequent fiscal years has not changed from the prior fiscal year by more than the change in population, plus the district's gap funding or cost-of-living adjustment (COLA)¹ and its economic recovery target payment, plus or minus one percent.

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

For districts funded by necessary small school formulas, projected LCFF revenue has not changed from the prior fiscal year amount by more than the district's gap funding or COLA¹ and its economic recovery target payment, plus or minus one percent.

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

4A. District's LCFF Revenue Standard

Indicate which standard applies:

LCFF Revenue

Basic Aid

Necessary Small School

The District must select which LCFF revenue standard applies.

LCFF Revenue Standard selected:

LCFF Revenue

4A1. Calculating the District's LCFF Revenue Standard

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

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

Projected LCFF Revenue

		Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
Step 1 - Change in Population		(2021-22)	(2022-23)	(2023-24)	(2024-25)
a.	ADA (Funded)				
	(Form A, lines A6 and C4)	10,262.80	9,645.00	8,981.46	8,222.92
b.	Prior Year ADA (Funded)		10,262.80	9,645.00	8,981.46
с.	Difference (Step 1a minus Step 1b)		(617.80)	(663.54)	(758.54)
d.	Percent Change Due to Population				
	(Step 1c divided by Step 1b)		(6.02%)	(6.88%)	(8.45%)

Step 2 - Change in Funding Level

a.	Prior Year LCFF Funding	122,828,360.00	125,406,960.00	124,569,366.00
b1.	COLA percentage	6.56%	5.38%	4.02%
b2.	COLA amount (proxy for purposes of this criterion)	8,057,540.42	6,746,894.45	5,007,688.51
C.	Percent Change Due to Funding Level			
	(Step 2b2 divided by Step 2a)	6.6%	5.4%	4.0%
		·		

LCFF Revenue Standard (Step 3, plus/minus 1%):	-0.46% to 1.54%	-2.50% to -0.50%	-5.43% to -3.43%
(Step 1d plus Step 2c)	0.5%	-1.5%	-4.4%
Step 3 - Total Change in Population and Funding Level			

4A2. Alternate LCFF Revenue Standard - Basic Aid

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

Basic Aid District Projected LCFF Revenue

Vallejo City Unified Solano	Budget, July 1 Criteria and Standards Review 01CS			48705810000000 Form 01CS JS19G37(2022-23)
	Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2021-22)	(2022-23)	(2023-24)	(2024-25)
Projected Local Property Taxes				
(Form 01, Objects 8021 - 8089)	35,268,697.00	35,268,697.00	35,268,697.00	35,268,697.00
Percent Change from Previous Year		N/A	N/A	N/A
	Basic Aid Standard (percent change from			
	previous year, plus/minus 1%):	N/A	N/A	N/A

4A3. Alternate LCFF Revenue Standard - Necessary Small School

DATA ENTRY: All data are extracted or calculated.

Necessary Small School District Projected LCFF Revenue

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

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

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

	Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2021-22)	(2022-23)	(2023-24)	(2024-25)
LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)	129,723,188.00	132,795,062.00	132,379,442.00	127,158,800.00
District's Projected Chan	ge in LCFF Revenue:	2.37%	(.31%)	(3.94%)
LCFI	F Revenue Standard	-0.46% to 1.54%	-2.50% to -0.50%	-5.43% to -3.43%
	Status:	Not Met	Not Met	Met

4C. Comparison of District LCFF Revenue to the Standard

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

1a.

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

Explanation:

(required if NOT met)

Variance is not met due to projected increases in the funded unduplicated pupil percentage count.

CRITERION: Salaries and Benefits

5. C SACS Financial Reporting Software

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

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

DATA ENTRY: All data are extracted or calculated.

	Estimated/Unaudited Actuals - Unrestricted				
	(Resources	0000-1999)	Ratio		
	Salaries and Total Expenditures		of Unrestricted Salaries and Benefits		
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures		
Third Prior Year (2019-20)	82,486,337.52	93,721,006.17	88.0%		
Second Prior Year (2020-21)	74,509,931.94	82,958,286.78	89.8%		
First Prior Year (2021-22)	79,943,531.00	99,232,433.00	80.6%		
	His	86.1%			

	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2022-23)	(2023-24)	(2024-25)
District's Reserve Standard Percentage (Criterion 10B, Line 4):	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard			
(historical average ratio, plus/minus the greater			
of 3% or the district's reserve standard percentage):	83.1% to 89.1%	83.1% to 89.1%	83.1% to 89.1%

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

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

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

Budget - Unrestricted					
	(Resources	0000-1999)			
	Salaries and Benefits	Total Expenditures	Ratio		
	(Form 01, Objects(Form 01, Objectsof Unrestricted Salaries1000-3999)1000-7499)and Benefits				
Fiscal Year	(Form MYP, Lines B1-B3)	(Form MYP, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status	
Budget Year (2022-23)	82,293,118.00	104,303,686.00	78.9%	Not Met	
1st Subsequent Year (2023-24)	84,250,905.00	108,071,585.00	78.0%	Not Met	
2nd Subsequent Year (2024-25)	84,769,418.00	107,715,660.00	78.7%	Not Met	

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

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

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1a.

6.

STANDARD NOT MET - Projected ratio(s) of unrestricted salary and benefit costs to total unrestricted expenditures are outside the standard in one or more of the budget or two subsequent fiscal years. Provide reasons why the projection(s) exceed the standard, a description of the methods and assumptions used in projecting salaries and benefits, and what changes, if any, will be made to bring the projected salary and benefit costs within the standard.

Explanation:

(required if NOT met)

Standard not met for 22-24 and 24-25 due to placeholders coded to services.

CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state, and other local) or expenditures (including books and supplies,

and services and other operating), for any of the budget year or two subsequent fiscal years, have not changed from the prior fiscal year amount by more than the percentage change in population and the funded cost-of-living adjustment (COLA) plus or minus ten percent.

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

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

DATA ENTRY: All data are extracted or calculated.

	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2022-23)	(2023-24)	(2024-25)
1. District's Change in Population and Funding Level			
(Criterion 4A1, Step 3):	.54%	(1.50%)	(4.43%)
2. District's Other Revenues and Expenditures			
Standard Percentage Range (Line 1, plus/minus 10%):	-9.46% to 10.54%	-11.50% to 8.50%	-14.43% to 5.57%
3. District's Other Revenues and Expenditures			
Explanation Percentage Range (Line 1, plus/minus 5%):	-4.46% to 5.54%	-6.50% to 3.50%	-9.43% to 0.57%

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

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

years. All other data are extracted or calculated.

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

		Percent Change	Change Is Outside
Object Range / Fiscal Year	Amount	Over Previous Year	Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line A2)			
First Prior Year (2021-22)	41,724,938.00		
Budget Year (2022-23)	24,132,996.00	(42.16%)	Yes
1st Subsequent Year (2023-24)	9,897,469.00	(58.99%)	Yes
SACS Financial Reporting Software		System V	ersion: SACS V1

Vallejo City Unified Solano		Budget, July 1 Criteria and Standards Review 01CS		D8B.	48705810000000 Form 01CS JS19G37(2022-23)
2nd Subsequent Year (2024-25)			9,897,469.00	0.00%	No
	Explanation: (required if Yes)	The change is outside the explanat which is expected to be spent by t	-	23-24 due to the one time E	ESSER funding,
	Other State Peyenue (Fund 01	, Objects 8300-8599) (Form MYP, Li	ine A3)		
First Prior Year (2021-22)			33,403,891.00		
Budget Year (2022-23)			23,952,855.00	(28.29%)	Yes
1st Subsequent Year (2023-24)			22,808,451.00	(4.78%)	No
2nd Subsequent Year (2024-25)			22,954,460.00	.64%	Yes
	Explanation: (required if Yes)	The change is outside the explanat (Educator Effectiveness, One-time Instruction). The variance for 24-2 resulting from a projected COLA in	e Special Ed, Kitchen ar 5 is due to the net incre	nd training, A-G program, an ase in state special education	d In Person
	Other Local Revenue (Fund 01	I, Objects 8600-8799) (Form MYP, L			
First Prior Year (2021-22)			4,690,472.00	(55 502())	Vaa
Budget Year (2022-23) 1st Subsequent Year (2023-24)			2,083,593.00	(55.58%)	Yes
2nd Subsequent Year (2024-25)			2,083,593.00 2,083,593.00	0.00%	No
			2,003,393.00	0.00 %	110
	Explanation: (required if Yes)	The change is due to the removal	of one time Emergency	Connectivity Fund.	
	Books and Supplies (Fund 01	, Objects 4000-4999) (Form MYP, L			
First Prior Year (2021-22)			16,167,026.00		
Budget Year (2022-23)			7,637,398.00	(52.76%)	Yes
1st Subsequent Year (2023-24)			7,489,534.00	(1.94%)	No
2nd Subsequent Year (2024-25)			7,591,666.00	1.36%	Yes
	Explanation: (required if Yes)	The change is outside the explanat to one-time funding, and 20-21 fun range for 24-25 due to applying CC in prior y ears.	nds carried over to 21-2	2. The change is outside the	explanation
	Services and Other Operating	Expenditures (Fund 01, Objects 5		Line B5)	
First Prior Year (2021-22)			60,785,735.00		N N
Budget Year (2022-23)			38,505,313.00	(36.65%)	Yes
1st Subsequent Year (2023-24)			38,498,680.00	(.02%)	No
2nd Subsequent Year (2024-25)			37,796,647.00	(1.82%)	No
	Fundary -41 - m.				
	Explanation: (required if Yes)	The change is outside the explanat expenditures/placeholders relating			penditures.

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

DATA ENTRY: All data are extracted or calculated.

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		Percent Change	
Object Range / Fiscal Year	Amount	Over Previous Year	Status
Total Federal, Other State, and Other Local Revenue (Criter	ion 6B)		
First Prior Year (2021-22)	79,819,301.00		
Budget Year (2022-23)	50,169,444.00	(37.15%)	Not Met
1st Subsequent Year (2023-24)	34,789,513.00	(30.66%)	Not Met
2nd Subsequent Year (2024-25)	34,935,522.00	.42%	Met
	· · · ·		
Total Books and Supplies, and Services and Other Operation	ng Expenditures (Criterion	6B)	
First Prior Year (2021-22)	76,952,761.00		
Budget Year (2022-23)	46,142,711.00	(40.04%)	Not Met
1st Subsequent Year (2023-24)	45,988,214.00	(.33%)	Met
2nd Subsequent Year (2024-25)	45,388,313.00	(1.30%)	Met

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

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

1a.

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

which is expected to be spent by the end of 23-24.

Explanation:

Federal Revenue (linked from 6B

if NOT met)

Explanation: Other State Revenue

(linked from 6B

if NOT met)

Explanation:

Other Local Revenue

(linked from 6B

if NOT met)

The change is outside the explanation range for 22-23 due to the removal of one time state revenues (Educator Effectiveness, One-time Special Ed, Kitchen and training, A-G program, and In Person Instruction). The variance for 24-25 is due to the net increase in state special education funding resulting from a projected COLA increase and decrease in funded ADA.

The change is outside the explanation range for 22-23 and 23-24 due to the one time ESSER funding,

The change is due to the removal of one time Emergency Connectivity Fund.

1b.

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

Explanation:

Books and Supplies (linked from 6B The change is outside the explanation range for 22-23 primarily due to removing expenditures relating to one-time funding, and 20-21 funds carried over to 21-22. The change is outside the explanation range for 24-25 due to applying COLA increases and not having one-time expenditures to remove as in prior y ears.

0.00

if NOT met)

Explanation:

Services and Other Exps

(linked from 6B if NOT met) The change is outside the explanation range for 22-23 primarily due to removing expenditures/placeholders relating to one-time ESSER funding, and other one-time expenditures.

7.

CRITERION: Facilities Maintenance

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

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

NOTE:

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

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

1	a. For districts that are the AU of a SELPA, do you choose to exclude revenues that are passed through
1.	to participating members of

the SELPA from the OMMA/RMA required minimum contribution calculation?

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

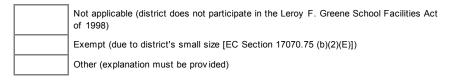
(Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)

2. Ongoing and Major Maintenance/Restricted Maintenance Account

a. Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000- 7999, exclude resources 3210, 3212, 3213, 3214, 3215, 3216, 3218, 3219, 5316, 7027, and 7690)				
b. Plus: Pass-through Revenues and Apportionments (Line 1b, if line 1a is No)	158,561,548.00	3% Required Minimum	Budgeted Contribution ¹	
		Contribution (Line 2c times 3%)	Maintenance Account	Status
c. Net Budgeted Expenditures and Other Financing Uses	158,561,548.00	4,756,846.44	4,758,179.00	Met

¹ Fund 01, Resource 8150, Objects 8900-8999

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



Explanation:

(required if NOT met

and Other is marked)

8. CRITERION: Deficit Spending

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

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

DATA ENTRY: All data are extracted or calculated.

		Third Prior Year	Second Prior Year	First Prior Yea
		(2019-20)	(2020-21)	(2021-22)
1.	District's Available Reserve Amounts (resources 0000-1999)			
	a. Stabilization Arrangements			
	(Funds 01 and 17, Object 9750)	0.00	0.00	33,154,308.0
	b. Reserve for Economic Uncertainties			
	(Funds 01 and 17, Object 9789)	5,271,819.00	5,311,100.00	7,499,470.0
	c. Unassigned/Unappropriated			
	(Funds 01 and 17, Object 9790)	0.00	787,364.21	120,948.0
	d. Negative General Fund Ending Balances in Restricted			
	Resources (Fund 01, Object 979Z, if negative, for each of			
	resources 2000-9999)	(1,258,155.60)	0.00	0.0
	e. Available Reserves (Lines 1a through 1d)	4,013,663.40	6,098,464.21	40,774,726.0
2.	Expenditures and Other Financing Uses			
	a. District's Total Expenditures and Other Financing Uses			
	(Fund 01, objects 1000-7999)	150,376,191.54	151,744,325.25	214,270,585.0
	b. Plus: Special Education Pass-through Funds (Fund 10, resources			
	3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)			0.0
	c. Total Expenditures and Other Financing Uses			
	(Line 2a plus Line 2b)	150,376,191.54	151,744,325.25	214,270,585.0
3.	District's Available Reserve Percentage			
	(Line 1e divided by Line 2c)	2.7%	4.0%	19.0%

District's Deficit Spending	Standard	Percentage Levels
		(Line 3 times 1/3):

1.3%

.9%

6.3%

Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and the

Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by

any negative ending balances in restricted resources in the General Fund.

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

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

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: All data are extracted or calculated.

	Net Change in	Total Unrestricted Expenditures	Deficit Spending Level	
	Unrestricted Fund Balance	and Other Financing Uses	(If Net Change in Unrestricted Fund	
Fiscal Year	(Form 01, Section E)	(Form 01, Objects 1000-7999)	Balance is negative, else N/A)	Status
Third Prior Year (2019-20)	5,241,931.11	102,228,729.17	N/A	Met
Second Prior Year (2020-21)	4,061,281.70	95,449,275.05	N/A	Met
First Prior Year (2021-22)	16,432,698.00	109,545,843.00	N/A	Met
Budget Year (2022-23) (Information only)	(2,358,817.00)	107,515,973.00		

8C. Comparison of District Deficit Spending to the Standard

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

1a.

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

Explanation:

(required if NOT met)

9. CRITERION: Fund Balance

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

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

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

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

8,378

1.0%

District's Fund Balance Standard Percentage Level:

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

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

	Unrestricted General Fund Beginning Balance ² (Form 01, Line F1e, Unrestricted Column)		Beginning Fund Balance	
			Variance Level	
Fiscal Year	Original Budget	Estimated/Unaudited Actuals	(If overestimated, else N/A)	Status
Third Prior Year (2019-20)	16,105,370.00	19,704,433.55	N/A	Met
Second Prior Year (2020-21)	20,029,254.00	24,946,364.66	N/A	Met
First Prior Year (2021-22)	29,076,170.00	27,526,938.00	5.3%	Not Met
Budget Year (2022-23) (Information only)	43,959,636.00			

² Adjusted beginning balance, including audit adjustments and other restatements (objects 9791-9795)

9B. Comparison of District Unrestricted Beginning Fund Balance to the Standard

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

1a.

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

Explanation:

(required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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

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

	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2022-23)	(2023-24)	(2024-25)
District Estimated P-2 ADA (Budget Year, Form A, Lines A4 and C4.	8,375	8,090	7,910
ا Subsequent Years, Form MYP, Line F2, if available.)			,
District's Reserve Standard Percentage Level:	3%	3%	3%

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

DATA ENTRY: For SELPA AUs, if Form MYP exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button

for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Budget Year data are extracted.

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

1	Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA	
1.	members?	

v	~~
I	es

If you are the SELPA AU and are excluding special education pass-through funds:

a. Enter the name(s) of the SELPA(s):

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

10B. Calculating the District's Reserve Standard

2.

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

		Budget Year	1st Subsequent Year	2nd Subsequent Year
		(2022-23)	(2023-24)	(2024-25)
1.	Expenditures and Other Financing Uses			
	(Fund 01, objects 1000-7999) (Form MYP, Line B11)	178,416,392.00	169,055,972.00	166,762,128.00
2.	Plus: Special Education Pass-through			
	(Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3.	Total Expenditures and Other Financing Uses			
	(Line B1 plus Line B2)	178,416,392.00	169,055,972.00	166,762,128.00
4.	Reserve Standard Percentage Level	3%	3%	3%

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Vallejo City Unified Solano	Budget, July 1 Criteria and Standards Review 01CS	48705810 ew Fori D8BJS19G37(
5.	Reserve Standard - by Percent			
	(Line B3 times Line B4)	5,352,491.76	5,071,679.16	5,002,863.84
6.	Reserve Standard - by Amount			
	(\$75,000 for districts with 0 to 1,000 ADA, else 0)	0.00	0.00	0.00
7.	District's Reserve Standard			
	(Greater of Line B5 or Line B6)	5,352,491.76	5,071,679.16	5,002,863.84
10C. Calculating the Dist	rict's Budgeted Reserve Amount	· · ·		

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

Reserve Amounts (Unrestricte	ed resources 0000-1999 except Line 4):	Budget Year (2022- 23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1.	General Fund - Stabilization Arrangements			
	(Fund 01, Object 9750) (Form MYP, Line E1a)	33,354,308.00	24,432,215.00	12,183,779.00
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYP, Line E1b)	6,244,600.00	5,917,000.00	5,836,700.00
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYP, Line E1c)	117,001.00	444,601.00	524,901.00
4.	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000- 9999)			
	(Form MYP, Line E1d)	0.00	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements			
	(Fund 17, Object 9750) (Form MYP, Line E2a)	0.00	0.00	
6.	Special Reserve Fund - Reserve for Economic Uncertainties			
	(Fund 17, Object 9789) (Form MYP, Line E2b)	0.00	0.00	0.00
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYP, Line E2c)	0.00	0.00	0.00
8.	District's Budgeted Reserve Amount			
	(Lines C1 thru C7)	39,715,909.00	30,793,816.00	18,545,380.00
9.	District's Budgeted Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	22.26%	18.22%	11.12%
	District's Reserve Standard			
	(Section 10B, Line 7):	5,352,491.76	5,071,679.16	5,002,863.84
	Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

1a.

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

Explanation: (required if NOT met)

SUPPLEMENTAL INFORMATION

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

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S1.	Contingent Liabilities
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation,
	state compliance reviews) that may impact the budget? Yes
1b.	If Yes, identify the liabilities and how they may impact the budget:
	The District has various cases under AB218. One claim is covered by the District's insurance, and the other claims' coverage it is still in question. The settlement amount of the uncovered claims is unknown.
S2.	Use of One-time Revenues for Ongoing Expenditures
1a.	Does your district have ongoing general fund expenditures in the budget in excess of one percent of
	the total general fund expenditures that are funded with one-time resources? No
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:
S3.	Use of Ongoing Revenues for One-time Expenditures
1a.	Does your district have large non-recurring general fund expenditures that are funded with ongoing
	general fund revenues? No
1b.	If Yes, identify the expenditures:
S4.	Contingent Revenues
1a.	Does your district have projected revenues for the budget year or either of the two subsequent fiscal years
	contingent on reauthorization by the local government, special legislation, or other definitive act
	(e.g., parcel taxes, forest reserves)?
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:
S5.	Contributions
	Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the budget year and two subsequent fiscal years. Provide an explanation if contributions have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether contributions are ongoing or one-time in nature.
	Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the budget year and two subsequent fiscal years. Provide an explanation if transfers have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether transfers are ongoing or one-time in nature.

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

District's Contributions and Transfers Standard:

-10.0% to +10.0% or -\$20,000 to +\$20,000

S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

DATA ENTRY: For Contributions, enter data in the Projection column for the 1st and 2nd Subsequent Years. Contributions for the First Prior Year and Budget Year data will be extracted. For Transfers In and Transfers Out, the First Prior Year and Budget Year data will be extracted. If Form MYP exists, the data will be extracted for the 1st and 2nd Subsequent Years. Click the appropriate button for 1d. All other data are extracted or calculated.

Description / Fiscal Year		Projection	Amount of Change	Percent Change	Status
1a.	Contributions, Unrestricted General Fund (Fund 01, Re	esources 0000-1999,	Object 8980)		
First Prior Year (2021-22)	Γ	(23,353,534.00)			
Budget Year (2022-23)		(24,327,690.00)	974,156.00	4.2%	Met
Ist Subsequent Year (2023-24)		(26,364,268.00)	2,036,578.00	8.4%	Met
2nd Subsequent Year (2024-25)		(26,810,061.00)	445,793.00	1.7%	Met
1b.	Transfers In, General Fund *				
First Prior Year (2021-22)	Γ	23,474,566.00			
Budget Year (2022-23)	—	775,000.00	(22,699,566.00)	(96.7%)	Not Met
st Subsequent Year (2023-24)		775,000.00	0.00	0.0%	Met
2nd Subsequent Year (2024-25)		775,000.00	0.00	0.0%	Met
1c.	Transfers Out, General Fund *				
First Prior Year (2021-22)	Γ	10,313,410.00			
Budget Year (2022-23)		3,212,287.00	(7,101,123.00)	(68.9%)	Not Met
st Subsequent Year (2023-24)		3,076,140.00	(136,147.00)	(4.2%)	Met
2nd Subsequent Year (2024-25)		500,000.00	(2,576,140.00)	(83.7%)	Not Met
1d.	Impact of Capital Projects				
Do you have any capital projects that may impact the general fund operational budget?			No		

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

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

1a.	MET - Projected contributions h	ave not changed by more than the standard for the budget and two subsequent fiscal years.
	Explanation:	
	(required if NOT met)	
1b.	subsequent two fiscal years. Ic	ers in to the general fund have changed by more than the standard for one or more of the budget or lentify the amount(s) transferred, by fund, and whether transfers are ongoing or one-time in nature. If an, with timelines, for reducing or eliminating the transfers.
	Explanation:	Remove one-time transfers from the Special Reserve Fund and the Municipal portion of the General
	(required if NOT met)	Fund.
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1c.	subsequent two fiscal years. Ide	ntify the amo		ore than the standard for one or more of /hether transfers are ongoing or one-tim he transfers.	-
	Explanation: (required if NOT met)	Remove or Fund.	ne-time transfers to the Municipal p	portion of the General Fund and to the S	pecial Reserve
1d.		s that may in	npact the general fund operational	budget.	
	Droject Information				
	Project Information: (required if YES)				
S6.	Long-term Commitments				
		in annual pay		ayments for the budget year and two s how any decrease to funding sources	
	¹ Include multiyear commitments	, multiyear d	ebt agreements, and new programs	s or contracts that result in long-term ob	ligations.
S6A. Identification of the Distr	rict's Long-term Commitments				
DATA ENTRY: Click the appropri	iate button in item 1 and enter data	in all column	s of item 2 for applicable long-tern	n commitments; there are no extraction	s in this section.
1.	Does your district have long-tern commitments?	n (multiyear)			
	(If No, skip item 2 and Sections	S6B and S6C	Yes]	
2.			year commitments and required ar ther than pensions (OPEB); OPEB	nnual debt service amounts. Do not incl is disclosed in item S7A.	ude long-term
		# of Years	SACS Fund and C	Dbject Codes Used For:	Principal Balance
Type of C	ommitment	Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	as of July 1,2022-23
Leases					
Certificates of Participation		5	Fund 49	Fund 52	10,209,712
General Obligation Bonds		4-28	Fund 51	Fund 51	111,310,000
Supp Early Retirement Program					
State School Building Loans		I I	1		1 1

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

GO Bond Premium	N/A	Fund 51	Fund 51	5,934,147
Loan Premium	N/A	Fund 56	Fund 56	87,396

Fund 01 through Fund 13

N/A

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Compensated Absences

1,975,224

Fund 01 through Fund 13

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Self Insurance Liabilities	N/A	Fund 67	Fund 67		768,000
IBank Emergency Loan	2	Fund 01	Fund 56		2,576,177
CDE Emergency Loan	3	Fund 01 & Fund 17	Fund 56		4,844,188
TOTAL:					137,704,844
		Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
		(2021-22)	(2022-23)	(2023-24)	(2024-25)
		Annual Payment	Annual Payment	Annual Pay ment	Annual Pay ment
Type of Commitment (continued)		(P & I)	(P & I)	(P & I)	(P & I)
Leases					
Certificates of Participation		2,643,705	2,642,054	2,640,377	2,638,674
General Obligation Bonds		15,216,847	15,612,193	13,686,268	5,349,643
Supp Early Retirement Program					
State School Building Loans					
Compensated Absences					
Other Long-term Commitments (continued):					
GO Bond Premium		0	0	0	0
Loan Premium		0	0	0	0
Self Insurance Liabilities		0	0	0	0
IBank Emergency Loan		1,317,143	1,317,143	1,317,142	0
CDE Emergency Loan		2,265,942	2,295,942	2,029,795	670,790
Total Annual Pa		21,443,637	21,867,332	19,673,582	8,659,107
Has total annual payment increas	sed over	prior year (2021-22)?	Yes	No	No

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

DATA ENTRY: Enter an explanation if Yes.

1a.

Yes - Annual payments for long-term commitments have increased in one or more of the budget or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

Explanation:

(required if Yes

to increase in total

annual payments)

The annual increase relates to the General Obligation Bonds, which will be funded through property assessments.

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

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

1.

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

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	No	
2.	No - Funding sources will not decrease or expire prior to the end of the commitment period, and or long-term commitment annual payments.	ne-time funds are not being used for
	Explanation:	
	(required if Yes)	
S7.	Unfunded Liabilities	
	Estimate the unfunded liability for postemployment benefits other than pensions (OPEB) based or other method; identify or estimate the actuarially determined contribution (if available); and indica as-you-go, amortized over a specific period, etc.).	•
	Estimate the unfunded liability for self-insurance programs such as workers' compensation based or other method; identify or estimate the required contribution; and indicate how the obligation is fur approach, etc.).	•

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

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

1	Does your district provide postemployment benefits other				
	than pensions (OPEB)? (If No, skip items 2-5)	Yes			
2.	For the district's OPEB:				
	a. Are they lifetime benefits?	No			
	b. Do benefits continue past age 65?	No			
	c. Describe any other characteristics of the district's OPEB program includin required to contribute toward their own benefits:	ng eligibility crite	ria and amount	s, if any, tha	t retirees are
3	a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method?			Pay-as-you-	go
	b. Indicate any accumulated amounts earmarked for OPEB in a self-insurance	ce or	Self-Insura	nce Fund	Gov ernmental Fund
	gov ernmental fund			0	4,436,636
4.	OPEB Liabilities			Data mus	t be entered.
	a. Total OPEB liability	7	5,101,147.00		
	b. OPEB plan(s) fiduciary net position (if applicable)		0.00		
	c. Total/Net OPEB liability (Line 4a minus Line 4b)	7	5,101,147.00		
	d. Is total OPEB liability based on the district's estimate				
analal Doporting Soft				System V/	mion: SACS V/1

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	or an actuarial valuation?		Ac	tuarial		
	e. If based on an actuarial valuation, indicate the measurement date					
	of the OPEB valuation		Jun :	30, 2019		
		Budget Year		1st Subsequent Year		2nd Subsequent Year
5.	OPEB Contributions	(2022- 23)		(2023-24)		(2024-25)
	a. OPEB actuarially determined contribution (ADC), if available, per					
	actuarial valuation or Alternative Measurement					
	Method	4,	408,957.00		4,408,957.00	4,408,957.00
	 DPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752) 	2,	636,807.00		2,636,807.00	2,636,807.00
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		717.00		717.00	717.00
	d. Number of retirees receiving OPEB benefits					
				·		

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

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

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

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

Self-Insurance Liabilities

a. Accrued liability for self-insurance programs

b. Unfunded liability for self-insurance programs



1st

No

	Year	Subsequent Year	Subsequent Year
Self-Insurance Contributions	(2022- 23)	(2023-24)	(2024-25)
a. Required contribution (funding) for self-insurance programs			
b. Amount contributed (funded) for self-insurance programs			

Dudaat

S8. Status of Labor Agreements

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

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

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

1

2

3.

4.

2nd

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

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

DAIA EN IRY: Enter all appl	icable data items; there are no extractions in this	section.			
		Prior Year (2nd Interim)	Budget Year	1st Subsequent Year	2nd Subsequent Year
		(2021-22)	(2022-23)	(2023-24)	(2024-25)
Number of certificated (non- positions	management) full - time - equivalent(FTE)	527.5	552.03	546.03	541.03
Certificated (Non-manager 1.	nent) Salary and Benefit Negotiations Are salary and benefit negotiations settled	for the budget year?		No	
	disclosur	nd the corresponding publi e documents have been fi , complete questions 2 and	iled with		
	disclosur	nd the corresponding publi e documents have not bee COE, complete questions 2	en filed		

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

Negotiations Settled

2a.	Per Government Code Section 3547.5(a), date of public disclosure b meeting:	board				
2b.	Per Government Code Section 3547.5(b), was the agreement certifie	ed				
	by the district superintendent and chief business official?					
	If Yes, date of Superintendent an certification:	d CBO				
3.	Per Government Code Section 3547.5(c), was a budget revision ado	pted				
	to meet the costs of the agreement?					
	If Yes, date of budget revision bo adoption:	bard				
4.	Period covered by the agreement: Begin Date:			End Date:		
5.	Salary settlement:	Budget	Year	1st Subsec	luent Year	2nd Subsequent Year
		(2022	2-23)	(2023	3-24)	(2024-25)
	Is the cost of salary settlement included in the budget and multiyear					
	projections (MYPs)?					
	One Year Agreemer	nt				
	Total cost of salary settlement					
	% change in salary schedule from prior year					
	or					

Multiyear Agreement

Total cost of salary settlement					
% change in salary schedule from prior year (may enter text, such as "Reopener")					
Identify the source of funding that	Identify the source of funding that will be used to support multivear salary commitments:				

Negotiations Not Settled				
6.	Cost of a one percent increase in salary and statutory benefits	513,773.74		
		Budget Year	1st Subsequent Year	2nd Subsequent Year
		(2022-23)	(2023-24)	(2024-25)
7.	Amount included for any tentative salary schedule increases			
		Budget Year	' 1st Subsequent Year	2nd Subsequent Year
Certificated (Non-managemen	t) Health and Welfare (H&W) Benefits	(2022-23)	(2023-24)	(2024-25)
1.	Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	hard cap	Hard Cap	hard cap
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year			
Certificated (Non-managemen	t) Prior Year Settlements			
Are any new costs from prior ye	ear settlements included in the budget?			
	If Yes, amount of new costs included in the budget and MYPs			
	If Yes, explain the nature of the new costs:			
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Certificated (Non- management) Step and Column Adjustments		(2022-23)	(2023-24)	(2024-25)
1.	Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	899,104.05	914,838.37	930,848.04
3.	Percent change in step & column over prior year	1.8%	1.8%	1.8%
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Certificated (Non-managemen	t) Attrition (layoffs and retirements)	(2022-23)	(2023-24)	(2024-25)
1.	Are savings from attrition included in the budget and MYPs?	Yes	No	No
				-

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2.	Are additional H&W benefits for the included in the budget and MYPs?		etired employees	Yes		Ν	lo	No
Certificated (Non-management	t) - Other							
List other significant contract ch	anges and the cost impact of each	change (i.e., clas	s size, hours of en	nployment, leav	ve of ab	sence, bonus	es, etc.):	
	-							
	-							
	-							
	's Labor Agreements - Classified							
DATA ENTRY: Enter all applicad	le data items; there are no extractio							2nd
		F	Prior Year (2nd Interim)	Budget Ye	ear	1st Subsec	quent Year	Subsequent Year
			(2021-22)	(2022-23	5)	(2023	3-24)	(2024-25)
Number of classified(non - mana	agement) FTE positions		509.04		515.77		515.77	515.77
Closeified (Non management)	Solary and Banafit Nagatistiana							
1.	Salary and Benefit Negotiations Are salary and benefit negotiation	is settled for the	budget vear?		٢	No		
			corresponding publ	ic disclosure do			iled with the C	DE, complete
		questions 2 and						0.05
		complete question	corresponding publ	ic disclosure do	cuments	s have not be	en filed with the	e COE,
		If No, identify the complete question	ne unsettled negotions 6 and 7.	ations including	any pric	or year unsett	led negotiation:	s and then
Negotiations Settled	l							
2a.	Per Government Code Section 35	47 5(a) date of r	oublic disclosure					
	board meeting:	,						
2b.	Per Government Code Section 35	647.5(b), was the	agreement certifie	d				
	by the district superintendent and	chief business o	fficial?			I	1	
		If Yes, date of S certification:	Superintendent and	СВО				
3.	Per Government Code Section 35	647.5(c), was a bu	idget revision adop	oted				
	to meet the costs of the agreeme	ent?						
		If Yes, date of adoption:	oudget revision boa	ard				
4.	Period covered by the agreement	•	Begin Date:			End Date:		
5.	Salary settlement:			Budget Ye	ear	1st Subsec	quent Year	2nd Subsequent Year
				(2022-23	6)	(2023	3-24)	(2024-25)

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	Is the cost of salary settlement i and multiyear	included in the budget			
	projections (MYPs)?				
		One Year Agreemen	t		
		Total cost of salary settlement			
		% change in salary schedule from prior year			
		or			
		Multiyear Agreemen	t		
		Total cost of salary settlement			
		% change in salary schedule from prior year (may enter text, such as "Reopener")			
		Identify the source of funding that	will be used to support	multiyear salary commitme	nts:
Negotiations Not Settled				1	
6.	Cost of a one percent increase in	n salary and statutory benefits	252,720.12		
			Budget Year	1st Subsequent Year	2nd Subsequent Year
			(2022-23)	(2023-24)	(2024-25)
7.	Amount included for any tentativ	e salary schedule increases			
			Budget Year	1st Subsequent Year	2nd Subsequent Year
Classified (Non-management)	Health and Welfare (H&W) Benet	fits	(2022-23)	(2023-24)	(2024-25)
1.	Are costs of H&W benefit chang MYPs?	es included in the budget and	Yes	Yes	Yes
2.	Total cost of H&W benefits		Hard Cap	Hard Cap	Hard Cap
3.	Percent of H&W cost paid by en	nploy er			
4.	Percent projected change in H&V	V cost over prior year			
Classified (Non-management)	Prior Year Settlements				
Are any new costs from prior ye	ear settlements included in the budg				
	If Yes, amount of new costs incl	-			
	If Yes, explain the nature of the	new costs:			
			Budget Year	1st Subsequent Year	2nd Subsequent
Classified (Non-management)	Step and Column Adjustments		(2022-23)	(2023-24)	Year (2024-25)
,	· · · · · · · · · · · · · · · · · · ·		,	. /	/
1.	Are step & column adjustments in	ncluded in the budget and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustme	nts	277,992.13	281,050.05	284,141.60

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3.	Percent change in step & column ov er prior y ear			
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Classified (Non-management) Attrition (layoffs and retirements)		(2022-23)	(2023-24)	(2024-25)
1.	Are savings from attrition included in the budget and MYPs?	Yes	No	No
2.	Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?	Yes	No	No

Classified (Non-management) - Other

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

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

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

		Prior Year (2nd Interim)	Budget Year	1st Subsequent Year	2nd Subsequent Year
		(2021-22)	(2022-23)	(2023-24)	(2024-25)
Number of management, super	rvisor, and confidential FTE positions	89.5	91	91	91
Management/Supervisor/Cor	fidential				
Salary and Benefit Negotiation	ons				
1.	Are salary and benefit negotiations settle	d for the budget year?		No	
	If Yes	complete question 2.			
		identify the unsettled negot te questions 3 and 4.	iations including any pri	ior year unsettled negotiation	s and then
	l If n/a,	skip the remainder of Secti	on S8C.		
Negotiations Settled					
2.	Salary settlement:		Budget Year	1st Subsequent Year	2nd Subsequent Year
			(2022-23)	(2023-24)	(2024-25)
	Is the cost of salary settlement included and multiyear	in the budget			
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	projections (MYPs)?			
	Total cost of salary settlement			
	% change in salary schedule from prior year (may enter text, such as "Reopener")			
Negotiations Not Settled				
3.	Cost of a one percent increase in salary and statutory benefits			
		Budget Year	1st Subsequent Year	2nd Subsequent Year
		(2022-23)	(2023-24)	(2024-25)
4.	Amount included for any tentative salary schedule increases			
Management/Supervisor/	Confidential	Budget Year	1st Subsequent Year	2nd Subsequent Year
Health and Welfare (H&V Benefits	V)	(2022-23)	(2023-24)	(2024-25)
	Are costs of H&W benefit changes included in the budget and			
1.	MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	hard cap	Hard Cap	Hard Cap
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year			
Management/Supervisor/	Confidential	Budget Year	1st Subsequent Year	2nd Subsequent Year
Step and Column Adjust	ments	(2022-23)	(2023-24)	(2024-25)
1.	Are step & column adjustments included in the budget and MYPs?			
2.	Cost of step and column adjustments	164,200.14	166,886.66	169,618.14
3.	Percent change in step & column ov er prior y ear	1.6%	1.6%	1.6%
Management/Supervisor	Confidential	Budget Year	1st Subsequent Year	2nd Subsequent Year
Other Benefits (mileage,	bonuses, etc.)	(2022-23)	(2023-24)	(2024-25)
1.	Are costs of other benefits included in the budget and MYPs?			
2.	Total cost of other benefits			
3.	Percent change in cost of other benefits over prior year			
S9.	Local Control and Accountability Plan (LCAP)			·
	Confirm that the school district's governing board has adopted an LC	AP or an update to the	LCAP effective for the budg	get year.
	DATA ENTRY: Click the appropriate Yes or No button in item 1, and	enter the date in item 2		
	1. Did or will the school district's governing board adopt an LCAP or a year?	an update to the LCAP e	effective for the budget	Yes
	2. Adoption date of the LCAP or an update to the LCAP.			Jun 15, 2022
S10.	LCAP Expenditures		I	1
	Confirm that the school district's budget includes the expenditures ne	ecessary to implement t	the LCAP or annual update to	o the LCAP.
	DATA ENTRY: Click the appropriate Yes or No button.			
	Does the school district's budget include the expenditures necessary update to the LCAP as described	to implement the LCAF	or annual	
	in the Local Control and Accountability Plan and Annual Update Temp	alata?		Yes

ADDITIONAL FISCAL INDICATORS

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

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

When provid

Comments:
(optional)

End of School District Budget Criteria and Standards Review

Budget, July 1

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

Vallejo City Unified

Solano County Office of Education

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected: an explanation is not allowed)

IMPORT CHECKS

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

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CHK-GOALxFUNCTION-B - (Fatal) - General administration costs(functions 7200 - 7999, except 7210) must be direct - charged to an Undistributed, Nonagency, or County Services to Districts goal(Goal 0000, 7100 - 7199, or 8600 - 8699).	<u>Passed</u>
SPECIAL-ED-GOAL - (Fatal) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, and 3332.	<u>Passed</u>
GENERAL LEDGER CHECKS	
INTERFD-DIR-COST - (Fatal) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds.	<u>Passed</u>
INTERFD-INDIRECT - (Fatal) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds.	<u>Passed</u>
INTERFD-INDIRECT-FN - (Fatal) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function.	<u>Passed</u>
INTERFD-IN-OUT - (Fatal) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629).	<u>Passed</u>
LCFF-TRANSFER - (Fatal) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually.	<u>Passed</u>
INTRAFD-DIR-COST - (Fatal) - Transfers of Direct Costs (Object 5710) must net to zero by fund.	<u>Passed</u>
INTRAFD-INDIRECT - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by fund.	<u>Passed</u>
INTRAFD-INDIRECT-FN - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by function.	<u>Passed</u>
CONTRIB-UNREST-REV - (Fatal) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund.	<u>Passed</u>
CONTRIB-RESTR-REV - (Fatal) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund.	<u>Passed</u>
EPA-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400).	<u>Passed</u>
LOTTERY-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).	<u>Passed</u>
PASS-THRU-REV=EXP - (Warning) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource.	<u>Passed</u>

SE-PASS-THRU-REVENUE - (Warning) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area.	<u>Passed</u>
EXCESS-ASSIGN-REU - (Fatal) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95).	<u>Passed</u>
UNASSIGNED-NEGATIVE - (Fatal) - Unassigned/Unapprorpriated Balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95.	<u>Passed</u>
UNR-NET-POSITION-NEG - (Fatal) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95.	<u>Passed</u>
RS-NET-POSITION-ZERO - (Fatal) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95.	<u>Passed</u>
EFB-POSITIVE - (Warning) - All ending fund balances (Object 979Z) should be positive by resource, by fund.	<u>Passed</u>
OBJ-POSITIVE - (Warning) - All applicable objects should have a positive balance by resource, by fund.	<u>Passed</u>
REV-POSITIVE - (Warning) - Revenue amounts exclusive of contributions (objects 8000- 8979) should be positive by resource, by fund.	<u>Passed</u>
EXP-POSITIVE - (Warning) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund.	<u>Passed</u>
CEFB-POSITIVE - (Fatal) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.	<u>Passed</u>
SUPPLEMENTAL CHECKS	
CB-BUDGET-CERTIFY - (Fatal) - In Form CB, the district checked the box relating to the required budget certifications.	<u>Passed</u>
CB-BALANCE-ABOVE-MIN - (Warning) - In Form CB, the district checked the box relating to compliance with EC Section 42127(a)(2)(B) and (C).	<u>Passed</u>
CS-EXPLANATIONS - (Fatal) - Explanations must be provided in the Criteria and Standards Review (Form 01CS) for all criteria and for supplemental information items S1 through S6, and S9 if applicable, where the standard has not been met or where the status is Not Met or Yes.	<u>Passed</u>
CS-YES-NO - (Fatal) - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CS) must be answered Yes or No, where applicable, for the form to be complete.	<u>Passed</u>
EXPORT VALIDATION CHECKS	
	Deserve

FORM01-PROVIDE - (Fatal) - Form 01 (Form 01I) must be opened and saved.	<u>Passed</u>
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BUDGET-CERT-PROVIDE - (Fatal) - Budget Certification (Form CB) must be provided.	Passed
WK-COMP-CERT-PROVIDE - (Fatal) - Workers' Compensation Certification (Form CC) must be provided.	<u>Passed</u>
ADA-PROVIDE - (Fatal) - Average Daily Attendance data Form A must be provided.	<u>Passed</u>
CS-PROVIDE - (Fatal) - The Criteria and Standards Review (Form 01CS) has been provided.	<u>Passed</u>
MYP-PROVIDE - (Warning) - A Multiyear Projection Worksheet must be provided with your Budget. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.)	<u>Passed</u>
CHK-UNBALANCED-A - (Warning) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed.	<u>Passed</u>
CHK-UNBALANCED-B - (Fatal) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export is completed.	<u>Passed</u>
CHK-DEPENDENCY - (Fatal) - If data has changed that affect other forms, the affected forms must be opened and saved.	<u>Passed</u>
VERSION-CHECK - (Warning) - All versions are current.	<u>Passed</u>

Budget, July 1

Estimated Actuals 2021-22 Technical Review Checks Phase - All Display - All Technical Checks

Vallejo City Unified

Solano County Office of Education

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected: an explanation is not allowed)

IMPORT CHECKS

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

Solano

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CHK-GOALxFUNCTION-B - (Fatal) - General administration costs(functions 7200 - 7999, except 7210) must be direct - charged to an Undistributed, Nonagency, or County Services to Districts goal(Goal 0000, 7100 - 7199, or 8600 - 8699).	<u>Passed</u>
SPECIAL-ED-GOAL - (Fatal) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, and 3332.	<u>Passed</u>
PY-EFB=CY-BFB - (Fatal) - Prior year ending fund balance (preloaded from last year's unaudited actuals submission) must equal current year beginning fund balance (Object 9791).	<u>Passed</u>
PY-EFB=CY-BFB-RES - (Fatal) - Prior year ending balance (preloaded from last year's unaudited actuals submission) must equal current year beginning balance (Object 9791), by fund and resource.	<u>Passed</u>
GENERAL LEDGER CHECKS	
INTERFD-DIR-COST - (Fatal) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds.	<u>Passed</u>
INTERFD-INDIRECT - (Fatal) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds.	<u>Passed</u>
INTERFD-INDIRECT-FN - (Fatal) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function.	<u>Passed</u>
INTERFD-IN-OUT - (Fatal) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629).	<u>Passed</u>
DUE-FROM=DUE-TO - (Fatal) - Due from Other Funds (Object 9310) must equal Due to Other Funds (Object 9610).	<u>Passed</u>
LCFF-TRANSFER - (Fatal) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually.	<u>Passed</u>
INTRAFD-DIR-COST - (Fatal) - Transfers of Direct Costs (Object 5710) must net to zero by fund.	<u>Passed</u>
INTRAFD-INDIRECT - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by fund.	<u>Passed</u>
INTRAFD-INDIRECT-FN - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by function.	<u>Passed</u>
CONTRIB-UNREST-REV - (Fatal) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund.	<u>Passed</u>
CONTRIB-RESTR-REV - (Fatal) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund.	<u>Passed</u>
EPA-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400).	<u>Passed</u>

LOTTERY-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to th lottery (resources 1100 and 6300) or from the Lottery: instructional Materials (Resource 6300).	
PASS-THRU-REV=EXP - (Warning) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource.	<u>Passed</u>
SE-PASS-THRU-REVENUE - (Warning) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area.	<u>Passed</u>
EXCESS-ASSIGN-REU - (Fatal) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95).	<u>Passed</u>
UNASSIGNED-NEGATIVE - (Fatal) - Unassigned/Unapprorpriated Balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95.	<u>Passed</u>
UNR-NET-POSITION-NEG - (Fatal) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95.	<u>Passed</u>
RS-NET-POSITION-ZERO - (Fatal) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95.	<u>Passed</u>
EFB-POSITIVE - (Warning) - All ending fund balances (Object 979Z) should be positive by resource, by fund.	<u>Passed</u>
OBJ-POSITIVE - (Warning) - All applicable objects should have a positive balance by resource, by fund.	<u>Passed</u>
REV-POSITIVE - (Warning) - Revenue amounts exclusive of contributions (objects 8000- 8979) should be positive by resource, by fund.	<u>Passed</u>
EXP-POSITIVE - (Warning) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund.	Passed
AR-AP-POSITIVE - (Warning) - Accounts Receivable (Object 9200), Due from Other Funds (Object 9310), Accounts Payable (Object 9500), and Due to Other Funds (Object 9610) should have a positive balance by resource, by fund.	s <u>Passed</u>
CEFB-POSITIVE - (Fatal) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.	<u>Passed</u>
NET-INV-CAP-ASSETS - (Warning) - If capital asset amounts are imported/keyed, objects 9400-9489, (Capital Assets) in funds 61-95, then an amount should be recorded for Object 9796 (Net Investment in Capital Assets) within the same fund.	e <u>Passed</u>
SUPPLEMENTAL CHECKS	

ASSET-ACCUM-DEPR-NEG - (Fatal) - In Form ASSET, accumulated depreciation and amortization for governmental and business-type activities must be zero or negative.

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DEBT-ACTIVITY - (Informational) - If long-term debt exists, there should be activity entered in the Schedule of Long-Term Liabilities (Form DEBT) for each type of debt.	<u>Passed</u>
DEBT-POSITIVE - (Fatal) - In Form DEBT, long-term liability ending balances must be positive.	<u>Passed</u>
EXPORT VALIDATION CHECKS	
FORM01-PROVIDE - (Fatal) - Form 01 (Form 01I) must be opened and saved.	<u>Passed</u>
ADA-PROVIDE - (Fatal) - Average Daily Attendance data Form A must be provided.	<u>Passed</u>
CHK-UNBALANCED-A - (Warning) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed.	<u>Passed</u>
CHK-UNBALANCED-B - (Fatal) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export is completed.	<u>Passed</u>
CHK-DEPENDENCY - (Fatal) - If data has changed that affect other forms, the affected forms must be opened and saved.	<u>Passed</u>
VERSION-CHECK - (Warning) - All versions are current.	<u>Passed</u>