SUNNYVALE SCHOOL DISTRICT
Board of Education

Review and Discussion Agenda Report

TO: Members, Board of Education

FROM: Michael Gallagher, Ed.D, Superintendent

CONTACT: Lori van Gogh, Chief Business Officer

DATE: June 16, 2022

RE: Adoption of the 2022-2023 Budget (Under Separate Cover)

The 2022-2023 Adoption Budget for the Sunnyvale School District translates the financial resources of the District into the programs and services provided to the students and the community. As in past years, this year's budget incorporates known information relative to state budget actions. This information is outlined in detail in the section entitled Assumptions to the Adoption Budget.

Management's intended outcomes in budget development and management this year are:

- To maintain high quality instructional programs and support services for our students
- To support district priorities and the goals set forth in the Local Control Accountability Plan (LCAP)
- To provide a safe, clean, attractive, learning environment for students and staff at each school
- To continue the investment in technology to support student learning
- To provide a balanced investment in programs for students, competitive salaries for those employees that serve students, while addressing the operational needs of the District
- To manage spending in a fiscally responsible manner to maintain the financial strength of the school district

In fiscal year 2022-2023 the Local Control Funding Formula (LCFF) is in its fifth year of full implementation. This funding model does not provide additional funding for the District but requires us to provide focused financial support for students with the greatest needs. Although the Sunnyvale School District will continue to be funded as a basic aid district, the community it serves is widely diverse in ethnic

and socio-economic backgrounds having a large percentage of English Learners and economically disadvantaged students. These are the student populations requiring additional support services and allocation of funds in accordance with LCFF and the Local Control Accountability Plan (LCAP).

The 2020 shelter-in-place order and phased re-opening resulting from the unprecedented COVID-19 pandemic marks a landmark year in the district's history. The 2022-2023 Adoption Budget has been prepared with prudent and conservative projections. For the 2022-2023 school year we are navigating through uncharted territory to establish an innovative way to support student learning, health and safety.

This Adoption Budget is based on the current State Budget and reflects the District's ongoing commitment to support rich instructional programs and services to our students. Current projections also show adequate year-end fund balances in all funds.

Management will present the necessary budgetary revisions to the Board of Education within 45 days of the State budget adoption ro ensure that the budget reflects the most current budget actions taken by the legislature and the governor.

Sunnyvale School District
Administrative Services

Assumptions to the Adoption Budget

FY 2022-2023

Fund Balance Assumptions

1. BEGINNING BALANCE: The projected beginning balance for July 1, 2022 is $33,549,329. This total is the result of an unrestricted balance of $29,161,824 and a restricted balance of $4,387,505. The beginning balance consists of the following:

Restricted	4,387,505
Revolving Cash	26,000
Stores	154,204
Unappropriated	28,981,620
Beginning balance	$33,549,329

2. ENDING BALANCE: The projected ending balance for June 30, 2023 is $38,145,562. This total is the result of an unrestricted balance of $32,009,999 and a restricted balance of $6,135,564.The ending balance consists of the following:

Restricted	6,135,564
Revolving cash	26,000
Stores	154,204
Unappropriated	31,829,794
Ending balance	$38,145,562

3. SURPLUS/DEFICIT: The Adoption Budget shows a General Fund surplus in the amount of $4,596,233. This increase is due in part to the receipt of one-time funding for the CARES Act, the Expanded Learning Opportunity Program Grant, and the Educator Effectiveness Grant.

4. RESERVE FOR ECONOMIC UNCERTAINTY: The fund balance described in item two above does not include the $14,547,227 set aside in the Special Reserve Fund (17) as a Reserve for Economic Uncertainty. A portion of this reserve is set aside for future technology upgrades. The Special Reserve enables the District to meet the State requirement of three percent (3%) reserve. Total unrestricted reserves are, after set asides, projected to be 38% as of June 30, 2023.

Enrollment Assumption

AVERAGE DAILY ATTENDANCE: Average Daily Attendance is projected to be 5,214.31.

Revenue Assumptions

1. STATE COST OF LIVING ADJUSTMENT: The District's projected Property Tax revenues are above the estimated entitlements under the LCFF (Local Control Funding Formula); therefore, the District remains a Basic Aid District. Property tax revenues are projected with a 5% increase over FY 2021-2022 levels. For the forecast years, the District's Property tax revenues are projected at an increase of 2% for 2023-2024 and 2024-2025 respectively.

2. EDUCATION PROTECTION ACCOUNT: Proposition 30, a Sales and Income Tax Increase Initiative, allow the State to create an Education Protection Account (EPA), from which districts will receive a yearly allocation. The Sunnyvale School District is budgeted to receive $1,056,330.

3. One-Time Funding: The Adoption Budget includes a one-time allocation of $268,841 for the Expanded Learning Opportunity Program Grant, $3,025,779 for the third round of the Elementary and Secondary School Emergency Relief Fund (ESSER III), and $1,560,582 for the Educator Effectiveness Block Grant. These funds can be used for afterschool and summer enrichment programs, professional development for teachers, paraprofessionals, administrators, and classified staff, support to address student learning loss, technology, facility repairs/improvements, and mental health services and supports.

4. LOCAL REVENUE: Parcel Tax revenues of $ 1,090,000 are projected for FY 2022-2023.

5. SPECIAL EDUCATION: State revenue is projected with no COLA for 2022-2023. All revenue assumptions are based on the 2021-2022 numbers of students and inter-district transfers. All Federal Special Education revenue remains unchanged compared to FY 2021-2022.

6. STATE CATEGORICAL FUNDING: The Adoption Budget includes receipt of the "hold harmless" funding that equates to the total State Aid received in FY 2012-2013 or $2,907,954. The Hold Harmless provision applies to all basic aid districts. It guarantees that districts receive as much total categorical aid as they received in 2012-2013, even if their property taxes exceed the LCFF entitlement.

7. FEDERAL FUNDING: Title I-Part A-Improving Basic Programs Every Student Succeeds (ESSA), Title II-Supporting Effective Instruction and Title III-Language Instruction for English Learners are adjusted to reflect preliminary entitlements.

8. LOTTERY: The Lottery revenue projection for FY 2022-2023 is based on $228 per ADA. Of this revenue amount, $163 is unrestricted and $65 is restricted. The restricted lottery funds are reserved for instructional materials and/or assessment materials.

9. MANDATED SERVICES REIMBURSEMENT: Senate Bill (SB) 1016 established a Mandate Block Grant (MBG) program commencing in fiscal year 2012-2013. School districts were given a choice to receive funding in support of their mandated activities either through the Mandate Block Grant or through the traditional claims process. Ongoing funding for MBG is based on prior year average daily attendance (ADA) as of the Second Principal Apportionment. The Sunnyvale School District has elected to receive the Mandate Block Grant. The projected amount for FY 2022-2023 is $185,555.

10. CLASS SIZE REDUCTION (CSR): CSR is continuing at grades K-3. According to LCFF requirements, the Sunnyvale School district is staffing K-3 classes at 24:1 students to teacher ratio for FY 2022-2023.

11. LEASE REVENUE. Lease revenue is based on current contracts, including cost of living adjustments. Lease revenues are budgeted at $5,839,338.

12. ADJUSTMENTS: Potential adjustments to revenue could result from increases or decreases in ADA, fluctuations in property tax or an increase or decrease in the State's allocation of funding for schools.

Expenditure Assumptions

1. CERTIFICATED SALARIES: The total certificated FTE, including management positions, is projected to be 424.5 for FY 2022-2023 which is in line with the March 10, 2022 Second Interim Fiscal Solvency Report. The Adoption Budget includes step and column increases for SEA and Certificated SCCAMP units.

2. CLASSIFIED SALARIES: The total classified FTE, including management positions, is projected to be 346.1 for FY 2022-2023, an 8 FTE increase for Para Educator and Health Assistant positons from the March 10, 2022 Second Interim Fiscal Solvency Report. The Adoption Budget includes step and column increases for CSEA and the Classified SCAMP unit.

3. COST OF ONE PERCENT: The approximate cost of a one percent (1%) salary increase is as follows:

Certificated salaries	$485,212
Classified salaries	$258,509
Management salaries	$119,115

	$862,836

The above costs include statutory employee benefits (STRS, PERS, OASDI, Medicare, Workers Compensation and Unemployment Insurance).

4. EMPLOYEE BENEFITS: The Adoption Budget reflects employee health and welfare benefit changes as of January 1, 2022 and employee retirement changes as of the Governor's May Revise Budget:

United Healthcare	5.2%	Vision Service Plan	0%
Kaiser	0.005%	Delta Dental	-5.0%
PERS	10.0%	Life	0%
STRS	4.7%		

5. SUPPLIES & SERVICES: Expenses in these categories have been budgeted according to projected revenues.

6. EARLY RETIREE BENEFITS. Benefits are budgeted in accordance with contracts at $380,000 annually.

7. ESTIMATED PROPERTY TAX PAYMENTS TO CHARTER SCHOOLS. Included in the Adoption Budget are projected expenditures for property tax payments to charter schools. Summit Public Charter (95.88 ADA), Rocketship Discovery Prep (1.90 ADA) and Rocketship Los Suenos Academy (1.99 ADA) are projected to receive a collective annual payment of $800,000 for 2022-2023, 2023-2024 and 2024-2025.

8. CONTRIBUTIONS FROM THE GENERAL FUND: The Special Education program contribution from the general fund is projected to be $17,672,359. Beginning in 2015-2016 the 3% contribution from the Unrestricted General Fund to the Routine Repair and Maintenance Fund was reinstated. The 2022-2023 contribution is projected at $3,603,515. Child Development Fund is underfunded by $153,056. The District is projected to subsidize the After School Education and Safety Program (ASES) at an estimated $500,868. The Child Nutrition Fund is projected to need additional support from the Unrestricted General Fund of $1,430,446. The Special reserve Fund will receive an annual contribution of $375,000, for six years, for future, planned technology upgrades.

9. ADJUSTMENTS: Adjustments to expenditures, not included in this budget, could result from the following:

<u>Potential Increase in Expenditures</u>

- Increased Staffing

<u>Potential Decrease in Expenditures</u>

- Reduction in Staffing

OTHER FUNDS: All other funds are projected to have ending balances for June 30, 2023 shown as follows:

Child Development Fund	$	347
Cafeteria Fund		134,666
Deferred Maintenance Fund		19,613
Special Reserve Fund (Economic Uncertainty)		14,547,227
Building Fund		11,949,799
Capital Facilities Fund		9,017,193

GENERAL FUND
Unrestricted and Restricted Combined

2022-23
Adoption Budget
June 16, 2022

Description	Account Code	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
A. REVENUES				
1)LCFF Sources	8010-8099	93,756,930	99,055,759	98,593,121
2)Federal revenues	8100-8299	5,761,098	4,401,785	4,773,980
3)Other state revenues	8300-8599	9,804,835	11,857,487	9,631,157
4)Other local revenues	8600-8799	9,720,568	9,241,095	8,534,776
5)TOTAL REVENUES		119,043,431	124,556,126	121,533,034
B. EXPENDITURES				
1)Certificated salaries	1000-1999	44,764,890	49,243,971	49,604,391
2)Classified salaries	2000-2999	17,062,833	18,828,872	19,370,186
3)Employee benefits	3000-3999	27,381,969	31,289,275	33,330,579
4)Books and supplies	4000-4999	3,178,969	4,649,821	2,042,057
5)Services	5000-5999	9,537,004	14,515,818	10,547,086
6)Capital outlay	6000-6999	1,043,172	191,734	54,000
7)General Administration	7100-7299	30,000	30,000	30,000
(excldg Direct Support/Indirect Cost)	7400-7499	0	0	0
8)Direct Support / Indirect Cost	7300-7399	0	0	0
9)TOTAL EXPENDITURES		102,998,836	118,749,490	114,978,299
C) EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)		16,044,595	5,806,636	6,554,735
D. OTHER FINANCING SOURCES/USES				
1)Interfund transfers				
a)Transfers in	8910-8929	1,525	-	-
b)Transfers out	7610-7629	733,305	1,367,692	1,958,502
2)Other Sources	8930-8979	-	-	-
Other Uses	7630-7699	-	-	-
3)Contributions	8980-8999	-	-	-
4)TOTAL, OTHER FINANCING SOURCES / USES		(731,781)	(1,367,692)	(1,958,502)
E. NET INCREASE (DECREASE) IN FUND BALANCE		15,312,815	4,438,944	4,596,233
F. FUND BALANCE, RESERVES				
1)Beginning balance		13,797,570	29,110,385	33,549,329
a)Adjustments		-	-	-
b)Net beginning balance		13,797,570	29,110,385	33,549,329
2)Ending balance (E + F1b)		29,110,385	33,549,329	38,145,562

GENERAL FUND
Unrestricted Operating Fund

2022-23
Adoption Budget
June 16, 2022

Description	Account Code	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
A. REVENUES				
1)LCFF Sources	8010-8099	88,184,374	93,032,083	93,468,734
2)Federal revenues	8100-8299	93,888	81,099	65,000
3)Other state revenues	8300-8599	1,272,095	1,112,801	1,167,111
4)Other local revenues	8600-8799	7,853,553	7,607,346	7,764,226
5)TOTAL REVENUES		97,403,910	101,833,329	102,465,071
B. EXPENDITURES				
1)Certificated salaries	1000-1999	34,826,094	37,754,192	37,272,446
2)Classified salaries	2000-2999	9,120,558	9,547,213	10,506,997
3)Employee benefits	3000-3999	16,278,396	17,866,077	19,352,372
4)Books and supplies	4000-4999	944,192	2,062,391	1,274,210
5)Services	5000-5999	6,194,485	7,851,320	7,758,280
6)Capital outlay	6000-6999	-	-	54,000
7)General Administration	7100-7299	30,000	30,000	30,000
(excldg Direct Support/Indirect Cost)	7400-7499	-	-	-
8)Direct Support / Indirect Cost	7300-7399	(29,093)	(17,406)	(13,610)
9)TOTAL EXPENDITURES		67,364,632	75,093,787	76,234,694
C) EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)		30,039,278	26,739,542	26,230,377
D. OTHER FINANCING SOURCES/USES				
1)Interfund transfers				
a)Transfers in	8910-8929	1,525	-	-
b)Transfers out	7610-7629	733,305	1,367,692	1,958,502
2)Other Sources	8930-8979	-	-	-
Other Uses	7630-7699	-	-	-
3)Contributions	8980-8999	(17,333,554)	(19,662,046)	(21,423,700)
4)TOTAL, OTHER FINANCING SOURCES / USES		(18,065,335)	(21,029,738)	(23,382,202)
E. NET INCREASE (DECREASE) IN FUND BALANCE		11,973,943	5,709,804	2,848,175
F. FUND BALANCE, RESERVES				
1)Beginning balance		11,478,076	23,452,020	29,161,824
a)Adjustments				
b)Net beginning balance		11,478,076	23,452,020	29,161,824
2)Ending balance (E + F1b)		23,452,020	29,161,824	32,009,999

GENERAL FUND
Restricted Operating Fund

2022-23
Adoption Budget
June 16, 2022

Description	Account Code	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
A. REVENUES				
1)LCFF Sources	8010-8099	5,572,556	6,023,676	5,124,387
2)Federal revenues	8100-8299	5,667,210	4,320,686	4,708,980
3)Other state revenues	8300-8599	8,532,740	10,744,686	8,464,046
4)Other local revenues	8600-8799	1,867,016	1,633,749	770,550
5)TOTAL REVENUES		21,639,522	22,722,797	19,067,963
B. EXPENDITURES				
1)Certificated salaries	1000-1999	9,938,795	11,489,779	12,331,946
2)Classified salaries	2000-2999	7,942,275	9,281,659	8,863,188
3)Employee benefits	3000-3999	11,103,573	13,423,197	13,978,207
4)Books and supplies	4000-4999	2,234,777	2,587,430	767,847
6)Capital outlay	5000-5999	3,342,518	6,664,498	2,788,806
6)Capital outlay	6000-6999	1,043,172	191,734	-
7)General Administration	7100-7299	-	-	-
(excldg Direct Support/Indirect Cost)	7400-7499	-	-	-
8)Direct Support / Indirect Cost	7300-7399	29,093	17,406	13,610
9)TOTAL EXPENDITURES		35,634,204	43,655,703	38,743,605
C) EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)		(13,994,683)	(20,932,906)	(19,675,641)
D. OTHER FINANCING SOURCES/USES				
1)Interfund transfers				
a)Transfers in	8910-8929	-	-	-
b)Transfers out	7610-7629	-	-	-
2)Other Sources	8930-8979	-	-	-
Other Uses	7630-7699	-	-	-
3)Contributions	8980-8999	17,333,554	19,662,046	21,423,700
4)TOTAL, OTHER FINANCING SOURCES / USES		17,333,554	19,662,046	21,423,700
E. NET INCREASE (DECREASE) IN FUND BALANCE		3,338,871	(1,270,860)	1,748,058
F. FUND BALANCE, RESERVES				
1)Beginning balance		2,319,494	5,658,365	4,387,505
a)Adjustments				
b)Net beginning balance		2,319,494	5,658,365	4,387,505
2)Ending balance (E + F1b)		5,658,365	4,387,505	6,135,564

CHILD DEVELOPMENT
FUND 120

2022-23
Adoption Budget
June 16, 2022

Description	Account Code	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
A. REVENUES				
1)LCFF Sources	8010-8099	-	-	-
2)Federal revenues	8100-8299	37,485	42,600	-
3)Other state revenues	8300-8599	720,609	821,660	667,611
4)Other local revenues	8600-8799	1,117	2,000	2,000
5)TOTAL REVENUES		759,212	866,260	669,611
B. EXPENDITURES				
1)Certificated salaries	1000-1999	218,878	220,238	228,426
2)Classified salaries	2000-2999	245,835	330,194	271,704
3)Employee benefits	3000-3999	270,688	309,669	311,838
4)Books and supplies	4000-4999	2,698	63,089	10,250
5)Services	5000-5999	2,383	19,102	450
6)Capital outlay	6000-6999	-	-	-
7)General Administration	7100-7299			
(excldg Direct Support/Indirect Cost)	7400-7499	-	-	-
8)Direct Support / Indirect Cost	7300-7399	-	-	-
9)TOTAL EXPENDITURES		740,483	942,292	822,667
C) EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)		18,728	(76,032)	(153,056)
D. OTHER FINANCING SOURCES/USES				
1)Interfund transfers				
a)Transfers in	8910-8929	18,757	38,547	153,056
b)Transfers out	7610-7629	-	-	-
2)Other Sources	8930-8979	-	-	-
Other Uses	7630-7699	-	-	-
3)Contributions	8980-8999	-	-	-
4)TOTAL, OTHER FINANCING SOURCES / USES		18,757	38,547	153,056
E. NET INCREASE (DECREASE) IN FUND BALANCE		37,485	(37,485)	0.00
F. FUND BALANCE, RESERVES				
1)Beginning balance		347	37,832	347.00
a)Adjustments				
b)Net beginning balance		347	37,832	347.00
2)Ending balance (E + F1b)		37,832	347	347.00

FOOD SERVICES
FUND 130

2022-23
Adoption Budget
June 16, 2022

Description	Account Code	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
A. REVENUES				
1)LCFF Sources	8010-8099	-	-	-
2)Federal revenues	8100-8299	2,014,613	3,180,603	2,750,000
3)Other state revenues	8300-8599	279,323	174,437	150,000
4)Other local revenues	8600-8799	(5,693)	2,500	7,500
5)TOTAL REVENUES		2,288,242	3,357,540	2,907,500
B. EXPENDITURES				
1)Certificated salaries	1000-1999	-	-	-
2)Classified salaries	2000-2999	1,034,810	1,244,969	1,416,188
3)Employee benefits	3000-3999	491,720	572,886	697,258
4)Books and supplies	4000-4999	26,160	258,000	135,500
5)Services	5000-5999	1,065,134	2,156,663	1,889,000
6)Capital outlay	6000-6999	8,442	76,000	200,000
7)General Administration	7100-7299	-	-	-
(excldg Direct Support/Indirect Cost)	7400-7499	-	-	-
8)Direct Support / Indirect Cost	7300-7399	-	-	-
9)TOTAL EXPENDITURES		2,626,266	4,308,518	4,337,946
C) EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)		(338,024)	(950,978)	(1,430,446)
D. OTHER FINANCING SOURCES/USES				
1)Interfund transfers				
a)Transfers in	8910-8929	339,549	954,145	1,430,446
b)Transfers out	7610-7629	1,525	-	-
2)Other Sources	8930-8979		-	-
Other Uses	7630-7699	-	-	-
3)Contributions	8980-8999	-	-	-
4)TOTAL, OTHER FINANCING SOURCES / USES		338,024	954,145	1,430,446
E. NET INCREASE (DECREASE) IN FUND BALANCE		-	3,167	-
F. FUND BALANCE, RESERVES				
1)Beginning balance		131,499	131,499	134,666
a)Adjustments		-		
b)Net beginning balance		131,499	131,499	134,666
2)Ending balance (E + F1b)		131,499	134,666	134,666

DEFERRED MAINTENANCE
FUND 140

2022-23
Adoption Budget
June 16, 2022

Description	Account Code	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
A. REVENUES				
1)LCFF Sources	8010-8099	-	-	-
2)Federal revenues	8100-8299	-	-	-
3)Other state revenues	8300-8599	-	-	-
4)Other local revenues	8600-8799	33	106	100
5)TOTAL REVENUES		33	106	100
B. EXPENDITURES				
1)Certificated salaries	1000-1999	-	-	-
2)Classified salaries	2000-2999	-	-	-
3)Employee benefits	3000-3999	-	-	-
4)Books and supplies	4000-4999	-	-	-
5)Services	5000-5999	-	-	-
6)Capital outlay	6000-6999	-	-	-
7)General Administration	7100-7299			
(excldg Direct Support/Indirect Cost)	7400-7499	-	-	-
8)Direct Support / Indirect Cost	7300-7399	-	-	-
9)TOTAL EXPENDITURES		-	-	-
C) EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)		33	106	100
D. OTHER FINANCING SOURCES/USES				
1)Interfund transfers				
a)Transfers in	8910-8929	-	-	-
b)Transfers out	7610-7629	-	-	-
2)Other Sources	8930-8979	-	-	-
Other Uses	7630-7699	-	-	-
3)Contributions	8980-8999	-	-	-
4)TOTAL, OTHER FINANCING SOURCES / USES		-	-	-
E. NET INCREASE (DECREASE) IN FUND BALANCE		33	106	100
F. FUND BALANCE, RESERVES				
1)Beginning balance		19,373	19,406	19,513
a)Adjustments				
b)Net beginning balance		19,373	19,406	19,513
2)Ending balance (E + F1b)		19,406	19,513	19,613

SPECIAL RESERVE
FUND 170

2022-23
Adoption Budget
June 16, 2022

Description	Account Code	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
A. REVENUES				
1)LCFF Sources	8010-8099	-	-	-
2)Federal revenues	8100-8299	-	-	-
3)Other state revenues	8300-8599	-	-	-
4)Other local revenues	8600-8799	1,960	74,050	70,000
5)TOTAL REVENUES		1,960	74,050	70,000
B. EXPENDITURES				
1)Certificated salaries	1000-1999	-	-	-
2)Classified salaries	2000-2999	-	-	-
3)Employee benefits	3000-3999	-	-	-
4)Books and supplies	4000-4999	-	-	-
5)Services	5000-5999	-	-	-
6)Capital outlay	6000-6999	-	-	-
7)General Administration	7100-7299			
(excldg Direct Support/Indirect Cost)	7400-7499	-	-	-
8)Direct Support / Indirect Cost	7300-7399	-	-	-
9)TOTAL EXPENDITURES		-	-	-
C) EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)		1,960	74,050	70,000
D. OTHER FINANCING SOURCES/USES				
1)Interfund transfers				
a)Transfers in	8910-8929	375,000	375,000	375,000
b)Transfers out	7610-7629	-	-	-
2)Other Sources	8930-8979	-	-	-
Other Uses	7630-7699	-	-	-
3)Contributions	8980-8999	-	-	-
4)TOTAL, OTHER FINANCING SOURCES / USES		375,000	375,000	375,000
E. NET INCREASE (DECREASE) IN FUND BALANCE		376,960	449,050	445,000
F. FUND BALANCE, RESERVES				
1)Beginning balance		13,276,217	13,653,177	14,102,227
a)Adjustments				
b)Net beginning balance		13,276,217	13,653,177	14,102,227
2)Ending balance (E + F1b)		13,653,177	14,102,227	14,547,227

BOND FUND
FUND 21X

2022-23
Adoption Budget
June 16, 2022

Description	Account Code	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
A. REVENUES				
1)LCFF Sources	8010-8099	-	-	-
2)Federal revenues	8100-8299	-	-	-
3)Other state revenues	8300-8599	-	-	-
4)Other local revenues	8600-8799	219,686	278,100	130,000
5)TOTAL REVENUES		219,686	278,100	130,000
B. EXPENDITURES				
1)Certificated salaries	1000-1999	-	-	-
2)Classified salaries	2000-2999	338,692	256,151	317,227
3)Employee benefits	3000-3999	144,644	121,034	156,322
4)Books and supplies	4000-4999	123,088	25,815	-
5)Services	5000-5999	23,910	15,194	4,200
6)Capital outlay	6000-6999	8,515,399	25,663,285	4,500,000
7)General Administration	7100-7299			
(excldg Direct Support/Indirect Cost)	7400-7499	-	-	-
8)Direct Support / Indirect Cost	7300-7399	-	-	-
9)TOTAL EXPENDITURES		9,145,733	26,081,478	4,977,750
C) EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)		(8,926,047)	(25,803,378)	(4,847,750)
D. OTHER FINANCING SOURCES/USES				
1)Interfund transfers				
a)Transfers in	8910-8929	-	30,000,000	-
b)Transfers out	7610-7629	-	-	-
2)Other Sources	8930-8979	-	-	-
Other Uses	7630-7699	-	-	-
3)Contributions	8980-8999	-	-	-
4)TOTAL, OTHER FINANCING SOURCES / USES		-	30,000,000	-
E. NET INCREASE (DECREASE) IN FUND BALANCE		(8,926,047)	4,196,622	(4,847,750)
F. FUND BALANCE, RESERVES				
1)Beginning balance		21,241,697	12,600,927	16,797,549
a)Adjustments		285,277		
b)Net beginning balance		21,526,974	12,600,927	16,797,549
2)Ending balance (E + F1b)		12,600,927	16,797,549	11,949,799

CAPITAL FACILITIES
FUND 250

2022-23
Adoption Budget
June 16, 2022

Description	Account Code	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
A. REVENUES				
1)LCFF Sources	8010-8099	-	-	-
2)Federal revenues	8100-8299	-	-	-
3)Other state revenues	8300-8599	-	-	-
4)Other local revenues	8600-8799	682,546	1,952,695	503,000
5)TOTAL REVENUES		682,546	1,952,695	503,000
B. EXPENDITURES				
1)Certificated salaries	1000-1999	-	-	-
2)Classified salaries	2000-2999	-	-	-
3)Employee benefits	3000-3999	-	-	-
4)Books and supplies	4000-4999	-	4,893	186,800
5)Services	5000-5999	48,766	49,464	28,300
6)Capital outlay	6000-6999	14,632	-	1,100
7)General Administration	7100-7299	-		
(excldg Direct Support/Indirect Cost)	7400-7499	-	-	-
8)Direct Support / Indirect Cost	7300-7399	-	-	-
9)TOTAL EXPENDITURES		63,398	54,357	216,200
C) EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)		619,148	1,898,338	286,800
D. OTHER FINANCING SOURCES/USES				
1)Interfund transfers				
a)Transfers in	8910-8929	-	-	-
b)Transfers out	7610-7629	-	-	-
2)Other Sources	8930-8979	-	-	-
Other Uses	7630-7699	-	-	-
3)Contributions	8980-8999	-	-	-
4)TOTAL, OTHER FINANCING SOURCES / USES		-	-	-
E. NET INCREASE (DECREASE) IN FUND BALANCE		619,148	1,898,338	286,800
F. FUND BALANCE, RESERVES				
1)Beginning balance		6,212,907	6,832,055	8,730,393
a)Adjustments				
b)Net beginning balance		6,212,907	6,832,055	8,730,393
2)Ending balance (E + F1b)		6,832,055	8,730,393	9,017,193

Fund Summary

01 - General - Unrestricted

	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
Income				
801100 - Revenue Limit State Aid - Current Year	2,907,954.00	2,907,954.00	2,907,956.00	2,907,954.00
801200 - EPA	1,282,876.00	1,238,598.00	1,237,892.00	1,056,330.00
802100 - Homeowners Exemption	272,227.58	276,387.48	273,000.00	269,000.00
804100 - Secured Rolls Tax	69,814,830.13	76,479,093.98	80,549,000.00	84,578,450.00
804200 - Unsecured Roll Taxes	4,593,963.51	4,925,737.95	4,576,235.42	4,457,000.00
804700 - Community Redevelopment Funds	3,301,699.17	3,151,868.76	4,288,000.00	1,000,000.00
809600 - Transfer of Charter In-Lieu Taxes	(719,872.66)	(795,266.00)	(800,000.00)	(800,000.00)
829000 - All Other Federal Revenue	113,451.12	93,887.92	81,099.36	65,000.00
855000 - Mandated Cost Reimbursements	206,088.00	199,026.00	202,801.00	185,555.00
859000 - All Other State Revenue	221,135.00	32,657.00	25,000.00	25,000.00
862500 - Community Redevelopment Funds Not Subjec	254,094.29	324,896.57	316,782.00	300,000.00
865000 - Leases and Rentals	5,494,243.40	5,652,321.69	5,669,260.00	5,839,338.00
866000 - Interest	250,848.25	192,997.01	175,000.00	175,000.00
866200 - Gains or Losses on Investments	-	(54,932.32)	-	-
869900 - All Other Local Revenue	648,787.65	956,017.96	671,723.75	659,888.00
878200 - All Other Transfers from County Offices	2,936.17	1,655.94	1,361.94	-
891900 - Other Authorized Interfund Transfers In	1,153.63	1,524.70	-	-
898000 - Contributions from Unrestricted Revenues	(17,252,900.82)	(17,333,554.22)	(19,662,046.39)	(21,423,699.60)
8 - Revenue	71,393,514.42	78,250,872.42	80,513,065.08	79,294,815.40
Income	71,393,514.42	78,250,872.42	80,513,065.08	79,294,815.40
Expense				
111000 - K-5 Classroom Teachers	17,090,879.62	16,981,396.61	17,681,656.42	17,865,134.69
111400 - 6-8 Classroom Teachers	8,001,628.25	7,823,792.97	7,738,572.40	7,580,641.59
112000 - Summer School Teachers Hourly	177,754.09	-	256,808.01	-
113000 - Special Teachers-Hourly	13,360.67	2,809.49	16,500.00	8,000.00
113300 - Teacher on Special Assignment	1,098,137.02	991,032.52	1,282,157.03	1,406,786.69
113400 - ESL Teacher	944,619.23	793,012.30	773,303.05	595,240.00
113600 - Master Plan-Resource Specialist	0.01	-	-	-
115100 - Sub Teacher-Medical Leave	291,854.43	291,667.86	420,000.00	420,000.00
115200 - Sub Teacher-Curriculum Development	137,135.47	9,799.79	418,325.10	420,720.96
115400 - Sub Teacher-Jury Duty	1,267.80	360.00	6,000.00	6,000.00
115500 - Sub Teacher-Negotiations	(109.14)	-	1,000.00	-
115600 - Sub Teacher-Bereavement	3,867.25	5,155.00	11,000.00	11,000.00
115700 - Sub Workers Comp / IA	3,736.80	-	-	-
115800 - Sub Teacher-Pending	356.70	-	-	-
115900 - Sub Teacher - Maternity Leave	38,508.44	23,681.50	25,000.00	13,500.00
116000 - Sub Teacher-Sick Leave AB1522	2,800.00	975.00	-	-
117000 - Teacher Extra Duty	-	8,889.81	20,000.00	20,000.00
119000 - Other Teachers	175,405.25	176,608.65	316,840.78	314,306.71
119500 - Teachers-Adjunct Duty Pay	501,918.71	405,076.61	426,542.46	417,230.67
126000 - Social workers - certificated	621,715.45	448,567.40	836,465.12	929,102.08
126100 - Social Worker Extra Duty	8,285.67	-	-	-
127200 - Nurse-Certificated	344,567.77	306,685.40	346,999.47	399,002.00
130200 - Program Manager	-	-	76,544.00	77,209.50
130500 - Principals-Elementary	1,285,679.87	1,278,802.30	1,356,162.87	1,281,372.00
130600 - Principals-Middle	373,017.97	355,325.14	354,561.17	337,908.00
130700 - Assistant Principals-Elementary	940,215.41	998,114.82	1,198,241.39	1,191,251.00

Fund Summary

01 - General - Unrestricted	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
130800 - Assistant Principals-Middle	709,237.42	703,929.78	717,150.03	851,859.00
130900 - Technology Integrations Specialist	135,594.18	-	-	-
131000 - Directors-Certificated	158,702.04	397,064.34	413,483.61	409,691.00
131100 - Director of Human Resources	-	199,987.63	205,473.00	205,473.00
131200 - Director of Special Education	56,045.82	60,076.13	57,417.90	57,840.30
131300 - Director of Student Services	-	-	-	171,680.00
132000 - Supervisors-Certificated	199,011.45	183,542.63	192,502.18	191,393.00
136000 - Superintendent	-	316,051.76	318,478.20	318,478.20
139000 - Assistant Superintendent	692,463.04	442,020.94	547,145.26	140,779.62
190500 - Certificated Classroom Move	1,200.00	808.32	-	-
193300 - Instructional Coach	114,532.00	-	123,491.00	123,491.00
1 - Certificated Salaries	34,123,388.69	33,205,234.70	36,137,820.45	35,765,091.01
211000 - Instructional Aides	949,862.83	777,119.60	655,355.98	1,479,217.68
213000 - Instructional Aide Hourly	2,764.50	7,483.57	1,364.79	-
214000 - Learning Center Specialist	-	487,323.97	491,409.52	498,953.52
216000 - Computer Specialist	515.93	1,194.74	-	-
217000 - Instructional Aide Extra Hours	22,216.95	16,886.44	74,459.96	61,215.04
219000 - Substitute Classified Instructional Aide	15,110.78	3,395.28	-	-
221000 - Library and Media Aides	492,787.10	-	-	-
221100 - Library and Media Aide Sub	677.58	-	-	-
221200 - Library and Media Aides-Extra Hours	3,058.74	4,653.49	-	-
221400 - Counselor Aides	-	-	12,920.40	12,920.40
221600 - Health Aides	199,447.41	289,542.46	414,590.07	409,769.34
221700 - Health Aides-Extra Hours	2,116.37	-	8,307.18	-
222200 - Custodian I and II	1,378,092.16	1,468,849.28	1,518,628.43	1,515,654.13
222300 - Grounds/Maintenance Worker	188,514.22	203,029.56	213,256.63	217,590.30
222400 - Mechanic	88,009.20	74,251.80	99,131.56	100,049.44
222500 - Delivery Drivers	23,654.25	24,426.55	24,009.60	24,088.84
222600 - Substitutes/Maint & Operations	-	289.20	-	-
222800 - Non-Regular Personnel-Maint & Operations	80,936.89	11,908.48	55,000.00	55,000.00
222900 - Regular Personnel Extra Hrs-Maint & OPS	10,401.81	10,232.08	20,000.00	20,000.00
223700 - Food Service-Extra Hours	69,261.55	-	-	-
225000 - Regular Personnel-Transportation	246,185.66	250,138.26	266,185.55	306,316.81
225600 - Substitutes-Transportation	-	-	2,500.00	2,500.00
225900 - Regular Personnel-Transportation-ExtraHr	18,526.05	138.52	15,000.00	15,000.00
231000 - Superintendent-Classified	495,878.56	-	-	24,393.00
231700 - Chief Business Officer	-	-	192,873.65	258,153.96
232000 - Administrative Assistant-Classified	167,589.80	106,983.90	112,160.64	113,832.96
234000 - Assistant Superintendent-Classified	-	253,949.80	258,153.96	258,153.96
236000 - Directors-Classified	261,284.27	271,131.32	45,255.17	-
236500 - Directors of Facilities Construction & Modernization	-	-	16,979.04	23,100.19
237000 - Supervisors-Classified	282,239.12	287,784.94	302,702.82	346,553.94
239500 - Other Managers-Classified	808,081.37	613,648.71	638,848.22	645,241.49
239600 - Governing Board Members	17,824.00	18,573.50	17,520.00	17,520.00
241000 - Regular Personnel-Clerical	972,868.73	1,034,174.62	1,036,302.50	1,084,279.63
242000 - Clerical Hourly	167.69	-	-	-
243000 - Substitutes-Clerical	6,742.91	5,492.30	10,000.00	-
244000 - Accountants	466,794.54	477,289.44	472,884.08	474,244.92
245000 - Secretaries	1,145,506.37	1,184,218.13	1,138,390.52	1,188,183.68
246000 - Computer Operators	636,638.36	705,279.58	789,202.25	786,349.61

Fund Summary

01 - General - Unrestricted	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
247000 - Extra Work-Clerical	18,276.72	25,188.23	31,020.24	6,444.84
291500 - Other Classified-Regular	506,077.05	384,478.82	480,870.78	549,039.91
291600 - Other Classified-Hourly	20,563.55	4,172.40	12,039.00	39.00
291700 - Other Classified-Subs	-	199.32	-	-
292000 - Non Regular Personnel-Other Classified	-	246.95	1,500.00	1,500.00
293000 - Substitutes-Other Classified	78,754.47	111,537.66	9,690.57	9,690.57
299000 - Other Classified - Extra Duty	16,669.40	12,481.71	8,700.00	2,000.00
2 - Classified Salaries	9,694,096.89	9,127,694.61	9,447,213.11	10,506,997.16
310100 - State Teachers Retirement System, Certi	5,710,102.76	5,258,493.03	5,794,632.88	6,484,975.17
310200 - State Teachers Retirement System, class	13,848.53	12,290.63	9,818.89	19,335.51
320100 - Public Employees Retirement System, Cer	64,714.00	101,163.83	225,360.21	258,623.63
320200 - Public Employees Retirement System, cla	1,715,837.45	1,735,562.54	2,060,806.82	2,593,241.89
331100 - OASDI - Certificated	26,889.57	32,537.94	65,396.42	64,430.81
331200 - OASDI - Classified	547,279.88	529,640.77	571,475.37	633,231.01
332100 - Medicare - Certificated	482,109.68	467,644.07	515,943.59	509,890.02
332200 - Medicare - Classified	136,088.62	127,189.23	134,786.33	149,757.12
340100 - Health & Welfare Benefits, Certificated	4,716,414.51	4,735,422.84	4,691,887.94	4,711,202.39
340200 - Health & Welfare Benefits, classified po	1,691,983.31	1,740,220.03	1,905,137.14	2,051,075.94
350100 - State Unemployment Insurance, Certificat	16,697.81	16,037.16	174,039.79	175,273.43
350200 - State Unemployment Insurance, classified	4,684.46	4,381.83	46,429.24	52,145.32
360100 - Workers Compensation Insurance, Certifi	546,911.69	488,810.83	569,013.94	562,847.26
360200 - Workers Compensation Insurance, classif	153,662.00	132,943.06	152,073.80	166,203.77
370100 - Retiree Benefits, Certificated positions	238,229.16	189,830.44	190,000.00	190,000.00
370200 - Retiree Benefits, classified positions	144,733.78	159,278.06	190,000.00	190,000.00
390100 - Other Benefits TSA, Certificated positio	19,183.07	20,016.96	117.50	117.50
390200 - Other Benefits TSA, classified positions	3,888.87	3,615.15	1,033.92	819.92
3 - Benefits	16,233,259.15	15,755,078.40	17,297,953.78	18,813,170.69
410000 - Approved Textbooks and Core Curricula Ma	-	204,583.75	-	5,000.00
420000 - Books and Reference Materials	527,411.64	111,957.78	92,573.89	118,479.26
431000 - Classroom/Office Supplies	871,168.86	656,806.00	1,209,940.80	421,403.54
431900 - Stores Inventory Adjustment	(9,366.32)	(4,552.56)	-	-
435000 - Duplicating	18,975.13	8,419.01	19,480.00	21,850.00
436000 - Bus/Vehicle Supplies	48,739.32	25,105.63	30,000.00	30,000.00
438000 - Maintenance/Operations Supplies	177,294.19	59,381.65	175,000.00	175,000.00
440000 - Noncapitalized Equipment	93,799.18	147,827.51	125,824.16	502,477.05
4 - Supplies	1,728,022.00	1,209,528.77	1,652,818.85	1,274,209.85
510000 - Subagreements for Services	1,325,252.72	320,560.00	1,476,283.21	1,480,800.00
520100 - Mileage/Certificated Management	105,222.60	113,223.05	123,092.06	124,965.62
520200 - Mileage/Classified Management	35,714.24	30,706.41	32,320.00	32,320.00
521000 - Mileage/personal Expense Reimbursement	2,057.33	930.04	16,800.00	16,800.00
522000 - Conference Expense	126,151.60	46,183.38	87,877.20	117,273.20
530000 - Dues and Memberships	60,600.31	31,242.96	54,648.00	44,975.93
545000 - Property & Liability Insurance	469,346.00	517,608.39	611,980.00	611,980.00
551500 - Disposal Services	190,842.05	153,963.14	362,560.00	384,250.00
552200 - Electricity	934,476.66	872,554.15	940,000.00	940,000.00
552400 - Gas-Heating	13,734.41	34,608.08	127,308.00	127,308.00
553000 - Pest Control	22,035.98	22,900.42	24,000.00	24,000.00
555600 - Sewage	76,598.23	46,470.84	67,484.00	120,000.00
555800 - Water	298,090.99	149,732.94	163,381.00	200,000.00

Fund Summary

01 - General - Unrestricted	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
560000 - Rentals, Leases, and Repairs	-	13,605.20	16,800.00	-
561000 - Equipment Maintenance Agreement	2,675.91	2,913.04	-	-
562200 - Rentals - Equipment	72,918.01	72,728.73	76,000.00	76,000.00
562400 - Rentals - Facility	280.00	-	-	-
567500 - Repairs, Contracted-Equipment Other	25,307.43	14,756.26	23,737.00	23,737.00
571000 - Direct Costs for Transfer of Service	-	-	-	-
571200 - Interprogram-Bus Trips	(12,005.00)	-	-	(23,389.50)
575000 - Directo Costs for Interfund Services	27,731.12	(11,827.56)	-	-
580000 - Professional/Consulting Services and Ope	53,941.94	323.00	104,507.00	105,002.00
581200 - Advertising-NonLegal	4,294.96	3,249.71	6,000.00	6,000.00
582000 - Audit Expenses	46,550.00	37,650.00	52,000.00	52,000.00
582200 - Bank Fees	988.87	-	2,500.00	2,500.00
582500 - Consultants	44,209.85	1,687.50	17,704.69	22,440.00
583000 - Contracted Services	2,475,607.19	2,802,566.80	2,549,875.69	2,493,387.88
583500 - Elections	-	691.20	-	-
583800 - Fingerprinting	10,038.00	7,350.00	10,000.00	10,000.00
584200 - Interest expense	-	1,468.11	-	-
584500 - Legal Expense	143,800.21	91,554.58	228,000.00	228,000.00
584600 - Licensing Agreements	445,499.97	500,614.89	427,782.06	488,750.00
586000 - Non-Use of School Sites	-	159,268.00	-	-
586500 - Payments to Parents in Lieu of	18,904.63	80.64	5,000.00	5,000.00
586800 - Physical Examinations	1,432.41	193.21	1,000.00	1,000.00
587700 - Testing-TB	156.00	-	-	-
591000 - Postage	25,119.34	33,084.30	22,680.00	23,180.00
593000 - Telephone	191,118.45	179,021.95	20,000.00	20,000.00
5 - Services	7,238,692.41	6,251,663.36	7,651,319.91	7,758,280.13
640000 - Equipment	-	-	-	54,000.00
6 - Capital	-	-	-	54,000.00
714200 - Other Tuition, Excess Costs, and/or Defi	30,000.00	30,000.00	30,000.00	30,000.00
731000 - Direct Support/Indirect Costs - Interpro	(28,842.00)	(29,093.00)	(17,405.64)	(13,610.43)
761100 - From General Fund to Child Development F	114,946.25	18,756.79	38,546.91	153,056.17
761200 - Between General Fund and Special Reserve	375,000.00	375,000.00	375,000.00	375,000.00
761600 - From General Fund to Cafeteria Fund	462,883.80	339,548.52	954,144.69	1,430,445.87
7 - Other Outgo	953,988.05	734,212.31	1,380,285.96	1,974,891.61
Expense	69,971,447.19	66,283,412.15	73,567,412.06	76,146,640.45
01 - General - Unrestricted	1,422,067.23	11,967,460.27	6,945,653.02	3,148,174.95

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
000000 - Undesignated

	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
Income				
801100 - Revenue Limit State Aid - Current Year	2,907,954.00	2,907,954.00	2,907,956.00	2,907,954.00
801200 - EPA	1,282,876.00	1,238,598.00	1,237,892.00	1,056,330.00
802100 - Homeowners Exemption	272,227.58	276,387.48	273,000.00	269,000.00
804100 - Secured Rolls Tax	69,814,830.13	76,479,093.98	80,549,000.00	84,578,450.00
804200 - Unsecured Roll Taxes	4,593,963.51	4,925,737.95	4,576,235.42	4,457,000.00
804700 - Community Redevelopment Funds	3,301,699.17	3,151,868.76	4,288,000.00	1,000,000.00
809600 - Transfer of Charter In-Lieu Taxes	(719,872.66)	(795,266.00)	(800,000.00)	(800,000.00)
855000 - Mandated Cost Reimbursements	206,088.00	199,026.00	202,801.00	185,555.00
859000 - All Other State Revenue	29,235.00	32,657.00	25,000.00	25,000.00
862500 - Community Redevelopment Funds Not Subjec	254,094.29	324,896.57	316,782.00	300,000.00
865000 - Leases and Rentals	5,494,243.40	5,652,321.69	5,669,260.00	5,839,338.00
866000 - Interest	250,848.25	192,997.01	175,000.00	175,000.00
866200 - Gains or Losses on Investments	-	(54,932.32)	-	-
869900 - All Other Local Revenue	193,744.50	653,165.31	235,000.00	235,000.00
878200 - All Other Transfers from County Offices	2,936.17	1,655.94	1,361.94	-
891900 - Other Authorized Interfund Transfers In	1,153.63	1,524.70	-	-
898000 - Contributions from Unrestricted Revenues	(17,234,256.92)	(17,319,743.98)	(19,662,046.39)	(21,423,699.60)
8 - Revenue	70,651,764.05	77,867,942.09	79,995,241.97	78,804,927.40
Income	70,651,764.05	77,867,942.09	79,995,241.97	78,804,927.40
Expense				
575000 - Directo Costs for Interfund Services	28,968.74	396.15	-	-
584200 - Interest expense	-	268.11	-	-
586000 - Non-Use of School Sites	-	159,268.00	-	-
5 - Services	28,968.74	159,932.26	-	-
714200 - Other Tuition, Excess Costs, and/or Defi	30,000.00	30,000.00	30,000.00	30,000.00
731000 - Direct Support/Indirect Costs - Interpro	(28,842.00)	(29,093.00)	(17,405.64)	(13,610.43)
761100 - From General Fund to Child Development F	114,946.25	18,756.79	38,546.91	153,056.17
761200 - Between General Fund and Special Reserve	375,000.00	375,000.00	375,000.00	375,000.00
761600 - From General Fund to Cafeteria Fund	462,883.80	339,548.52	954,144.69	1,430,445.87
7 - Other Outgo	953,988.05	734,212.31	1,380,285.96	1,974,891.61
Expense	982,956.79	894,144.57	1,380,285.96	1,974,891.61
000000 - Undesignated	69,668,807.26	76,973,797.52	78,614,956.01	76,830,035.79

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
010000 - Stores, Warehouse and Delivery

	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
Expense				
222500 - Delivery Drivers	23,654.25	24,426.55	24,009.60	24,088.84
2 - Classified Salaries	23,654.25	24,426.55	24,009.60	24,088.84
320200 - Public Employees Retirement System, cla	4,492.80	4,838.14	5,500.60	6,287.18
331200 - OASDI - Classified	1,398.95	1,489.88	1,488.59	1,493.50
332200 - Medicare - Classified	337.67	348.44	348.14	349.28
340200 - Health & Welfare Benefits, classified po	3,547.75	3,707.85	3,728.74	3,714.99
350200 - State Unemployment Insurance, classified	11.72	11.99	120.05	120.44
360200 - Workers Compensation Insurance, classif	381.40	362.53	383.72	384.99
390200 - Other Benefits TSA, classified positions	9.48	9.48	-	-
3 - Benefits	10,179.77	10,768.31	11,569.84	12,350.38
431000 - Classroom/Office Supplies	-	-	250.00	250.00
431900 - Stores Inventory Adjustment	(9,366.32)	(4,552.56)	-	-
4 - Supplies	(9,366.32)	(4,552.56)	250.00	250.00
Expense	24,467.70	30,642.30	35,829.44	36,689.22
010000 - Stores, Warehouse and Delivery	(24,467.70)	(30,642.30)	(35,829.44)	(36,689.22)

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
012900 - 4/5 Release

	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
Expense				
111000 - K-5 Classroom Teachers	368,626.11	392,434.89	432,819.08	516,343.00
115100 - Sub Teacher-Medical Leave	2,617.80	-	-	-
115600 - Sub Teacher-Bereavement	170.00	-	-	-
119000 - Other Teachers	-	11,122.62	-	-
119500 - Teachers-Adjunct Duty Pay	-	-	1,347.00	-
1 - Certificated Salaries	371,413.91	403,557.51	434,166.08	516,343.00
211000 - Instructional Aides	73,994.74	64,130.04	41,344.36	82,720.70
2 - Classified Salaries	73,994.74	64,130.04	41,344.36	82,720.70
310100 - State Teachers Retirement System, Certi	63,206.49	65,174.53	73,460.91	98,621.51
310200 - State Teachers Retirement System, class	-	-	968.43	2,081.28
320200 - Public Employees Retirement System, cla	14,275.51	12,714.44	8,160.73	18,746.03
331100 - OASDI - Certificated	110.67	-	-	-
331200 - OASDI - Classified	4,189.17	3,644.08	2,208.49	4,453.09
332100 - Medicare - Certificated	5,164.34	5,608.33	6,295.41	7,486.98
332200 - Medicare - Classified	979.77	852.30	599.48	1,199.43
340100 - Health & Welfare Benefits, Certificated	66,270.74	68,170.69	72,344.28	82,109.16
340200 - Health & Welfare Benefits, classified po	16,190.64	16,121.62	10,924.07	14,752.08
350100 - State Unemployment Insurance, Certificat	178.18	193.38	2,170.84	2,581.72
350200 - State Unemployment Insurance, classified	33.77	29.30	206.73	413.61
360100 - Workers Compensation Insurance, Certifi	5,833.55	5,835.73	6,938.84	8,252.19
360200 - Workers Compensation Insurance, classif	1,106.70	886.79	660.77	1,322.04
390100 - Other Benefits TSA, Certificated positio	119.99	120.00	-	-
390200 - Other Benefits TSA, classified positions	27.26	30.79	-	-
3 - Benefits	177,686.78	179,381.98	184,938.98	242,019.12
510000 - Subagreements for Services	51,122.72	-	-	-
5 - Services	51,122.72	-	-	-
Expense	674,218.15	647,069.53	660,449.42	841,082.82
012900 - 4/5 Release	(674,218.15)	(647,069.53)	(660,449.42)	(841,082.82)

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
014000 - After School Sports

	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
Income				
869900 - All Other Local Revenue	16,388.00	-	12,458.00	16,388.00
8 - Revenue	16,388.00	-	12,458.00	16,388.00
Income	16,388.00	-	12,458.00	16,388.00
Expense				
119000 - Other Teachers	13,129.55	-	22,829.55	13,129.55
1 - Certificated Salaries	13,129.55	-	22,829.55	13,129.55
299000 - Other Classified - Extra Duty	2,000.00	-	8,700.00	2,000.00
2 - Classified Salaries	2,000.00	-	8,700.00	2,000.00
310100 - State Teachers Retirement System, Certi	2,074.15	-	3,010.87	2,074.15
310200 - State Teachers Retirement System, class	342.00	-	558.36	342.00
331100 - OASDI - Certificated	-	-	62.00	-
331200 - OASDI - Classified	-	-	334.79	-
332100 - Medicare - Certificated	181.37	-	321.17	181.37
332200 - Medicare - Classified	27.64	-	123.37	27.64
350100 - State Unemployment Insurance, Certificat	6.26	-	80.53	6.26
350200 - State Unemployment Insurance, classified	0.96	-	42.54	0.96
360100 - Workers Compensation Insurance, Certifi	204.90	-	356.65	204.90
360200 - Workers Compensation Insurance, classif	31.22	-	135.97	31.22
3 - Benefits	2,868.50	-	5,026.25	2,868.50
583000 - Contracted Services	39,730.00	-	36,580.00	36,580.00
5 - Services	39,730.00	-	36,580.00	36,580.00
Expense	57,728.05	-	73,135.80	54,578.05
014000 - After School Sports	(41,340.05)	-	(60,677.80)	(38,190.05)

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
015000 - Home & Hospital Tutors

	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
Expense				
113000 - Special Teachers-Hourly	13,360.67	2,809.49	16,500.00	8,000.00
1 - Certificated Salaries	13,360.67	2,809.49	16,500.00	8,000.00
310100 - State Teachers Retirement System, Certi	2,284.67	453.73	2,791.00	1,528.00
331100 - OASDI - Certificated	-	-	11.17	-
332100 - Medicare - Certificated	184.93	39.74	239.00	116.00
350100 - State Unemployment Insurance, Certificat	6.38	1.37	83.00	4.00
360100 - Workers Compensation Insurance, Certifi	208.90	41.35	264.00	121.00
3 - Benefits	2,684.88	536.19	3,388.17	1,769.00
Expense	16,045.55	3,345.68	19,888.17	9,769.00
015000 - Home & Hospital Tutors	(16,045.55)	(3,345.68)	(19,888.17)	(9,769.00)

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
016000 - COVID-19

	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
Expense				
119000 - Other Teachers	1,424.85	-	-	-
1 - Certificated Salaries	1,424.85	-	-	-
223700 - Food Service-Extra Hours	69,261.55	-	-	-
2 - Classified Salaries	69,261.55	-	-	-
310100 - State Teachers Retirement System, Certi	235.32	-	-	-
320200 - Public Employees Retirement System, cla	9,549.27	-	-	-
331100 - OASDI - Certificated	3.05	-	-	-
331200 - OASDI - Classified	4,046.25	-	-	-
332100 - Medicare - Certificated	20.13	-	-	-
332200 - Medicare - Classified	946.29	-	-	-
340100 - Health & Welfare Benefits, Certificated	194.93	-	-	-
350100 - State Unemployment Insurance, Certificat	1.15	-	-	-
350200 - State Unemployment Insurance, classified	31.39	-	-	-
360100 - Workers Compensation Insurance, Certifi	22.55	-	-	-
360200 - Workers Compensation Insurance, classif	1,068.99	-	-	-
390100 - Other Benefits TSA, Certificated positio	0.03	-	-	-
3 - Benefits	16,119.35	-	-	-
431000 - Classroom/Office Supplies	71,047.58	-	-	-
4 - Supplies	71,047.58	-	-	-
583000 - Contracted Services	11,916.82	-	-	-
5 - Services	11,916.82	-	-	-
Expense	169,770.15	-	-	-
016000 - COVID-19	(169,770.15)	-	-	-

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
016300 - Instrument Repair

	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
Expense				
440000 - Noncapitalized Equipment	-	2,545.68	-	-
4 - Supplies	-	2,545.68	-	-
567500 - Repairs, Contracted-Equipment Other	11,013.67	5,555.32	8,000.00	8,000.00
5 - Services	11,013.67	5,555.32	8,000.00	8,000.00
Expense	11,013.67	8,101.00	8,000.00	8,000.00
016300 - Instrument Repair	(11,013.67)	(8,101.00)	(8,000.00)	(8,000.00)

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
018100 - Regular Ed

	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
Expense				
111000 - K-5 Classroom Teachers	16,722,253.51	16,484,029.61	17,245,837.19	17,275,431.69
111400 - 6-8 Classroom Teachers	8,001,628.25	7,823,792.97	7,738,572.40	7,312,512.59
115100 - Sub Teacher-Medical Leave	288,896.63	291,667.86	410,000.00	410,000.00
115200 - Sub Teacher-Curriculum Development	2,720.00	2,414.79	5,000.00	5,000.00
115400 - Sub Teacher-Jury Duty	1,267.80	360.00	6,000.00	6,000.00
115500 - Sub Teacher-Negotiations	(109.14)	-	1,000.00	-
115600 - Sub Teacher-Bereavement	3,697.25	5,155.00	11,000.00	11,000.00
115700 - Sub Workers Comp / IA	3,736.80	-	-	-
115800 - Sub Teacher-Pending	356.70	-	-	-
115900 - Sub Teacher - Maternity Leave	38,508.44	23,681.50	25,000.00	13,500.00
119000 - Other Teachers	60,581.57	52,422.82	50,000.00	50,000.00
119500 - Teachers-Adjunct Duty Pay	103,589.00	93,122.73	105,000.00	105,000.00
1 - Certificated Salaries	25,227,126.81	24,776,647.28	25,597,409.59	25,188,444.28
211000 - Instructional Aides	114,443.93	223,094.47	69,525.37	360,698.71
214000 - Learning Center Specialist	-	487,323.97	491,409.52	498,953.52
217000 - Instructional Aide Extra Hours	-	7,114.68	-	-
219000 - Substitute Classified Instructional Aide	-	1,250.86	-	-
221000 - Library and Media Aides	492,787.10	-	-	-
243000 - Substitutes-Clerical	-	192.80	-	-
299000 - Other Classified - Extra Duty	10,331.50	6,018.00	-	-
2 - Classified Salaries	617,562.53	724,994.78	560,934.89	859,652.23
310100 - State Teachers Retirement System, Certi	4,254,126.46	3,958,694.28	4,176,170.65	4,629,833.03
310200 - State Teachers Retirement System, class	6,197.10	5,988.12	7,081.17	7,993.52
320100 - Public Employees Retirement System, Cer	42,298.89	46,043.70	117,021.31	134,970.14
320200 - Public Employees Retirement System, cla	108,617.10	134,894.04	118,922.15	207,892.36
331100 - OASDI - Certificated	16,804.67	15,432.39	36,668.81	37,061.89
331200 - OASDI - Classified	34,314.63	41,343.12	32,183.22	50,703.70
332100 - Medicare - Certificated	355,146.40	347,184.06	363,077.56	356,525.34
332200 - Medicare - Classified	8,547.89	10,201.11	8,133.57	12,465.00
340100 - Health & Welfare Benefits, Certificated	3,779,077.42	3,794,884.10	3,681,422.09	3,629,000.87
340200 - Health & Welfare Benefits, classified po	103,049.63	128,374.29	137,995.46	173,425.81
350100 - State Unemployment Insurance, Certificat	12,308.33	11,877.79	125,499.57	126,423.28
350200 - State Unemployment Insurance, classified	294.83	351.81	2,804.67	4,298.28
360100 - Workers Compensation Insurance, Certifi	403,194.84	363,277.12	400,186.93	392,683.76
360200 - Workers Compensation Insurance, classif	9,655.57	10,614.69	8,964.86	13,738.96
390100 - Other Benefits TSA, Certificated positio	7,436.10	6,870.08	-	-
390200 - Other Benefits TSA, classified positions	253.57	318.63	-	-
3 - Benefits	9,141,323.43	8,876,349.33	9,216,132.02	9,777,015.94
431000 - Classroom/Office Supplies	-	7,616.27	19,375.91	-
440000 - Noncapitalized Equipment	-	-	11,029.74	-
4 - Supplies	-	7,616.27	30,405.65	-
583000 - Contracted Services	-	4,800.00	5,029.91	-
5 - Services	-	4,800.00	5,029.91	-
Expense	34,986,012.77	34,390,407.66	35,409,912.06	35,825,112.45
018100 - Regular Ed	(34,986,012.77)	(34,390,407.66)	(35,409,912.06)	(35,825,112.45)

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
018101 - Regular Education-New Teacher Acct

	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
Expense				
431000 - Classroom/Office Supplies	44,841.11	3,165.87	15,000.00	10,000.00
4 - Supplies	44,841.11	3,165.87	15,000.00	10,000.00
584600 - Licensing Agreements	129.00	-	-	-
5 - Services	129.00	-	-	-
Expense	44,970.11	3,165.87	15,000.00	10,000.00
018101 - Regular Education-New Teacher Acct	(44,970.11)	(3,165.87)	(15,000.00)	(10,000.00)

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
018107 - PAR/BTSA Observations

	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
Expense				
115200 - Sub Teacher-Curriculum Development	1,445.00	540.00	3,000.00	3,000.00
1 - Certificated Salaries	1,445.00	540.00	3,000.00	3,000.00
310100 - State Teachers Retirement System, Certi	159.89	15.34	573.00	573.00
331100 - OASDI - Certificated	21.08	21.70	-	-
332100 - Medicare - Certificated	20.92	7.83	44.00	44.00
350100 - State Unemployment Insurance, Certificat	0.75	0.27	2.00	2.00
360100 - Workers Compensation Insurance, Certifi	23.63	8.13	46.00	46.00
3 - Benefits	226.27	53.27	665.00	665.00
Expense	1,671.27	593.27	3,665.00	3,665.00
018107 - PAR/BTSA Observations	(1,671.27)	(593.27)	(3,665.00)	(3,665.00)

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
018190 - SMS ASB

	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
Income				
869900 - All Other Local Revenue	53,849.13	6,026.30	3,009.35	20,000.00
8 - Revenue	53,849.13	6,026.30	3,009.35	20,000.00
Income	53,849.13	6,026.30	3,009.35	20,000.00
Expense				
431000 - Classroom/Office Supplies	15,446.74	416.37	105,564.03	20,000.00
440000 - Noncapitalized Equipment	-	1,310.63	-	-
4 - Supplies	15,446.74	1,727.00	105,564.03	20,000.00
580000 - Professional/Consulting Services and Ope	2,108.00	-	-	-
583000 - Contracted Services	-	-	10,292.88	-
5 - Services	2,108.00	-	10,292.88	-
Expense	17,554.74	1,727.00	115,856.91	20,000.00
018190 - SMS ASB	36,294.39	4,299.30	(112,847.56)	-

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
018198 - Technology allocation

	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
Expense				
431000 - Classroom/Office Supplies	198,145.05	37,332.94	475,010.00	-
440000 - Noncapitalized Equipment	60,820.41	600.68	-	374,750.00
4 - Supplies	258,965.46	37,933.62	475,010.00	374,750.00
584600 - Licensing Agreements	2,985.12	-	-	-
5 - Services	2,985.12	-	-	-
Expense	261,950.58	37,933.62	475,010.00	374,750.00
018198 - Technology allocation	(261,950.58)	(37,933.62)	(475,010.00)	(374,750.00)

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
018199 - Regular Ed-Site

	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
Expense				
115200 - Sub Teacher-Curriculum Development	12,636.46	1,040.00	10,920.90	10,920.90
119000 - Other Teachers	7,955.65	1,988.73	18,479.00	18,479.00
119500 - Teachers-Adjunct Duty Pay	6,653.55	6,674.28	3,403.96	3,403.96
1 - Certificated Salaries	27,245.66	9,703.01	32,803.86	32,803.86
216000 - Computer Specialist	-	341.30	-	-
217000 - Instructional Aide Extra Hours	150.00	4,922.32	-	-
247000 - Extra Work-Clerical	497.98	4,235.65	-	-
291600 - Other Classified-Hourly	-	656.10	-	-
2 - Classified Salaries	647.98	10,155.37	-	-
310100 - State Teachers Retirement System, Certi	2,476.28	1,394.24	3,876.49	3,876.49
320200 - Public Employees Retirement System, cla	12.79	879.70	-	-
331100 - OASDI - Certificated	178.63	10.54	-	-
331200 - OASDI - Classified	40.15	627.49	26.00	26.00
332100 - Medicare - Certificated	390.50	139.16	483.23	483.23
332200 - Medicare - Classified	9.42	146.77	-	-
350100 - State Unemployment Insurance, Certificat	13.48	4.82	38.60	38.60
350200 - State Unemployment Insurance, classified	0.33	5.05	-	-
360100 - Workers Compensation Insurance, Certifi	441.08	144.80	411.82	411.82
360200 - Workers Compensation Insurance, classif	10.61	152.73	-	-
3 - Benefits	3,573.27	3,505.30	4,836.14	4,836.14
420000 - Books and Reference Materials	14,175.26	5,743.68	6,008.00	16,558.00
431000 - Classroom/Office Supplies	184,563.31	153,435.44	270,798.40	67,005.00
435000 - Duplicating	800.39	668.06	6,180.00	8,450.00
440000 - Noncapitalized Equipment	476.13	5,000.00	22,311.78	27,771.00
4 - Supplies	200,015.09	164,847.18	305,298.18	119,784.00
521000 - Mileage/personal Expense Reimbursement	137.54	56.06	-	-
522000 - Conference Expense	7,725.57	2,979.59	2,615.00	2,615.00
530000 - Dues and Memberships	-	59.00	-	-
561000 - Equipment Maintenance Agreement	2,675.91	2,589.04	-	-
562200 - Rentals - Equipment	-	-	1,500.00	1,500.00
567500 - Repairs, Contracted-Equipment Other	815.59	624.16	-	-
571200 - Interprogram-Bus Trips	670.00	-	37,900.00	37,900.00
580000 - Professional/Consulting Services and Ope	485.10	-	10,500.00	10,500.00
583000 - Contracted Services	31,267.47	29,925.84	44,576.00	42,726.00
584600 - Licensing Agreements	320.83	5,949.60	-	-
591000 - Postage	1,847.30	6,145.32	8,930.00	9,430.00
5 - Services	45,945.31	48,328.61	106,021.00	104,671.00
Expense	277,427.31	236,539.47	448,959.18	262,095.00
018199 - Regular Ed-Site	(277,427.31)	(236,539.47)	(448,959.18)	(262,095.00)

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
018700 - Basic Summer School

	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
Income				
869900 - All Other Local Revenue	27,680.00	-	-	-
8 - Revenue	27,680.00	-	-	-
Income	27,680.00	-	-	-
Expense				
112000 - Summer School Teachers Hourly	155,325.71	-	256,808.01	-
119000 - Other Teachers	342.96	-	2,548.91	-
126100 - Social Worker Extra Duty	8,285.67	-	-	-
130500 - Principals-Elementary	5,181.87	-	13,000.00	-
130600 - Principals-Middle	6,000.03	-	13,000.00	-
1 - Certificated Salaries	175,136.24	-	285,356.92	-
213000 - Instructional Aide Hourly	-	-	864.79	-
217000 - Instructional Aide Extra Hours	4,465.56	-	8,244.92	-
221700 - Health Aides-Extra Hours	-	-	8,307.18	-
247000 - Extra Work-Clerical	6,846.39	-	23,020.24	-
2 - Classified Salaries	11,311.95	-	40,437.13	-
310100 - State Teachers Retirement System, Certi	28,552.93	-	37,649.85	-
320100 - Public Employees Retirement System, Cer	857.86	-	2,115.10	-
320200 - Public Employees Retirement System, cla	2,230.84	-	5,489.68	-
331100 - OASDI - Certificated	269.70	-	1,210.31	-
331200 - OASDI - Classified	701.34	-	2,507.10	-
332100 - Medicare - Certificated	2,539.68	-	3,983.84	-
332200 - Medicare - Classified	164.01	-	586.39	-
350100 - State Unemployment Insurance, Certificat	87.84	-	1,373.66	-
350200 - State Unemployment Insurance, classified	5.66	-	202.22	-
360100 - Workers Compensation Insurance, Certifi	2,868.42	-	4,390.58	-
360200 - Workers Compensation Insurance, classif	185.27	-	646.22	-
3 - Benefits	38,463.55	-	60,154.95	-
420000 - Books and Reference Materials	61.19	-	8,011.34	-
431000 - Classroom/Office Supplies	1,533.94	14,143.41	1,671.90	-
4 - Supplies	1,595.13	14,143.41	9,683.24	-
562200 - Rentals - Equipment	358.45	-	-	-
571200 - Interprogram-Bus Trips	27,463.00	-	-	-
582500 - Consultants	5,000.00	-	-	-
583000 - Contracted Services	2,700.00	1,192.50	1,192.50	-
591000 - Postage	-	1,155.13	-	-
5 - Services	35,521.45	2,347.63	1,192.50	-
Expense	262,028.32	16,491.04	396,824.74	-
018700 - Basic Summer School	(234,348.32)	(16,491.04)	(396,824.74)	-

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
018701 - Bridge to Kinder

	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
Expense				
112000 - Summer School Teachers Hourly	22,428.38	-	-	-
1 - Certificated Salaries	22,428.38	-	-	-
217000 - Instructional Aide Extra Hours	14,060.12	-	-	-
2 - Classified Salaries	14,060.12	-	-	-
310100 - State Teachers Retirement System, Certi	3,835.25	-	-	-
320200 - Public Employees Retirement System, cla	2,772.81	-	-	-
331200 - OASDI - Classified	871.73	-	-	-
332100 - Medicare - Certificated	325.22	-	-	-
332200 - Medicare - Classified	203.87	-	-	-
350100 - State Unemployment Insurance, Certificat	11.22	-	-	-
350200 - State Unemployment Insurance, classified	7.02	-	-	-
360100 - Workers Compensation Insurance, Certifi	367.37	-	-	-
360200 - Workers Compensation Insurance, classif	230.30	-	-	-
3 - Benefits	8,624.79	-	-	-
Expense	45,113.29	-	-	-
018701 - Bridge to Kinder	(45,113.29)	-	-	-

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
019900 - Noon Aides

	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
Expense				
291500 - Other Classified-Regular	219,352.63	185,526.50	233,337.82	245,093.63
291600 - Other Classified-Hourly	954.82	-	39.00	39.00
291700 - Other Classified-Subs	-	199.32	-	-
2 - Classified Salaries	220,307.45	185,725.82	233,376.82	245,132.63
320200 - Public Employees Retirement System, cla	798.50	-	3,162.85	3,319.47
331200 - OASDI - Classified	13,659.75	11,595.29	15,339.51	17,006.65
332200 - Medicare - Classified	3,193.06	2,710.56	3,587.88	3,977.00
340200 - Health & Welfare Benefits, classified po	-	-	964.14	8,437.49
350200 - State Unemployment Insurance, classified	108.98	93.48	1,196.02	1,533.62
360200 - Workers Compensation Insurance, classif	3,608.18	2,821.47	3,822.95	3,934.02
3 - Benefits	21,368.47	17,220.80	28,073.35	38,208.25
Expense	241,675.92	202,946.62	261,450.17	283,340.88
019900 - Noon Aides	(241,675.92)	(202,946.62)	(261,450.17)	(283,340.88)

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
028400 - Cherry Chase Construction Move

	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
Expense				
190500 - Certificated Classroom Move	1,200.00	-	-	-
1 - Certificated Salaries	1,200.00	-	-	-
332100 - Medicare - Certificated	17.39	-	-	-
350100 - State Unemployment Insurance, Certificat	0.60	-	-	-
360100 - Workers Compensation Insurance, Certifi	19.63	-	-	-
3 - Benefits	37.62	-	-	-
575000 - Directo Costs for Interfund Services	(1,237.62)	-	-	-
5 - Services	(1,237.62)	-	-	-
Expense	-	-	-	-
028400 - Cherry Chase Construction Move	-	-	-	-

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
028600 - Facilities Master Plan Meeting

	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
Expense				
190500 - Certificated Classroom Move	-	808.32	-	-
1 - Certificated Salaries	-	808.32	-	-
310100 - State Teachers Retirement System, Certi	-	130.56	-	-
332100 - Medicare - Certificated	-	11.49	-	-
350100 - State Unemployment Insurance, Certificat	-	0.44	-	-
360100 - Workers Compensation Insurance, Certifi	-	11.96	-	-
3 - Benefits	-	154.45	-	-
575000 - Directo Costs for Interfund Services	-	(962.77)	-	-
5 - Services	-	(962.77)	-	-
Expense	-	-	-	-
028600 - Facilities Master Plan Meeting	-	-	-	-

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
028700 - Ellis Modernization

	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
Expense				
222600 - Substitutes/Maint & Operations	-	289.20	-	-
222900 - Regular Personnel Extra Hrs-Maint & OPS	-	7,668.40	-	-
291600 - Other Classified-Hourly	-	2,126.61	-	-
2 - Classified Salaries	-	10,084.21	-	-
320200 - Public Employees Retirement System, cla	-	271.10	-	-
331200 - OASDI - Classified	-	609.73	-	-
332200 - Medicare - Classified	-	142.59	-	-
350200 - State Unemployment Insurance, classified	-	4.93	-	-
360200 - Workers Compensation Insurance, classif	-	148.38	-	-
3 - Benefits	-	1,176.73	-	-
575000 - Directo Costs for Interfund Services	-	(11,260.94)	-	-
5 - Services	-	(11,260.94)	-	-
Expense	-	-	-	-
028700 - Ellis Modernization	-	-	-	-

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
041500 - Curriculum, Instruction & Assessment

	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
Expense				
115200 - Sub Teacher-Curriculum Development	21,203.50	-	2,000.00	2,000.00
119000 - Other Teachers	6,224.62	1,854.16	2,000.00	2,000.00
132000 - Supervisors-Certificated	99,505.72	91,771.31	97,509.68	95,696.50
139000 - Assistant Superintendent	288,553.24	301,093.72	406,365.64	-
1 - Certificated Salaries	415,487.08	394,719.19	507,875.32	99,696.50
245000 - Secretaries	152,608.80	96,790.89	75,335.04	75,335.04
291600 - Other Classified-Hourly	318.83	26.68	-	-
2 - Classified Salaries	152,927.63	96,817.57	75,335.04	75,335.04
310100 - State Teachers Retirement System, Certi	64,466.16	59,678.01	66,068.85	18,660.03
320200 - Public Employees Retirement System, cla	30,096.03	19,740.41	17,259.26	19,662.45
331100 - OASDI - Certificated	395.25	-	-	-
331200 - OASDI - Classified	9,300.92	5,902.09	4,670.77	4,670.77
332100 - Medicare - Certificated	5,774.47	5,333.72	6,979.23	1,445.60
332200 - Medicare - Classified	2,175.20	1,380.33	1,092.36	1,092.36
340100 - Health & Welfare Benefits, Certificated	8,144.15	17,725.95	19,427.63	18,140.11
340200 - Health & Welfare Benefits, classified po	32,693.78	16,584.60	9,641.58	9,597.24
350100 - State Unemployment Insurance, Certificat	199.83	184.24	2,388.63	480.48
350200 - State Unemployment Insurance, classified	74.99	47.61	376.68	376.68
360100 - Workers Compensation Insurance, Certifi	6,534.71	5,561.74	8,235.63	2,136.42
360200 - Workers Compensation Insurance, classif	2,457.15	1,436.34	1,204.00	1,204.00
390100 - Other Benefits TSA, Certificated positio	444.55	406.60	-	-
390200 - Other Benefits TSA, classified positions	57.50	37.50	-	-
3 - Benefits	162,814.69	134,019.14	137,344.62	77,466.14
420000 - Books and Reference Materials	782.68	55.88	-	-
431000 - Classroom/Office Supplies	8,136.95	4,170.54	10,000.00	10,000.00
435000 - Duplicating	1,470.77	388.17	1,500.00	1,500.00
440000 - Noncapitalized Equipment	-	-	3,000.00	3,000.00
4 - Supplies	10,390.40	4,614.59	14,500.00	14,500.00
520100 - Mileage/Certificated Management	8,857.34	9,010.49	9,247.08	9,247.08
521000 - Mileage/personal Expense Reimbursement	678.73	-	100.00	100.00
522000 - Conference Expense	3,450.61	905.78	2,200.00	2,200.00
530000 - Dues and Memberships	1,968.00	1,525.00	3,000.00	3,000.00
583000 - Contracted Services	26,400.00	12,505.71	172,355.23	12,000.00
584600 - Licensing Agreements	21.48	41,743.66	-	-
591000 - Postage	766.75	28.03	250.00	250.00
5 - Services	42,142.91	65,718.67	187,152.31	26,797.08
Expense	783,762.71	695,889.16	922,207.29	293,794.76
041500 - Curriculum, Instruction & Assessment	(783,762.71)	(695,889.16)	(922,207.29)	(293,794.76)

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
043800 - Student Support Services

	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
Expense				
113300 - Teacher on Special Assignment	58,774.43	61,655.92	6,811.44	263,532.00
130200 - Program Manager	-	-	76,544.00	77,209.50
131200 - Director of Special Education	56,045.82	60,076.13	57,417.90	57,840.30
131300 - Director of Student Services	-	-	-	171,680.00
139000 - Assistant Superintendent	128,041.56	140,927.22	140,779.62	140,779.62
1 - Certificated Salaries	242,861.81	262,659.27	281,552.96	711,041.42
211000 - Instructional Aides	629.40	-	4,224.02	29,131.20
213000 - Instructional Aide Hourly	2,764.50	-	-	-
245000 - Secretaries	88,127.24	157,029.04	158,363.52	158,323.44
299000 - Other Classified - Extra Duty	63.90	-	-	-
2 - Classified Salaries	91,585.04	157,029.04	162,587.54	187,454.64
310100 - State Teachers Retirement System, Certi	41,153.51	40,493.86	47,638.75	135,808.90
320200 - Public Employees Retirement System, cla	16,880.63	32,254.48	37,248.81	48,925.66
331200 - OASDI - Classified	5,629.13	9,534.79	10,080.43	11,622.18
332100 - Medicare - Certificated	3,271.83	3,599.36	4,082.52	10,310.10
332200 - Medicare - Classified	1,316.50	2,229.89	2,357.52	2,718.09
340100 - Health & Welfare Benefits, Certificated	18,314.39	10,437.80	16,534.56	48,200.39
340200 - Health & Welfare Benefits, classified po	20,968.41	28,576.14	41,031.89	49,131.36
350100 - State Unemployment Insurance, Certificat	112.72	124.00	1,407.77	3,555.21
350200 - State Unemployment Insurance, classified	45.40	76.83	812.94	937.28
360100 - Workers Compensation Insurance, Certifi	3,693.96	3,743.21	4,499.78	11,363.85
360200 - Workers Compensation Insurance, classif	1,487.13	2,320.26	2,598.47	2,995.89
390100 - Other Benefits TSA, Certificated positio	278.50	267.79	-	-
390200 - Other Benefits TSA, classified positions	36.25	60.00	-	-
3 - Benefits	113,188.36	133,718.41	168,293.44	325,568.91
431000 - Classroom/Office Supplies	14,776.16	10,550.57	5,000.00	5,000.00
435000 - Duplicating	226.55	31.85	2,500.00	2,500.00
4 - Supplies	15,002.71	10,582.42	7,500.00	7,500.00
520100 - Mileage/Certificated Management	4,520.18	6,021.26	6,148.54	6,148.54
521000 - Mileage/personal Expense Reimbursement	17.83	-	-	-
522000 - Conference Expense	10,357.84	4,375.00	1,500.00	1,500.00
530000 - Dues and Memberships	-	3,854.71	-	-
582500 - Consultants	-	-	15,000.00	15,000.00
583000 - Contracted Services	51,730.40	18,270.45	2,000.00	2,000.00
586500 - Payments to Parents in Lieu of	13,836.27	80.64	-	-
591000 - Postage	1,347.80	805.45	1,500.00	1,500.00
5 - Services	81,810.32	33,407.51	26,148.54	26,148.54
Expense	544,448.24	597,396.65	646,082.48	1,257,713.51
043800 - Student Support Services	(544,448.24)	(597,396.65)	(646,082.48)	(1,257,713.51)

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
043900 - MAA Sp ED (Medi-Cal Administrative Activities)

	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
Income				
829000 - All Other Federal Revenue	113,451.12	93,887.92	81,099.36	65,000.00
8 - Revenue	113,451.12	93,887.92	81,099.36	65,000.00
Income	113,451.12	93,887.92	81,099.36	65,000.00
Expense				
217000 - Instructional Aide Extra Hours	-	-	5,000.00	-
2 - Classified Salaries	-	-	5,000.00	-
320200 - Public Employees Retirement System, cla	-	-	1,145.50	-
331200 - OASDI - Classified	-	-	310.00	-
332200 - Medicare - Classified	-	-	72.50	-
350200 - State Unemployment Insurance, classified	-	-	25.00	-
360200 - Workers Compensation Insurance, classif	-	-	80.00	-
3 - Benefits	-	-	1,633.00	-
431000 - Classroom/Office Supplies	67,971.87	234.81	36,365.23	11,838.01
440000 - Noncapitalized Equipment	1,827.16	-	3,000.00	1,148.41
4 - Supplies	69,799.03	234.81	39,365.23	12,986.42
522000 - Conference Expense	950.00	1,683.00	5,000.00	-
583000 - Contracted Services	6,123.36	9,623.36	30,101.13	52,013.58
584600 - Licensing Agreements	145.00	7,180.60	-	-
5 - Services	7,218.36	18,486.96	35,101.13	52,013.58
Expense	77,017.39	18,721.77	81,099.36	65,000.00
043900 - MAA Sp ED (Medi-Cal Administrative Activities)	36,433.73	75,166.15	-	-

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
045500 - Instructional Materials

	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
Income				
869900 - All Other Local Revenue	40.65	-	-	-
8 - Revenue	40.65	-	-	-
Income	40.65	-	-	-
Expense				
113300 - Teacher on Special Assignment	-	117,140.17	-	-
193300 - Instructional Coach	114,532.00	-	123,491.00	123,491.00
1 - Certificated Salaries	114,532.00	117,140.17	123,491.00	123,491.00
241000 - Regular Personnel-Clerical	86,693.35	76,664.17	82,868.54	83,621.89
243000 - Substitutes-Clerical	242.50	-	-	-
2 - Classified Salaries	86,935.85	76,664.17	82,868.54	83,621.89
310100 - State Teachers Retirement System, Certi	19,584.95	18,918.15	20,894.68	23,586.78
320200 - Public Employees Retirement System, cla	16,847.57	15,613.88	18,985.18	21,825.31
331200 - OASDI - Classified	5,345.70	4,745.89	5,137.85	5,184.56
332100 - Medicare - Certificated	1,624.06	1,698.38	1,790.62	1,790.62
332200 - Medicare - Classified	1,250.16	1,109.92	1,201.59	1,212.52
340100 - Health & Welfare Benefits, Certificated	18,878.74	14,006.94	14,715.42	15,044.40
340200 - Health & Welfare Benefits, classified po	9,031.18	25,958.66	32,334.72	33,079.44
350100 - State Unemployment Insurance, Certificat	56.01	58.57	617.46	617.46
350200 - State Unemployment Insurance, classified	43.08	38.30	414.34	418.11
360100 - Workers Compensation Insurance, Certifi	1,834.51	1,767.21	1,973.63	1,973.63
360200 - Workers Compensation Insurance, classif	1,412.26	1,154.92	1,324.41	1,336.45
390100 - Other Benefits TSA, Certificated positio	30.00	30.00	-	-
390200 - Other Benefits TSA, classified positions	30.00	30.00	-	-
3 - Benefits	75,968.22	85,130.82	99,389.90	106,069.28
431000 - Classroom/Office Supplies	-	-	200.00	200.00
435000 - Duplicating	29.34	-	50.00	50.00
4 - Supplies	29.34	-	250.00	250.00
583000 - Contracted Services	-	-	500.00	500.00
5 - Services	-	-	500.00	500.00
Expense	277,465.41	278,935.16	306,499.44	313,932.17
045500 - Instructional Materials	(277,424.76)	(278,935.16)	(306,499.44)	(313,932.17)

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
045502 - Lost Library Fund (455-10)

	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
Income				
869900 - All Other Local Revenue	990.77	111.00	5,312.71	1,500.00
8 - Revenue	990.77	111.00	5,312.71	1,500.00
Income	990.77	111.00	5,312.71	1,500.00
Expense				
420000 - Books and Reference Materials	4,827.41	-	11,376.33	1,500.00
431000 - Classroom/Office Supplies	-	860.32	13.89	-
4 - Supplies	4,827.41	860.32	11,390.22	1,500.00
Expense	4,827.41	860.32	11,390.22	1,500.00
045502 - Lost Library Fund (455-10)	(3,836.64)	(749.32)	(6,077.51)	-

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
048300 - Local School Administration

	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
Expense				
130500 - Principals-Elementary	1,280,498.00	1,278,802.30	1,343,162.87	1,281,372.00
130600 - Principals-Middle	367,017.94	355,325.14	341,561.17	337,908.00
130700 - Assistant Principals-Elementary	940,215.41	998,114.82	1,198,241.39	1,191,251.00
130800 - Assistant Principals-Middle	709,237.42	703,929.78	717,150.03	851,859.00
1 - Certificated Salaries	3,296,968.77	3,336,172.04	3,600,115.46	3,662,390.00
211000 - Instructional Aides	16,345.91	16,723.03	17,039.14	17,335.08
241000 - Regular Personnel-Clerical	744,301.86	742,217.15	702,779.68	749,146.04
243000 - Substitutes-Clerical	-	3,839.58	-	-
245000 - Secretaries	667,225.50	710,454.88	699,626.84	701,101.04
247000 - Extra Work-Clerical	209.28	1,522.00	-	-
2 - Classified Salaries	1,428,082.55	1,474,756.64	1,419,445.66	1,467,582.16
310100 - State Teachers Retirement System, Certi	559,982.95	514,544.86	563,201.51	646,136.42
320100 - Public Employees Retirement System, Cer	-	25,470.49	62,200.88	72,943.50
320200 - Public Employees Retirement System, cla	267,292.70	284,661.14	322,593.37	379,390.85
331100 - OASDI - Certificated	-	7,900.96	15,772.80	15,772.80
331200 - OASDI - Classified	82,732.53	84,888.53	88,005.64	90,990.10
332100 - Medicare - Certificated	47,820.31	48,352.32	52,775.53	53,104.67
332200 - Medicare - Classified	19,376.75	19,852.97	20,581.98	21,279.95
340100 - Health & Welfare Benefits, Certificated	377,276.57	387,266.94	385,592.49	385,848.54
340200 - Health & Welfare Benefits, classified po	416,565.53	428,512.14	412,099.75	443,231.88
350100 - State Unemployment Insurance, Certificat	1,654.08	1,672.22	18,000.63	18,312.01
350200 - State Unemployment Insurance, classified	668.03	684.59	7,097.22	7,337.93
360100 - Workers Compensation Insurance, Certifi	54,184.32	50,461.94	57,466.74	58,532.33
360200 - Workers Compensation Insurance, classif	21,887.73	20,658.12	22,755.86	23,454.90
390100 - Other Benefits TSA, Certificated positio	9,179.71	9,331.58	-	-
390200 - Other Benefits TSA, classified positions	626.91	619.23	-	-
3 - Benefits	1,859,248.12	1,884,878.03	2,028,144.40	2,216,335.88
520100 - Mileage/Certificated Management	67,879.90	68,995.52	79,200.00	79,200.00
5 - Services	67,879.90	68,995.52	79,200.00	79,200.00
Expense	6,652,179.34	6,764,802.23	7,126,905.52	7,425,508.04
048300 - Local School Administration	(6,652,179.34)	(6,764,802.23)	(7,126,905.52)	(7,425,508.04)

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
062100 - Pupil Testing Services

	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
Expense				
115200 - Sub Teacher-Curriculum Development	340.00	-	-	-
119000 - Other Teachers	-	3,146.50	-	-
132000 - Supervisors-Certificated	99,505.73	91,771.32	94,992.50	95,696.50
1 - Certificated Salaries	99,845.73	94,917.82	94,992.50	95,696.50
219000 - Substitute Classified Instructional Aide	83.92	-	-	-
241000 - Regular Personnel-Clerical	40,765.21	42,166.24	45,469.23	46,264.02
244000 - Accountants	66,733.98	69,148.04	80,117.80	80,117.80
292000 - Non Regular Personnel-Other Classified	-	-	1,500.00	1,500.00
2 - Classified Salaries	107,583.11	111,314.28	127,087.03	127,881.82
310100 - State Teachers Retirement System, Certi	16,048.34	15,329.24	16,072.73	18,278.03
320200 - Public Employees Retirement System, cla	20,941.61	22,588.55	28,771.99	32,985.66
331100 - OASDI - Certificated	5.27	-	-	-
331200 - OASDI - Classified	6,211.36	6,434.90	7,879.39	7,928.67
332100 - Medicare - Certificated	1,468.78	1,323.39	1,377.39	1,387.60
332200 - Medicare - Classified	1,452.65	1,504.94	1,843.01	1,854.54
340100 - Health & Welfare Benefits, Certificated	7,225.02	16,806.89	17,770.58	18,140.11
340200 - Health & Welfare Benefits, classified po	15,309.09	16,021.51	15,975.99	15,909.78
350100 - State Unemployment Insurance, Certificat	50.64	45.58	474.96	478.48
350200 - State Unemployment Insurance, classified	50.09	51.90	628.94	632.91
360100 - Workers Compensation Insurance, Certifi	1,658.00	1,376.62	1,518.17	1,529.42
360200 - Workers Compensation Insurance, classif	1,640.87	1,565.96	2,032.13	2,044.83
390100 - Other Benefits TSA, Certificated positio	414.45	376.60	-	-
390200 - Other Benefits TSA, classified positions	30.00	30.00	-	-
3 - Benefits	72,506.17	83,456.08	94,345.28	101,170.03
420000 - Books and Reference Materials	-	529.60	-	-
431000 - Classroom/Office Supplies	6,266.45	1,204.51	2,500.00	2,500.00
435000 - Duplicating	10,750.54	4,077.05	3,000.00	3,000.00
4 - Supplies	17,016.99	5,811.16	5,500.00	5,500.00
510000 - Subagreements for Services	-	-	40,000.00	40,000.00
520100 - Mileage/Certificated Management	1,383.02	1,410.68	1,500.00	1,500.00
522000 - Conference Expense	1,761.18	25.00	4,000.00	4,000.00
583000 - Contracted Services	32,080.21	164.89	1,500.00	1,500.00
584600 - Licensing Agreements	64,819.26	92,717.10	65,000.00	65,000.00
591000 - Postage	1,109.05	4,217.47	500.00	500.00
5 - Services	101,152.72	98,535.14	112,500.00	112,500.00
Expense	398,104.72	394,034.48	434,424.81	442,748.35
062100 - Pupil Testing Services	(398,104.72)	(394,034.48)	(434,424.81)	(442,748.35)

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
064000 - Guidance & Counseling

	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
Expense				
126000 - Social workers - certificated	621,715.45	448,567.40	836,465.12	929,102.08
131000 - Directors-Certificated	-	70,012.11	74,077.00	76,221.00
1 - Certificated Salaries	621,715.45	518,579.51	910,542.12	1,005,323.08
211000 - Instructional Aides	399,966.54	236,138.01	351,284.38	423,805.68
221400 - Counselor Aides	-	-	12,920.40	12,920.40
237000 - Supervisors-Classified	282,239.12	287,784.94	302,702.82	346,553.94
239500 - Other Managers-Classified	64,474.59	-	2,410.06	2,410.06
293000 - Substitutes-Other Classified	78,754.47	111,537.66	9,690.57	9,690.57
2 - Classified Salaries	825,434.72	635,460.61	679,008.23	795,380.65
310100 - State Teachers Retirement System, Certi	87,621.15	60,618.15	122,360.16	157,858.09
310200 - State Teachers Retirement System, class	2,802.49	1,763.87	1,197.40	8,905.18
320100 - Public Employees Retirement System, Cer	21,557.25	29,649.64	44,006.44	50,693.51
320200 - Public Employees Retirement System, cla	142,932.58	105,549.14	150,466.50	192,009.78
331100 - OASDI - Certificated	6,776.91	8,655.48	11,259.63	11,259.63
331200 - OASDI - Classified	49,300.47	37,816.47	49,185.38	53,948.52
332100 - Medicare - Certificated	8,969.54	7,370.57	13,202.70	14,577.04
332200 - Medicare - Classified	11,767.69	8,978.61	8,340.35	10,027.74
340100 - Health & Welfare Benefits, Certificated	73,369.36	76,617.83	129,557.44	132,785.18
340200 - Health & Welfare Benefits, classified po	142,671.27	104,820.77	179,750.06	185,277.58
350100 - State Unemployment Insurance, Certificat	309.29	254.12	4,994.87	5,468.77
350200 - State Unemployment Insurance, classified	405.67	309.66	3,397.36	3,979.22
360100 - Workers Compensation Insurance, Certifi	10,131.85	7,668.92	14,516.17	16,030.94
360200 - Workers Compensation Insurance, classif	13,289.05	9,340.37	10,750.56	12,610.42
390100 - Other Benefits TSA, Certificated positio	192.50	471.30	117.50	117.50
390200 - Other Benefits TSA, classified positions	318.22	208.29	305.72	305.72
3 - Benefits	572,415.29	460,093.19	743,408.24	855,854.82
520100 - Mileage/Certificated Management	-	1,710.68	1,800.00	1,800.00
520200 - Mileage/Classified Management	11,084.08	10,422.33	8,250.00	8,250.00
583000 - Contracted Services	19,800.00	-	22,800.00	22,800.00
5 - Services	30,884.08	12,133.01	32,850.00	32,850.00
Expense	2,050,449.54	1,626,266.32	2,365,808.59	2,689,408.55
064000 - Guidance & Counseling	(2,050,449.54)	(1,626,266.32)	(2,365,808.59)	(2,689,408.55)

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
067000 - Health

	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
Expense				
127200 - Nurse-Certificated	197,501.78	158,140.49	231,107.08	278,339.00
1 - Certificated Salaries	197,501.78	158,140.49	231,107.08	278,339.00
221600 - Health Aides	148,375.88	238,368.61	330,138.49	328,770.74
2 - Classified Salaries	148,375.88	238,368.61	330,138.49	328,770.74
310100 - State Teachers Retirement System, Certi	33,540.00	25,091.06	39,103.32	53,162.75
320200 - Public Employees Retirement System, cla	27,486.78	48,722.32	75,634.73	85,809.15
331200 - OASDI - Classified	8,551.73	14,399.76	20,468.57	20,383.77
332100 - Medicare - Certificated	2,778.60	2,210.07	3,351.06	4,035.92
332200 - Medicare - Classified	2,076.50	3,367.73	4,787.02	4,767.19
340100 - Health & Welfare Benefits, Certificated	40,310.95	28,713.02	46,063.07	54,525.13
340200 - Health & Welfare Benefits, classified po	30,094.37	35,658.17	79,345.63	54,878.35
350100 - State Unemployment Insurance, Certificat	95.95	76.08	1,155.53	1,391.70
350200 - State Unemployment Insurance, classified	71.58	116.14	1,650.70	1,643.86
360100 - Workers Compensation Insurance, Certifi	3,142.15	2,295.92	3,693.55	4,448.41
360200 - Workers Compensation Insurance, classif	2,345.69	3,504.28	5,276.27	5,254.43
390100 - Other Benefits TSA, Certificated positio	30.00	42.92	-	-
390200 - Other Benefits TSA, classified positions	89.92	103.20	-	-
3 - Benefits	150,614.22	164,300.67	280,529.45	290,300.66
520100 - Mileage/Certificated Management	3,085.45	3,086.16	3,250.00	3,250.00
5 - Services	3,085.45	3,086.16	3,250.00	3,250.00
Expense	499,577.33	563,895.93	845,025.02	900,660.40
067000 - Health	(499,577.33)	(563,895.93)	(845,025.02)	(900,660.40)

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
067001 - Health El Camino Grant

	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
Income				
869900 - All Other Local Revenue	282,000.00	285,000.00	287,000.00	287,000.00
8 - Revenue	282,000.00	285,000.00	287,000.00	287,000.00
Income	282,000.00	285,000.00	287,000.00	287,000.00
Expense				
127200 - Nurse-Certificated	147,065.99	148,544.91	115,892.39	120,663.00
1 - Certificated Salaries	147,065.99	148,544.91	115,892.39	120,663.00
221600 - Health Aides	51,071.53	51,173.85	84,451.58	80,998.60
2 - Classified Salaries	51,071.53	51,173.85	84,451.58	80,998.60
310100 - State Teachers Retirement System, Certi	25,148.30	23,990.04	19,609.00	23,857.84
320200 - Public Employees Retirement System, cla	9,951.81	10,534.93	19,347.86	21,140.63
331200 - OASDI - Classified	3,117.16	3,141.05	5,236.00	5,021.91
332100 - Medicare - Certificated	2,176.27	2,181.42	1,680.44	1,749.61
332200 - Medicare - Classified	729.03	734.62	1,224.55	1,174.48
340100 - Health & Welfare Benefits, Certificated	23,913.89	20,740.09	17,427.64	8,073.27
340200 - Health & Welfare Benefits, classified po	7,206.28	15,030.45	13,800.47	14,089.38
350100 - State Unemployment Insurance, Certificat	75.44	75.63	579.47	603.32
350200 - State Unemployment Insurance, classified	25.12	25.30	422.26	405.00
360100 - Workers Compensation Insurance, Certifi	2,471.27	2,280.25	1,852.19	1,928.44
360200 - Workers Compensation Insurance, classif	823.46	764.40	1,349.71	1,294.52
390100 - Other Benefits TSA, Certificated positio	60.00	34.58	-	-
390200 - Other Benefits TSA, classified positions	29.01	44.30	-	-
3 - Benefits	75,727.04	79,577.06	82,529.59	79,338.40
520100 - Mileage/Certificated Management	6,170.90	5,704.18	4,126.44	6,000.00
583000 - Contracted Services	1,964.54	-	-	-
5 - Services	8,135.44	5,704.18	4,126.44	6,000.00
Expense	282,000.00	285,000.00	287,000.00	287,000.00
067001 - Health El Camino Grant	-	-	-	-

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
071100 - Board of Education

	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
Expense				
239600 - Governing Board Members	17,824.00	18,573.50	17,520.00	17,520.00
2 - Classified Salaries	17,824.00	18,573.50	17,520.00	17,520.00
331200 - OASDI - Classified	1,104.85	1,151.32	1,086.00	1,086.00
332200 - Medicare - Classified	258.29	269.23	254.00	254.00
350200 - State Unemployment Insurance, classified	5.46	4.50	8.76	8.76
360200 - Workers Compensation Insurance, classif	291.86	280.12	287.00	287.00
3 - Benefits	1,660.46	1,705.17	1,635.76	1,635.76
431000 - Classroom/Office Supplies	275.81	-	300.00	300.00
435000 - Duplicating	-	-	1,000.00	1,000.00
4 - Supplies	275.81	-	1,300.00	1,300.00
522000 - Conference Expense	9,364.02	8,940.34	10,000.00	10,000.00
530000 - Dues and Memberships	16,076.00	250.00	7,500.00	7,500.00
582000 - Audit Expenses	46,550.00	37,650.00	52,000.00	52,000.00
583000 - Contracted Services	8,080.00	18,569.00	6,500.00	6,500.00
583500 - Elections	-	691.20	-	-
591000 - Postage	-	-	200.00	200.00
5 - Services	80,070.02	66,100.54	76,200.00	76,200.00
Expense	99,830.29	86,379.21	96,655.76	96,655.76
071100 - Board of Education	(99,830.29)	(86,379.21)	(96,655.76)	(96,655.76)

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
071200 - Superintendent

	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
Expense				
117000 - Teacher Extra Duty	-	682.08	-	-
136000 - Superintendent	-	316,051.76	318,478.20	318,478.20
1 - Certificated Salaries	-	316,733.84	318,478.20	318,478.20
217000 - Instructional Aide Extra Hours	-	334.74	-	-
221200 - Library and Media Aides-Extra Hours	-	197.01	-	-
222900 - Regular Personnel Extra Hrs-Maint & OPS	-	128.59	-	-
231000 - Superintendent-Classified	495,878.56	-	-	24,393.00
232000 - Administrative Assistant-Classified	167,589.80	106,983.90	112,160.64	113,832.96
239500 - Other Managers-Classified	113,920.72	117,592.36	117,575.28	118,786.32
247000 - Extra Work-Clerical	-	217.74	-	-
291600 - Other Classified-Hourly	-	150.08	-	-
2 - Classified Salaries	777,389.08	225,604.42	229,735.92	257,012.28
310100 - State Teachers Retirement System, Certi	-	48,923.64	53,886.51	60,829.34
320200 - Public Employees Retirement System, cla	116,825.37	45,613.80	55,467.10	60,713.63
331200 - OASDI - Classified	25,674.27	14,207.13	15,010.75	15,910.39
332100 - Medicare - Certificated	-	4,415.19	4,617.93	4,617.93
332200 - Medicare - Classified	11,044.82	3,322.68	3,510.58	3,372.98
340100 - Health & Welfare Benefits, Certificated	-	1,007.16	1,815.33	1,815.33
340200 - Health & Welfare Benefits, classified po	41,241.39	33,789.88	38,869.52	38,813.41
350100 - State Unemployment Insurance, Certificat	-	152.37	1,592.39	1,592.39
350200 - State Unemployment Insurance, classified	379.78	114.54	1,210.54	1,508.09
360100 - Workers Compensation Insurance, Certifi	-	4,596.76	5,089.92	5,089.92
360200 - Workers Compensation Insurance, classif	12,441.37	3,454.58	3,869.38	3,729.72
390100 - Other Benefits TSA, Certificated positio	-	30.00	-	-
390200 - Other Benefits TSA, classified positions	90.00	444.24	-	-
3 - Benefits	207,697.00	160,071.97	184,939.95	197,993.13
420000 - Books and Reference Materials	-	20.00	-	-
431000 - Classroom/Office Supplies	5,650.80	3,798.45	5,500.00	5,500.00
435000 - Duplicating	208.50	3.50	-	-
4 - Supplies	5,859.30	3,821.95	5,500.00	5,500.00
520100 - Mileage/Certificated Management	-	7,020.00	7,020.00	7,020.00
520200 - Mileage/Classified Management	12,282.04	4,021.36	4,450.00	4,450.00
521000 - Mileage/personal Expense Reimbursement	6.03	-	-	-
522000 - Conference Expense	20,823.09	316.73	6,000.00	6,000.00
530000 - Dues and Memberships	6,435.00	7,908.00	8,500.00	8,500.00
562400 - Rentals - Facility	280.00	-	-	-
583000 - Contracted Services	59,110.74	36,973.24	35,000.00	35,000.00
584500 - Legal Expense	143,800.21	91,554.58	225,000.00	225,000.00
591000 - Postage	94.80	281.01	300.00	300.00
5 - Services	242,831.91	148,074.92	286,270.00	286,270.00
Expense	1,233,777.29	854,307.10	1,024,924.07	1,065,253.61
071200 - Superintendent	(1,233,777.29)	(854,307.10)	(1,024,924.07)	(1,065,253.61)

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
071300 - Personnel

	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
Expense				
116000 - Sub Teacher-Sick Leave AB1522	2,800.00	975.00	-	-
119000 - Other Teachers	478.58	-	-	-
131100 - Director of Human Resources	-	199,987.63	205,473.00	205,473.00
139000 - Assistant Superintendent	275,868.24	-	-	-
1 - Certificated Salaries	279,146.82	200,962.63	205,473.00	205,473.00
216000 - Computer Specialist	515.93	853.44	-	-
219000 - Substitute Classified Instructional Aide	-	385.20	-	-
221700 - Health Aides-Extra Hours	2,116.37	-	-	-
234000 - Assistant Superintendent-Classified	-	126,974.84	129,076.98	129,076.98
239500 - Other Managers-Classified	242,802.34	188,086.87	199,153.44	202,661.28
243000 - Substitutes-Clerical	6,384.81	-	-	-
245000 - Secretaries	168,317.19	146,617.98	172,398.72	220,955.76
247000 - Extra Work-Clerical	-	13,054.76	-	-
2 - Classified Salaries	420,136.64	475,973.09	500,629.14	552,694.02
310100 - State Teachers Retirement System, Certi	47,536.58	32,455.50	34,766.03	39,245.34
320200 - Public Employees Retirement System, cla	79,830.40	95,350.18	114,694.14	144,253.14
331100 - OASDI - Certificated	15.81	-	-	-
331200 - OASDI - Classified	25,182.82	26,586.78	26,979.42	30,207.45
332100 - Medicare - Certificated	3,921.80	2,956.47	2,979.36	2,979.36
332200 - Medicare - Classified	6,032.37	6,527.87	7,259.12	8,014.06
340100 - Health & Welfare Benefits, Certificated	981.26	10,385.51	10,910.64	10,894.44
340200 - Health & Welfare Benefits, classified po	82,542.56	81,539.21	98,697.77	101,462.10
350100 - State Unemployment Insurance, Certificat	135.45	102.19	1,027.37	1,027.37
350200 - State Unemployment Insurance, classified	207.93	224.87	2,503.13	2,763.46
360100 - Workers Compensation Insurance, Certifi	4,436.62	3,083.69	3,283.87	3,283.87
360200 - Workers Compensation Insurance, classif	6,807.66	6,784.96	8,001.06	8,833.16
390100 - Other Benefits TSA, Certificated positio	30.14	792.50	-	-
390200 - Other Benefits TSA, classified positions	454.30	132.50	-	-
3 - Benefits	258,115.70	266,922.23	311,101.91	352,963.75
431000 - Classroom/Office Supplies	6,424.45	5,456.05	10,000.00	10,000.00
435000 - Duplicating	3,221.34	557.80	2,000.00	2,000.00
440000 - Noncapitalized Equipment	1,252.50	-	-	-
4 - Supplies	10,898.29	6,013.85	12,000.00	12,000.00
520100 - Mileage/Certificated Management	6,874.32	3,421.36	3,600.00	3,600.00
520200 - Mileage/Classified Management	-	3,210.00	5,010.00	5,010.00
521000 - Mileage/personal Expense Reimbursement	-	-	1,000.00	1,000.00
522000 - Conference Expense	12,478.41	1,352.83	8,000.00	8,000.00
530000 - Dues and Memberships	2,173.95	1,240.54	5,000.00	5,000.00
561000 - Equipment Maintenance Agreement	-	324.00	-	-
562200 - Rentals - Equipment	617.44	-	2,500.00	2,500.00
580000 - Professional/Consulting Services and Ope	37,343.39	-	85,000.00	85,000.00
581200 - Advertising-NonLegal	1,486.69	1,696.00	1,500.00	1,500.00
583000 - Contracted Services	331,239.10	387,461.33	140,300.00	140,300.00
583800 - Fingerprinting	10,038.00	7,350.00	10,000.00	10,000.00
584500 - Legal Expense	-	-	3,000.00	3,000.00
584600 - Licensing Agreements	17,657.30	290.30	-	-

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
071300 - Personnel

	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
586800 - Physical Examinations	1,432.41	193.21	500.00	500.00
587700 - Testing-TB	156.00	-	-	-
591000 - Postage	318.05	637.22	500.00	500.00
5 - Services	421,815.06	407,176.79	265,910.00	265,910.00
Expense	1,390,112.51	1,357,048.59	1,295,114.05	1,389,040.77
071300 - Personnel	(1,390,112.51)	(1,357,048.59)	(1,295,114.05)	(1,389,040.77)

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
071400 - Communications

	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
Income				
869900 - All Other Local Revenue	183.08	-	-	-
8 - Revenue	183.08	-	-	-
Income	183.08	-	-	-
Expense				
431000 - Classroom/Office Supplies	135.05	18,560.33	500.00	500.00
435000 - Duplicating	14.18	-	500.00	500.00
4 - Supplies	149.23	18,560.33	1,000.00	1,000.00
522000 - Conference Expense	1,925.66	275.00	3,500.00	3,500.00
530000 - Dues and Memberships	514.85	435.00	1,500.00	1,500.00
581200 - Advertising-NonLegal	2,612.00	847.51	4,500.00	4,500.00
583000 - Contracted Services	168,499.05	123,333.87	128,023.32	128,023.32
584600 - Licensing Agreements	1,162.05	12.74	200.00	200.00
591000 - Postage	470.00	480.00	-	-
5 - Services	175,183.61	125,384.12	137,723.32	137,723.32
Expense	175,332.84	143,944.45	138,723.32	138,723.32
071400 - Communications	(175,149.76)	(143,944.45)	(138,723.32)	(138,723.32)

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
071500 - Business Services

	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
Expense				
231700 - Chief Business Officer	-	-	192,873.65	258,153.96
236000 - Directors-Classified	225,403.80	234,983.52	40,803.84	-
239500 - Other Managers-Classified	298,405.08	291,220.49	304,849.12	309,195.52
244000 - Accountants	199,872.43	190,136.81	191,311.54	192,856.24
2 - Classified Salaries	723,681.31	716,340.82	729,838.15	760,205.72
320200 - Public Employees Retirement System, cla	138,744.55	146,689.61	166,289.52	197,369.71
331200 - OASDI - Classified	38,974.78	38,212.69	38,648.36	39,013.62
332200 - Medicare - Classified	10,414.71	10,333.40	10,582.65	11,022.97
340200 - Health & Welfare Benefits, classified po	90,944.89	87,339.20	91,721.43	91,174.05
350200 - State Unemployment Insurance, classified	358.70	355.83	3,631.19	3,783.03
360200 - Workers Compensation Insurance, classif	11,749.78	10,739.63	11,666.35	12,151.69
390200 - Other Benefits TSA, classified positions	156.85	162.00	-	-
3 - Benefits	291,344.26	293,832.36	322,539.50	354,515.07
431000 - Classroom/Office Supplies	4,644.09	1,770.59	5,000.00	5,000.00
435000 - Duplicating	1,946.91	1,984.72	1,500.00	1,500.00
4 - Supplies	6,591.00	3,755.31	6,500.00	6,500.00
520200 - Mileage/Classified Management	6,132.08	6,242.72	7,800.00	7,800.00
521000 - Mileage/personal Expense Reimbursement	2.09	-	200.00	200.00
522000 - Conference Expense	3,726.26	1,260.00	6,000.00	6,000.00
545000 - Property & Liability Insurance	469,346.00	517,608.39	611,980.00	611,980.00
562200 - Rentals - Equipment	-	-	2,000.00	2,000.00
567500 - Repairs, Contracted-Equipment Other	-	-	500.00	500.00
581200 - Advertising-NonLegal	196.27	706.20	-	-
582200 - Bank Fees	988.87	-	2,500.00	2,500.00
583000 - Contracted Services	220,658.12	259,781.76	225,000.00	225,000.00
584600 - Licensing Agreements	12.99	-	-	-
591000 - Postage	18,668.37	16,078.63	10,000.00	10,000.00
5 - Services	719,731.05	801,677.70	865,980.00	865,980.00
Expense	1,741,347.62	1,815,606.19	1,924,857.65	1,987,200.79
071500 - Business Services	(1,741,347.62)	(1,815,606.19)	(1,924,857.65)	(1,987,200.79)

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
071800 - Mailroom/Print Shop

	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
Expense				
241000 - Regular Personnel-Clerical	60,343.20	64,157.28	65,927.35	67,195.18
2 - Classified Salaries	60,343.20	64,157.28	65,927.35	67,195.18
320200 - Public Employees Retirement System, cla	11,900.28	13,280.54	15,103.96	17,537.94
331200 - OASDI - Classified	3,697.80	3,934.28	4,087.50	4,166.10
332200 - Medicare - Classified	864.84	920.08	955.95	974.33
340200 - Health & Welfare Benefits, classified po	9,031.18	9,437.51	9,498.90	9,454.56
350200 - State Unemployment Insurance, classified	29.88	31.76	329.64	335.98
360200 - Workers Compensation Insurance, classif	976.92	957.38	1,053.65	1,073.91
390200 - Other Benefits TSA, classified positions	30.00	30.00	-	-
3 - Benefits	26,530.90	28,591.55	31,029.60	33,542.82
431000 - Classroom/Office Supplies	2,511.74	1,285.65	8,000.00	8,000.00
4 - Supplies	2,511.74	1,285.65	8,000.00	8,000.00
562200 - Rentals - Equipment	71,942.12	72,728.73	70,000.00	70,000.00
5 - Services	71,942.12	72,728.73	70,000.00	70,000.00
Expense	161,327.96	166,763.21	174,956.95	178,738.00
071800 - Mailroom/Print Shop	(161,327.96)	(166,763.21)	(174,956.95)	(178,738.00)

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
072300 - Technology

	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
Income				
869900 - All Other Local Revenue	990.00	1,391.35	936.67	-
8 - Revenue	990.00	1,391.35	936.67	-
Income	990.00	1,391.35	936.67	-
Expense				
243000 - Substitutes-Clerical	-	1,459.92	10,000.00	-
245000 - Secretaries	69,227.64	73,325.34	32,666.40	32,468.40
246000 - Computer Operators	471,520.75	547,784.10	613,521.35	600,618.64
247000 - Extra Work-Clerical	10,723.07	6,158.08	8,000.00	6,444.84
291600 - Other Classified-Hourly	16,928.72	-	12,000.00	-
2 - Classified Salaries	568,400.18	628,727.44	676,187.75	639,531.88
320200 - Public Employees Retirement System, cla	107,718.08	128,708.03	152,080.00	166,879.15
331200 - OASDI - Classified	34,297.05	37,472.16	40,709.51	39,650.97
332200 - Medicare - Classified	8,020.97	8,763.59	9,625.31	9,273.21
340200 - Health & Welfare Benefits, classified po	99,821.93	122,753.80	118,111.55	123,075.66
350200 - State Unemployment Insurance, classified	276.62	302.09	3,319.07	3,168.65
360200 - Workers Compensation Insurance, classif	9,060.46	9,118.99	10,609.61	10,223.35
390200 - Other Benefits TSA, classified positions	172.50	195.00	214.00	-
3 - Benefits	259,367.61	307,313.66	334,669.05	352,270.99
431000 - Classroom/Office Supplies	39,850.91	106,943.32	75,000.00	35,000.00
435000 - Duplicating	-	-	-	100.00
440000 - Noncapitalized Equipment	10,745.27	123,262.79	52,000.00	52,000.00
4 - Supplies	50,596.18	230,206.11	127,000.00	87,100.00
520200 - Mileage/Classified Management	2,850.00	3,000.00	3,000.00	3,000.00
521000 - Mileage/personal Expense Reimbursement	445.44	-	-	-
522000 - Conference Expense	2,279.45	549.00	-	-
530000 - Dues and Memberships	129.71	129.71	-	-
560000 - Rentals, Leases, and Repairs	-	13,605.20	16,800.00	-
567500 - Repairs, Contracted-Equipment Other	-	720.00	-	-
583000 - Contracted Services	293,770.06	391,786.26	554,000.00	595,434.81
584600 - Licensing Agreements	123,720.75	15.99	119,740.00	119,740.00
591000 - Postage	16.27	-	-	-
5 - Services	423,211.68	409,806.16	693,540.00	718,174.81
640000 - Equipment	-	-	-	54,000.00
6 - Capital	-	-	-	54,000.00
Expense	1,301,575.65	1,576,053.37	1,831,396.80	1,851,077.68
072300 - Technology	(1,300,585.65)	(1,574,662.02)	(1,830,460.13)	(1,851,077.68)

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
072700 - Facility Use

	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
Income				
869900 - All Other Local Revenue	19,032.52	-	21,000.00	21,000.00
8 - Revenue	19,032.52	-	21,000.00	21,000.00
Income	19,032.52	-	21,000.00	21,000.00
072700 - Facility Use	19,032.52	-	21,000.00	21,000.00

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
073200 - Vandalism

	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
Expense				
567500 - Repairs, Contracted-Equipment Other	1,368.26	2,915.97	11,500.00	11,500.00
583000 - Contracted Services	91,470.13	97,244.60	115,000.00	115,000.00
5 - Services	92,838.39	100,160.57	126,500.00	126,500.00
Expense	92,838.39	100,160.57	126,500.00	126,500.00
073200 - Vandalism	(92,838.39)	(100,160.57)	(126,500.00)	(126,500.00)

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
075000 - Operations

	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
Expense				
222200 - Custodian I and II	1,378,092.16	1,468,849.28	1,518,628.43	1,515,654.13
222300 - Grounds/Maintenance Worker	188,514.22	203,029.56	213,256.63	217,590.30
222800 - Non-Regular Personnel-Maint & Operations	80,936.89	11,908.48	55,000.00	55,000.00
222900 - Regular Personnel Extra Hrs-Maint & OPS	10,401.81	2,435.09	20,000.00	20,000.00
236000 - Directors-Classified	35,880.47	36,147.80	4,451.33	-
236500 - Directors of Facilities Construction & Modernization	-	-	16,979.04	23,100.19
2 - Classified Salaries	1,693,825.55	1,722,370.21	1,828,315.43	1,831,344.62
320200 - Public Employees Retirement System, cla	309,921.26	329,423.98	400,232.96	451,532.23
331200 - OASDI - Classified	100,695.41	101,301.84	110,814.73	109,625.29
332200 - Medicare - Classified	23,752.88	23,871.53	25,931.24	25,685.16
340200 - Health & Welfare Benefits, classified po	330,859.07	363,923.26	348,437.37	348,458.78
350200 - State Unemployment Insurance, classified	818.41	823.31	8,755.87	8,671.01
360200 - Workers Compensation Insurance, classif	26,828.86	25,089.50	28,573.59	28,302.02
390200 - Other Benefits TSA, classified positions	641.36	675.00	-	-
3 - Benefits	793,517.25	845,108.42	922,745.76	972,274.49
431000 - Classroom/Office Supplies	6,756.97	444.28	250.00	250.00
438000 - Maintenance/Operations Supplies	177,294.19	59,381.65	175,000.00	175,000.00
440000 - Noncapitalized Equipment	18,677.71	15,107.73	4,500.00	4,500.00
4 - Supplies	202,728.87	74,933.66	179,750.00	179,750.00
521000 - Mileage/personal Expense Reimbursement	417.26	873.98	500.00	500.00
522000 - Conference Expense	1,557.73	-	-	-
530000 - Dues and Memberships	940.00	760.00	-	-
551500 - Disposal Services	190,842.05	153,963.14	362,560.00	384,250.00
552200 - Electricity	934,476.66	872,554.15	940,000.00	940,000.00
552400 - Gas-Heating	13,734.41	34,608.08	127,308.00	127,308.00
553000 - Pest Control	22,035.98	22,900.42	24,000.00	24,000.00
555600 - Sewage	76,598.23	46,470.84	67,484.00	120,000.00
555800 - Water	298,090.99	149,732.94	163,381.00	200,000.00
567500 - Repairs, Contracted-Equipment Other	-	2,148.00	-	-
583000 - Contracted Services	78,793.62	94,514.98	75,000.00	70,000.00
591000 - Postage	27.75	24.03	-	-
593000 - Telephone	191,118.45	179,021.95	20,000.00	20,000.00
5 - Services	1,808,633.13	1,557,572.51	1,780,233.00	1,886,058.00
Expense	4,498,704.80	4,199,984.80	4,711,044.19	4,869,427.11
075000 - Operations	(4,498,704.80)	(4,199,984.80)	(4,711,044.19)	(4,869,427.11)

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
076200 - Attendance/Student Information

	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
Expense				
234000 - Assistant Superintendent-Classified	-	126,974.96	129,076.98	129,076.98
239500 - Other Managers-Classified	72,854.52	-	-	-
244000 - Accountants	140,431.40	161,082.76	163,061.86	152,675.76
246000 - Computer Operators	91,955.52	94,027.86	100,476.23	100,476.23
291500 - Other Classified-Regular	82,910.28	66,811.82	54,705.72	86,358.64
2 - Classified Salaries	388,151.72	448,897.40	447,320.79	468,587.61
320200 - Public Employees Retirement System, cla	72,985.45	90,876.44	102,481.21	122,301.38
331200 - OASDI - Classified	22,679.35	24,437.49	23,674.31	24,992.86
332200 - Medicare - Classified	5,406.77	6,025.23	6,486.17	6,794.54
340200 - Health & Welfare Benefits, classified po	77,229.96	66,844.00	51,689.30	47,406.86
350200 - State Unemployment Insurance, classified	186.48	207.77	2,236.61	2,342.94
360200 - Workers Compensation Insurance, classif	6,106.92	6,268.91	7,149.08	7,488.96
390200 - Other Benefits TSA, classified positions	457.84	135.00	514.20	514.20
3 - Benefits	185,052.77	194,794.84	194,230.88	211,841.74
431000 - Classroom/Office Supplies	709.39	885.83	4,000.00	4,000.00
435000 - Duplicating	165.11	53.90	1,000.00	1,000.00
440000 - Noncapitalized Equipment	-	-	2,500.00	2,500.00
4 - Supplies	874.50	939.73	7,500.00	7,500.00
520200 - Mileage/Classified Management	3,366.04	3,810.00	3,810.00	3,810.00
580000 - Professional/Consulting Services and Ope	3,083.36	-	3,500.00	3,500.00
583000 - Contracted Services	155,747.95	233,541.32	135,000.00	200,000.00
591000 - Postage	435.50	2,880.21	500.00	500.00
5 - Services	162,632.85	240,231.53	142,810.00	207,810.00
Expense	736,711.84	884,863.50	791,861.67	895,739.35
076200 - Attendance/Student Information	(736,711.84)	(884,863.50)	(791,861.67)	(895,739.35)

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
083000 - Fringe Benefits-Retired Personnel

	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
Expense				
340100 - Health & Welfare Benefits, Certificated	(4,746.33)	5,897.78	(9,000.00)	(9,000.00)
340200 - Health & Welfare Benefits, classified po	79.63	(1,206.49)	7,900.00	7,900.00
370100 - Retiree Benefits, Certificated positions	238,229.16	189,830.44	190,000.00	190,000.00
370200 - Retiree Benefits, classified positions	144,733.78	159,278.06	190,000.00	190,000.00
3 - Benefits	378,296.24	353,799.79	378,900.00	378,900.00
Expense	378,296.24	353,799.79	378,900.00	378,900.00
083000 - Fringe Benefits-Retired Personnel	(378,296.24)	(353,799.79)	(378,900.00)	(378,900.00)

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
403501 - Induction Mentor Additional Support

	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
Expense				
113300 - Teacher on Special Assignment	168,922.95	14,870.93	29,804.00	29,975.89
119500 - Teachers-Adjunct Duty Pay	10,242.18	-	-	-
1 - Certificated Salaries	179,165.13	14,870.93	29,804.00	29,975.89
310100 - State Teachers Retirement System, Certi	30,637.25	2,401.68	5,042.84	5,748.25
332100 - Medicare - Certificated	2,589.73	205.77	432.16	435.86
340100 - Health & Welfare Benefits, Certificated	19,317.59	2,034.59	3,683.86	3,856.43
350100 - State Unemployment Insurance, Certificat	89.23	7.06	149.02	226.30
360100 - Workers Compensation Insurance, Certifi	2,925.27	214.20	476.33	480.41
390100 - Other Benefits TSA, Certificated positio	42.00	3.31	-	-
3 - Benefits	55,601.07	4,866.61	9,784.21	10,747.25
Expense	234,766.20	19,737.54	39,588.21	40,723.14
403501 - Induction Mentor Additional Support	(234,766.20)	(19,737.54)	(39,588.21)	(40,723.14)

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
601001 - After School Program-Additional Support

	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
Income				
869900 - All Other Local Revenue	28,439.00	8,360.00	60,000.00	60,000.00
8 - Revenue	28,439.00	8,360.00	60,000.00	60,000.00
Income	28,439.00	8,360.00	60,000.00	60,000.00
Expense				
211000 - Instructional Aides	252,951.32	142,621.38	82,196.62	317,189.13
219000 - Substitute Classified Instructional Aide	14,775.10	632.55	-	-
2 - Classified Salaries	267,726.42	143,253.93	82,196.62	317,189.13
310200 - State Teachers Retirement System, class	3,753.60	3,696.29	-	-
320200 - Public Employees Retirement System, cla	43,966.78	23,956.76	18,831.22	82,786.37
331200 - OASDI - Classified	14,523.05	6,882.28	5,096.19	19,670.73
332200 - Medicare - Classified	3,714.60	1,961.98	1,191.85	4,599.25
340200 - Health & Welfare Benefits, classified po	55,269.92	40,062.87	21,124.83	69,967.32
350200 - State Unemployment Insurance, classified	128.10	69.20	410.99	1,585.96
360200 - Workers Compensation Insurance, classif	4,196.04	2,154.01	1,313.65	5,069.30
390200 - Other Benefits TSA, classified positions	115.91	72.16	-	-
3 - Benefits	125,668.00	78,855.55	47,968.73	183,678.93
583000 - Contracted Services	502.53	-	-	-
5 - Services	502.53	-	-	-
Expense	393,896.95	222,109.48	130,165.35	500,868.06
601001 - After School Program-Additional Support	(365,457.95)	(213,749.48)	(70,165.35)	(440,868.06)

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
731100 - Classified Employees PDBG

	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
Expense				
213000 - Instructional Aide Hourly	-	7,137.01	-	-
2 - Classified Salaries	-	7,137.01	-	-
310200 - State Teachers Retirement System, class	-	53.42	-	-
320200 - Public Employees Retirement System, cla	-	1,065.91	-	-
331200 - OASDI - Classified	-	402.90	-	-
332200 - Medicare - Classified	-	98.97	-	-
350200 - State Unemployment Insurance, classified	-	3.48	-	-
360200 - Workers Compensation Insurance, classif	-	103.08	-	-
3 - Benefits	-	1,727.76	-	-
Expense	-	8,864.77	-	-
731100 - Classified Employees PDBG	-	(8,864.77)	-	-

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
739599 - School and Library Improvement Block Grant-SITE

	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
Expense				
435000 - Duplicating	141.50	-	-	-
4 - Supplies	141.50	-	-	-
Expense	141.50	-	-	-
739599 - School and Library Improvement Block Grant-SITE	(141.50)	-	-	-

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
751000 - Low Performing Students BG

	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
Income				
859000 - All Other State Revenue	191,900.00	-	-	-
8 - Revenue	191,900.00	-	-	-
Income	191,900.00	-	-	-
Expense				
410000 - Approved Textbooks and Core Curricula Ma	-	204,583.75	-	-
420000 - Books and Reference Materials	-	8,100.35	-	-
431000 - Classroom/Office Supplies	-	52,652.71	-	-
4 - Supplies	-	265,336.81	-	-
584600 - Licensing Agreements	57,108.20	57,177.99	-	-
5 - Services	57,108.20	57,177.99	-	-
Expense	57,108.20	322,514.80	-	-
751000 - Low Performing Students BG	134,791.80	(322,514.80)	-	-

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
900400 - Employee Recognition

	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
Income				
898000 - Contributions from Unrestricted Revenues	(18,643.90)	(13,810.24)	-	-
8 - Revenue	(18,643.90)	(13,810.24)	-	-
Income	(18,643.90)	(13,810.24)	-	-
900400 - Employee Recognition	(18,643.90)	(13,810.24)	-	-

Fund Summary

01 - General - Unrestricted
018 - Tier III
676000 - Art & Music Block Grant

	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
Expense				
510000 - Subagreements for Services	173,778.00	177,810.00	249,275.00	253,800.00
583000 - Contracted Services	24,552.00	-	25,000.00	25,000.00
5 - Services	198,330.00	177,810.00	274,275.00	278,800.00
Expense	198,330.00	177,810.00	274,275.00	278,800.00
676000 - Art & Music Block Grant	(198,330.00)	(177,810.00)	(274,275.00)	(278,800.00)

Fund Summary

01 - General - Unrestricted
018 - Tier III
709000 - LCAP - District Funds

	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
Expense				
111000 - K-5 Classroom Teachers	-	104,932.11	3,000.15	73,360.00
111400 - 6-8 Classroom Teachers	-	-	-	268,129.00
113300 - Teacher on Special Assignment	799,928.68	730,784.45	1,175,249.79	1,042,987.00
113400 - ESL Teacher	886,343.93	793,012.30	727,597.97	595,240.00
115100 - Sub Teacher-Medical Leave	170.00	-	10,000.00	10,000.00
115200 - Sub Teacher-Curriculum Development	25,258.90	-	341,863.00	344,863.15
117000 - Teacher Extra Duty	-	8,207.73	20,000.00	20,000.00
119000 - Other Teachers	50,377.43	71,593.61	160,000.00	160,000.00
119500 - Teachers-Adjunct Duty Pay	230,407.60	173,025.35	180,000.00	180,000.00
130900 - Technology Integrations Specialist	135,594.18	-	-	-
131000 - Directors-Certificated	158,702.04	327,052.23	339,406.61	333,470.00
1 - Certificated Salaries	2,286,782.76	2,208,607.78	2,957,117.52	3,028,049.15
211000 - Instructional Aides	-	17,244.94	-	179,612.37
213000 - Instructional Aide Hourly	-	-	500.00	-
217000 - Instructional Aide Extra Hours	-	-	41,046.84	41,046.84
219000 - Substitute Classified Instructional Aide	251.76	-	-	-
221100 - Library and Media Aide Sub	677.58	-	-	-
221200 - Library and Media Aides-Extra Hours	111.68	4,456.48	-	-
241000 - Regular Personnel-Clerical	40,765.11	108,969.78	139,257.70	138,052.50
243000 - Substitutes-Clerical	115.60	-	-	-
244000 - Accountants	59,756.73	56,921.83	38,392.88	48,595.12
291500 - Other Classified-Regular	203,814.14	132,140.50	191,120.93	215,881.33
291600 - Other Classified-Hourly	-	186.76	-	-
2 - Classified Salaries	305,492.60	319,920.29	410,318.35	623,188.16
310100 - State Teachers Retirement System, Certi	377,479.51	352,825.14	448,150.10	510,578.49
320200 - Public Employees Retirement System, cla	59,187.63	63,628.87	94,131.56	157,945.64
331100 - OASDI - Certificated	551.87	191.09	-	-
331200 - OASDI - Classified	18,137.88	18,904.58	25,313.72	38,637.66
332100 - Medicare - Certificated	32,312.23	31,621.86	42,881.24	43,909.71
332200 - Medicare - Classified	4,243.65	4,421.28	5,923.35	9,036.24
340100 - Health & Welfare Benefits, Certificated	271,499.55	271,158.11	268,118.97	302,455.90
340200 - Health & Welfare Benefits, classified po	43,368.24	46,325.18	88,509.12	116,659.27
350100 - State Unemployment Insurance, Certificat	1,117.19	1,090.31	11,572.77	11,927.42
350200 - State Unemployment Insurance, classified	146.21	152.36	1,886.39	2,931.26
360100 - Workers Compensation Insurance, Certifi	36,592.41	32,919.30	47,422.18	48,555.73
360200 - Workers Compensation Insurance, classif	4,793.58	4,600.49	8,532.81	9,974.82
390100 - Other Benefits TSA, Certificated positio	879.60	1,219.20	-	-
390200 - Other Benefits TSA, classified positions	110.31	102.57	-	-
3 - Benefits	850,419.86	829,160.34	1,042,442.21	1,252,612.14
410000 - Approved Textbooks and Core Curricula Ma	-	-	-	5,000.00
420000 - Books and Reference Materials	416.36	10,887.28	35,841.75	35,841.75
431000 - Classroom/Office Supplies	11,764.13	5,988.05	50,000.00	105,000.00
440000 - Noncapitalized Equipment	-	-	-	10,000.00
4 - Supplies	12,180.49	16,875.33	85,841.75	155,841.75
510000 - Subagreements for Services	224,865.00	142,750.00	37,008.21	37,000.00
520100 - Mileage/Certificated Management	6,451.49	6,842.72	7,200.00	7,200.00

Fund Summary

01 - General - Unrestricted
018 - Tier III
709000 - LCAP - District Funds

	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
521000 - Mileage/personal Expense Reimbursement	-	-	15,000.00	15,000.00
522000 - Conference Expense	12,383.56	8,891.74	30,000.00	30,000.00
530000 - Dues and Memberships	14,298.00	14,498.00	10,000.00	10,000.00
582500 - Consultants	19,857.42	1,687.50	-	-
583000 - Contracted Services	54,762.00	111,003.29	379,000.00	350,000.00
584600 - Licensing Agreements	105,054.98	242,895.04	211,034.00	250,000.00
5 - Services	437,672.45	528,568.29	689,242.21	699,200.00
Expense	3,892,548.16	3,903,132.03	5,184,962.04	5,758,891.20
709000 - LCAP - District Funds	(3,892,548.16)	(3,903,132.03)	(5,184,962.04)	(5,758,891.20)

Fund Summary

01 - General - Unrestricted
018 - Tier III
709099 - LCAP - Site Funds

	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
Expense				
113400 - ESL Teacher	58,275.30	-	45,705.08	-
113600 - Master Plan-Resource Specialist	0.01	-	-	-
115100 - Sub Teacher-Medical Leave	170.00	-	-	-
115200 - Sub Teacher-Curriculum Development	41,717.08	2,945.00	46,276.20	43,914.55
119000 - Other Teachers	33,709.08	27,323.28	54,592.88	66,181.22
119500 - Teachers-Adjunct Duty Pay	89,210.05	64,489.58	100,180.11	94,902.31
1 - Certificated Salaries	223,081.52	94,757.86	246,754.27	204,998.08
211000 - Instructional Aides	78,376.89	63,636.24	74,333.54	53,270.76
213000 - Instructional Aide Hourly	-	346.56	-	-
217000 - Instructional Aide Extra Hours	3,357.42	2,686.65	18,728.20	18,728.20
219000 - Substitute Classified Instructional Aide	-	1,126.67	-	-
2 - Classified Salaries	81,734.31	67,796.12	93,061.74	71,998.96
310100 - State Teachers Retirement System, Certi	26,207.72	14,628.51	42,718.04	36,237.77
320200 - Public Employees Retirement System, cla	12,339.32	13,220.71	20,941.44	18,394.07
331100 - OASDI - Certificated	1,139.81	243.88	266.32	191.11
331200 - OASDI - Classified	4,981.78	4,086.93	5,780.79	4,480.38
332100 - Medicare - Certificated	3,056.76	1,341.16	3,831.51	3,345.54
332200 - Medicare - Classified	1,165.12	955.77	1,351.96	1,047.85
340100 - Health & Welfare Benefits, Certificated	8,061.15	747.58	6,398.71	-
340200 - Health & Welfare Benefits, classified po	6,030.89	6,249.27	9,126.79	4,625.61
350100 - State Unemployment Insurance, Certificat	106.15	46.23	411.41	122.75
350200 - State Unemployment Insurance, classified	40.09	32.93	383.33	349.87
360100 - Workers Compensation Insurance, Certifi	3,462.41	1,395.38	4,668.97	4,069.51
360200 - Workers Compensation Insurance, classif	1,316.08	994.53	1,499.18	1,154.91
390100 - Other Benefits TSA, Certificated positio	27.50	2.50	-	-
390200 - Other Benefits TSA, classified positions	15.62	14.04	-	-
3 - Benefits	67,950.40	43,959.42	97,378.45	74,019.37
420000 - Books and Reference Materials	29,671.83	65,186.54	13,421.46	48,789.50
431000 - Classroom/Office Supplies	45,764.40	171,891.30	41,284.41	53,147.18
440000 - Noncapitalized Equipment	-	-	5,000.00	5,000.00
4 - Supplies	75,436.23	237,077.84	59,705.87	106,936.68
521000 - Mileage/personal Expense Reimbursement	44.26	-	-	-
522000 - Conference Expense	31,417.45	6,417.00	1,500.00	35,500.00
530000 - Dues and Memberships	16,384.80	-	10,950.00	9,475.93
571200 - Interprogram-Bus Trips	2,125.00	-	-	-
580000 - Professional/Consulting Services and Ope	6,819.59	323.00	-	-
582500 - Consultants	18,802.43	-	2,064.69	6,800.00
583000 - Contracted Services	46,360.76	40,662.64	21,038.02	47,070.79
584200 - Interest expense	-	1,200.00	-	-
584600 - Licensing Agreements	34,668.58	30,029.10	19,808.06	35,810.00
591000 - Postage	17.70	-	-	-
5 - Services	156,640.57	78,631.74	55,360.77	134,656.72
Expense	604,843.03	522,222.98	552,261.10	592,609.81
709099 - LCAP - Site Funds	(604,843.03)	(522,222.98)	(552,261.10)	(592,609.81)

Fund Summary

01 - General - Unrestricted
018 - Tier III
715600 - Instructional Materials

	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
Expense				
420000 - Books and Reference Materials	463,478.20	-	-	-
431000 - Classroom/Office Supplies	50,768.09	-	-	-
4 - Supplies	514,246.29	-	-	-
Expense	514,246.29	-	-	-
715600 - Instructional Materials	(514,246.29)	-	-	-

Fund Summary

01 - General - Unrestricted
018 - Tier III
723000 - Transportation-Home to School

	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
Income				
869900 - All Other Local Revenue	23,665.00	1,284.00	9,000.00	9,000.00
8 - Revenue	23,665.00	1,284.00	9,000.00	9,000.00
Income	23,665.00	1,284.00	9,000.00	9,000.00
Expense				
222400 - Mechanic	88,009.20	74,251.80	99,131.56	100,049.44
225000 - Regular Personnel-Transportation	246,185.66	250,138.26	266,185.55	306,316.81
225600 - Substitutes-Transportation	-	-	2,500.00	2,500.00
225900 - Regular Personnel-Transportation-ExtraHr	18,526.05	138.52	15,000.00	15,000.00
239500 - Other Managers-Classified	15,624.12	16,748.99	14,860.32	12,188.31
2 - Classified Salaries	368,345.03	341,277.57	397,677.43	436,054.56
320200 - Public Employees Retirement System, cla	70,146.06	74,631.32	87,098.65	109,242.74
331200 - OASDI - Classified	22,322.11	21,026.16	23,570.99	25,950.39
332200 - Medicare - Classified	5,245.82	4,953.10	5,512.56	6,069.04
340200 - Health & Welfare Benefits, classified po	54,762.27	51,297.88	62,908.02	63,239.58
350200 - State Unemployment Insurance, classified	180.88	170.80	1,900.89	2,092.77
360200 - Workers Compensation Insurance, classif	5,923.70	5,413.08	6,075.97	6,689.33
390200 - Other Benefits TSA, classified positions	123.00	123.00	-	-
3 - Benefits	158,703.84	157,615.34	187,067.08	213,283.85
431000 - Classroom/Office Supplies	213.16	141.18	550.00	550.00
435000 - Duplicating	-	653.96	100.00	100.00
436000 - Bus/Vehicle Supplies	48,739.32	25,105.63	30,000.00	30,000.00
4 - Supplies	48,952.48	25,900.77	30,650.00	30,650.00
567500 - Repairs, Contracted-Equipment Other	12,109.91	2,792.81	3,437.00	3,437.00
571000 - Direct Costs for Transfer of Service	55,471.17	138,086.45	90,000.00	90,000.00
571200 - Interprogram-Bus Trips	(42,573.00)	-	(37,900.00)	(61,289.50)
583000 - Contracted Services	11,401.22	16,500.21	3,700.00	3,700.00
586800 - Physical Examinations	-	-	500.00	500.00
5 - Services	36,409.30	157,379.47	59,737.00	36,347.50
Expense	612,410.65	682,173.15	675,131.51	716,335.91
723000 - Transportation-Home to School	(588,745.65)	(680,889.15)	(666,131.51)	(707,335.91)

Fund Summary

01 - General - Unrestricted
018 - Tier III
724000 - Transportation-Special Ed

	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
Income				
869900 - All Other Local Revenue	-	-	28,007.02	-
8 - Revenue	-	-	28,007.02	-
Income	-	-	28,007.02	-
Expense				
431000 - Classroom/Office Supplies	-	-	2,100.00	2,100.00
4 - Supplies	-	-	2,100.00	2,100.00
510000 - Subagreements for Services	875,487.00	-	1,150,000.00	1,150,000.00
571000 - Direct Costs for Transfer of Service	(55,471.17)	(138,086.45)	(90,000.00)	(90,000.00)
583000 - Contracted Services	416,801.80	582,259.97	80,000.00	80,000.00
586500 - Payments to Parents in Lieu of	5,068.36	-	5,000.00	5,000.00
5 - Services	1,241,885.99	444,173.52	1,145,000.00	1,145,000.00
Expense	1,241,885.99	444,173.52	1,147,100.00	1,147,100.00
724000 - Transportation-Special Ed	(1,241,885.99)	(444,173.52)	(1,119,092.98)	(1,147,100.00)

Fund Summary

01 - General - Unrestricted
018 - Tier III
727100 - Peer Assistance and Review PAR (517)

	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
Income				
869900 - All Other Local Revenue	1,785.00	680.00	10,000.00	10,000.00
8 - Revenue	1,785.00	680.00	10,000.00	10,000.00
Income	1,785.00	680.00	10,000.00	10,000.00
Expense				
113300 - Teacher on Special Assignment	65,098.77	66,581.05	70,291.80	70,291.80
119500 - Teachers-Adjunct Duty Pay	2,773.80	2,358.00	-	-
1 - Certificated Salaries	67,872.57	68,939.05	70,291.80	70,291.80
310100 - State Teachers Retirement System, Certi	11,606.21	11,133.71	11,893.37	13,425.73
332100 - Medicare - Certificated	976.87	985.23	1,019.23	1,019.23
340100 - Health & Welfare Benefits, Certificated	8,325.13	8,821.86	9,105.23	9,313.13
350100 - State Unemployment Insurance, Certificat	33.70	34.00	351.46	351.46
360100 - Workers Compensation Insurance, Certifi	1,103.46	1,025.18	1,123.40	1,123.40
390100 - Other Benefits TSA, Certificated positio	18.00	18.00	-	-
3 - Benefits	22,063.37	22,017.98	23,492.69	25,232.95
Expense	89,935.94	90,957.03	93,784.49	95,524.75
727100 - Peer Assistance and Review PAR (517)	(88,150.94)	(90,277.03)	(83,784.49)	(85,524.75)

Fund Summary

01 - General - Unrestricted
018 - Tier III
739400 - Targeted Instructional Improvement Block Grant

	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
Expense				
583000 - Contracted Services	280,149.42	323,991.73	250,000.00	250,000.00
5 - Services	280,149.42	323,991.73	250,000.00	250,000.00
Expense	280,149.42	323,991.73	250,000.00	250,000.00
739400 - Targeted Instructional Improvement Block Grant	(280,149.42)	(323,991.73)	(250,000.00)	(250,000.00)

Fund Summary

01 - General - Unrestricted
018 - Tier III
739500 - School and Library Improvement Block Grant-DISTRICT

	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
Expense				
115200 - Sub Teacher-Curriculum Development	605.00	-	-	-
119000 - Other Teachers	-	-	1,873.50	-
1 - Certificated Salaries	605.00	-	1,873.50	-
221200 - Library and Media Aides-Extra Hours	2,947.06	-	-	-
246000 - Computer Operators	73,162.09	63,467.62	75,204.67	85,254.74
2 - Classified Salaries	76,109.15	63,467.62	75,204.67	85,254.74
310100 - State Teachers Retirement System, Certi	72.68	-	317.00	-
320200 - Public Employees Retirement System, cla	14,459.19	12,728.31	17,229.39	22,251.49
331200 - OASDI - Classified	4,659.42	3,819.89	4,662.69	5,285.79
332100 - Medicare - Certificated	8.77	-	26.84	-
332200 - Medicare - Classified	1,089.64	893.34	1,090.47	1,236.20
340200 - Health & Welfare Benefits, classified po	686.15	9,041.85	17,820.99	20,213.44
350100 - State Unemployment Insurance, Certificat	0.31	-	9.25	-
350200 - State Unemployment Insurance, classified	37.61	30.79	376.02	426.27
360100 - Workers Compensation Insurance, Certifi	9.90	-	29.58	-
360200 - Workers Compensation Insurance, classif	1,230.92	929.58	1,201.92	1,362.55
390200 - Other Benefits TSA, classified positions	-	22.50	-	-
3 - Benefits	22,254.59	27,466.26	42,764.15	50,775.74
420000 - Books and Reference Materials	-	-	1,000.00	-
431000 - Classroom/Office Supplies	1,850.76	493.89	200.00	-
4 - Supplies	1,850.76	493.89	1,200.00	-
522000 - Conference Expense	1,918.34	6,706.00	-	-
530000 - Dues and Memberships	195.00	198.00	8,198.00	-
583000 - Contracted Services	-	1,212.00	-	-
584600 - Licensing Agreements	37,596.43	19,429.77	12,000.00	18,000.00
5 - Services	39,709.77	27,545.77	20,198.00	18,000.00
Expense	140,529.27	118,973.54	141,240.32	154,030.48
739500 - School and Library Improvement Block Grant-DISTRICT	(140,529.27)	(118,973.54)	(141,240.32)	(154,030.48)

Fund Summary

01 - General - Unrestricted
018 - Tier III
739599 - School and Library Improvement Block Grant-SITE

	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
Expense				
113300 - Teacher on Special Assignment	5,412.19	-	-	-
115200 - Sub Teacher-Curriculum Development	31,209.53	2,860.00	9,265.00	11,022.36
119000 - Other Teachers	1,180.96	7,156.93	4,516.94	4,516.94
119500 - Teachers-Adjunct Duty Pay	59,042.53	65,406.67	36,611.39	33,924.40
1 - Certificated Salaries	96,845.21	75,423.60	50,393.33	49,463.70
211000 - Instructional Aides	13,154.10	13,531.49	15,408.55	15,454.05
217000 - Instructional Aide Extra Hours	183.85	1,828.05	1,440.00	1,440.00
242000 - Clerical Hourly	167.69	-	-	-
291500 - Other Classified-Regular	-	-	1,706.31	1,706.31
291600 - Other Classified-Hourly	2,361.18	1,026.17	-	-
292000 - Non Regular Personnel-Other Classified	-	246.95	-	-
299000 - Other Classified - Extra Duty	4,274.00	6,463.71	-	-
2 - Classified Salaries	20,140.82	23,096.37	18,554.86	18,600.36
310100 - State Teachers Retirement System, Certi	12,066.01	11,598.80	5,377.22	5,055.23
310200 - State Teachers Retirement System, class	753.34	788.93	13.53	13.53
320100 - Public Employees Retirement System, Cer	-	-	16.48	16.48
320200 - Public Employees Retirement System, cla	2,633.75	3,125.81	3,536.46	4,039.87
331100 - OASDI - Certificated	616.85	81.90	145.38	145.38
331200 - OASDI - Classified	938.34	1,041.27	978.68	1,119.96
332100 - Medicare - Certificated	1,368.78	1,058.55	471.62	344.31
332200 - Medicare - Classified	280.04	310.40	231.41	232.07
340200 - Health & Welfare Benefits, classified po	2,787.30	3,456.41	3,129.05	3,099.92
350100 - State Unemployment Insurance, Certificat	47.63	36.49	58.60	62.45
350200 - State Unemployment Insurance, classified	9.69	10.71	79.14	79.37
360100 - Workers Compensation Insurance, Certifi	1,545.98	1,101.42	569.01	581.31
360200 - Workers Compensation Insurance, classif	316.27	322.98	254.65	256.38
390200 - Other Benefits TSA, classified positions	13.06	15.72	-	-
3 - Benefits	23,377.04	22,949.39	14,861.23	15,046.26
420000 - Books and Reference Materials	13,998.71	21,434.45	16,915.01	15,790.01
431000 - Classroom/Office Supplies	81,119.95	53,363.32	65,507.03	65,263.35
435000 - Duplicating	-	-	150.00	150.00
440000 - Noncapitalized Equipment	-	-	22,482.64	21,807.64
4 - Supplies	95,118.66	74,797.77	105,054.68	103,011.00
521000 - Mileage/personal Expense Reimbursement	308.15	-	-	-
522000 - Conference Expense	4,032.43	1,506.37	7,562.20	7,958.20
530000 - Dues and Memberships	1,485.00	385.00	-	-
567500 - Repairs, Contracted-Equipment Other	-	-	300.00	300.00
571200 - Interprogram-Bus Trips	310.00	-	-	-
580000 - Professional/Consulting Services and Ope	4,102.50	-	5,507.00	6,002.00
582500 - Consultants	550.00	-	640.00	640.00
583000 - Contracted Services	9,995.89	7,247.85	50,386.70	52,239.38
584600 - Licensing Agreements	98.00	3,173.00	-	-
591000 - Postage	-	351.80	-	-
5 - Services	20,881.97	12,664.02	64,395.90	67,139.58
Expense	256,363.70	208,931.15	253,260.00	253,260.90

Fund Summary

02 - Lottery
020 - Lottery
1100 - State Lottery

	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
Income				
856000 - State Lottery Revenue	1,042,375.39	1,040,412.15	885,000.00	956,556.00
8 - Revenue	1,042,375.39	1,040,412.15	885,000.00	956,556.00
Income	1,042,375.39	1,040,412.15	885,000.00	956,556.00
Expense				
111000 - K-5 Classroom Teachers	777,150.31	788,317.63	658,148.00	707,313.55
1 - Certificated Salaries	777,150.31	788,317.63	658,148.00	707,313.55
310100 - State Teachers Retirement System, Certi	132,892.70	127,313.30	111,359.00	128,023.75
332100 - Medicare - Certificated	11,268.68	11,430.61	9,543.00	10,256.05
340100 - Health & Welfare Benefits, Certificated	107,946.18	100,904.66	92,141.00	99,023.90
350100 - State Unemployment Insurance, Certificat	388.58	394.16	3,291.00	353.66
360100 - Workers Compensation Insurance, Certifi	12,728.94	11,894.14	10,518.00	11,585.09
390100 - Other Benefits TSA, Certificated positio	-	157.65	-	-
3 - Benefits	265,225.08	252,094.52	226,852.00	249,242.45
Expense	1,042,375.39	1,040,412.15	885,000.00	956,556.00
1100 - State Lottery	-	-	-	-

Fund Summary

04 - Parcel Tax
040 - Parcel Tax
0000 - Unrestricted

	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
Income				
862100 - Parcel Taxes	1,093,024.56	1,105,492.44	1,090,000.00	1,090,000.00
8 - Revenue	1,093,024.56	1,105,492.44	1,090,000.00	1,090,000.00
Income	1,093,024.56	1,105,492.44	1,090,000.00	1,090,000.00
Expense				
111000 - K-5 Classroom Teachers	386,678.96	372,331.26	373,664.38	359,144.00
111400 - 6-8 Classroom Teachers	386,454.20	406,873.45	434,559.00	440,897.00
115100 - Sub Teacher-Medical Leave	39,686.37	46,492.50	-	-
115900 - Sub Teacher - Maternity Leave	-	6,844.75	-	-
1 - Certificated Salaries	812,819.53	832,541.96	808,223.38	800,041.00
310100 - State Teachers Retirement System, Certi	138,274.92	133,568.17	136,751.40	152,807.82
331100 - OASDI - Certificated	194.99	357.12	-	-
332100 - Medicare - Certificated	11,683.73	11,814.12	11,719.25	11,600.61
340100 - Health & Welfare Benefits, Certificated	116,145.42	114,263.11	116,347.82	108,764.09
350100 - State Unemployment Insurance, Certificat	403.15	407.39	4,041.13	4,000.23
360100 - Workers Compensation Insurance, Certifi	13,197.82	12,293.30	12,917.02	12,786.25
390100 - Other Benefits TSA, Certificated positio	305.00	247.27	-	-
3 - Benefits	280,205.03	272,950.48	281,776.62	289,959.00
Expense	1,093,024.56	1,105,492.44	1,090,000.00	1,090,000.00
0000 - Unrestricted	-	-	-	-

Fund Summary

05 - Routine Repair and Maintenance
050 - Routine Repair and Maintenance
8150 - Ongoing & Major Maintenance Account

	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
Income				
898000 - Contributions from Unrestricted Revenues	3,071,124.00	3,111,965.00	3,603,515.46	3,603,516.00
8 - Revenue	3,071,124.00	3,111,965.00	3,603,515.46	3,603,516.00
Income	3,071,124.00	3,111,965.00	3,603,515.46	3,603,516.00
Expense				
222100 - Skilled Maintenance	454,069.58	487,429.43	475,325.24	485,381.30
222200 - Custodian I and II	552,712.06	590,378.78	620,826.06	598,980.82
222300 - Grounds/Maintenance Worker	47,128.50	50,757.33	53,314.16	54,397.59
222900 - Regular Personnel Extra Hrs-Maint & OPS	2,190.90	13,465.11	10,000.00	5,000.00
236000 - Directors-Classified	23,920.36	24,848.88	2,967.55	-
236500 - Directors of Facilities Construction & Modernization	-	-	11,319.36	15,400.13
239500 - Other Managers-Classified	140,616.72	150,740.71	133,742.88	109,694.81
245000 - Secretaries	84,034.72	93,621.37	107,849.96	110,816.84
2 - Classified Salaries	1,304,672.84	1,411,241.61	1,415,345.21	1,379,671.49
320200 - Public Employees Retirement System, cla	245,508.74	274,656.75	321,277.04	358,006.26
331200 - OASDI - Classified	77,041.28	82,492.45	87,676.71	85,373.46
332200 - Medicare - Classified	18,373.81	19,734.30	20,523.47	19,936.20
340200 - Health & Welfare Benefits, classified po	222,833.77	241,018.93	257,203.36	259,144.98
350200 - State Unemployment Insurance, classified	632.71	680.41	7,063.75	6,935.36
360200 - Workers Compensation Insurance, classif	20,737.07	20,626.30	22,617.85	22,040.03
390200 - Other Benefits TSA, classified positions	463.25	477.00	-	-
3 - Benefits	585,590.63	639,686.14	716,362.18	751,436.29
431000 - Classroom/Office Supplies	1,363.95	3,774.81	14,827.07	1,000.00
438000 - Maintenance/Operations Supplies	128,643.35	88,922.23	160,000.00	93,000.00
440000 - Noncapitalized Equipment	-	708.12	33,516.43	1,500.00
4 - Supplies	130,007.30	93,405.16	208,343.50	95,500.00
520200 - Mileage/Classified Management	600.00	600.00	600.00	600.00
562200 - Rentals - Equipment	1,507.55	-	1,500.00	750.00
567500 - Repairs, Contracted-Equipment Other	117,136.05	82,846.22	120,000.00	100,000.00
581000 - Advertising-Legal	-	2,396.60	-	-
583000 - Contracted Services	159,082.35	93,160.35	50,000.00	72,000.00
591000 - Postage	101.53	-	-	-
5 - Services	278,427.48	179,003.17	172,100.00	173,350.00
611300 - Advertising-Legal	105.25	-	-	-
621500 - Architects/Engineers	5,159.14	29,687.10	11,347.52	-
623000 - Improvement of Buildings (remodeling)	-	72,813.93	177,386.32	-
623500 - Inspector	-	2,000.00	3,000.00	-
626500 - Testing	-	14,900.00	-	-
627000 - Building Modernization/Improvement	178,776.40	-	-	-
640000 - Equipment	7,255.35	-	-	-
6 - Capital	191,296.14	119,401.03	191,733.84	-
Expense	2,489,994.39	2,442,737.11	2,703,884.73	2,399,957.78
8150 - Ongoing & Major Maintenance Account	581,129.61	669,227.89	899,630.73	1,203,558.22

Fund Summary

06 - Restricted Programs (Categoricals)

	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
Income				
829000 - All Other Federal Revenue	929,607.96	4,578,730.11	2,689,862.58	3,580,779.00
856000 - State Lottery Revenue	372,763.00	450,398.69	289,100.00	344,500.00
859000 - All Other State Revenue	5,858,868.23	7,770,737.23	9,428,931.97	7,908,822.23
869900 - All Other Local Revenue	308,392.24	1,219,190.09	1,102,533.19	371,350.00
898000 - Contributions from Unrestricted Revenues	117,389.01	379,025.29	282,250.00	147,825.00
8 - Revenue	7,587,020.44	14,398,081.41	13,792,677.74	12,353,276.23
Income	7,587,020.44	14,398,081.41	13,792,677.74	12,353,276.23
Expense				
111000 - K-5 Classroom Teachers	-	598,082.69	1,117,738.54	791,106.00
111400 - 6-8 Classroom Teachers	-	140,679.00	311,067.00	157,233.00
112000 - Summer School Teachers Hourly	-	104,874.11	-	197,621.01
113300 - Teacher on Special Assignment	136,750.71	150,216.75	424,083.57	488,623.81
113400 - ESL Teacher	78,352.49	45,621.92	88,420.00	199,403.00
115200 - Sub Teacher-Curriculum Development	8,589.45	9,170.36	20,346.69	2,500.00
117000 - Teacher Extra Duty	6,049.06	7,522.26	-	212,466.00
119000 - Other Teachers	22,427.10	99,667.94	510,176.57	765,164.19
119500 - Teachers-Adjunct Duty Pay	3,371.00	19,284.86	40,623.32	27,069.94
126000 - Social workers - certificated	-	255,231.28	-	-
126100 - Social Worker Extra Duty	-	-	-	4,350.00
126500 - Social Worker Adjunct Duty	-	4,623.00	-	-
127200 - Nurse-Certificated	-	53,285.44	-	-
130300 - Summer School Principal Hourly	-	-	-	5,250.00
130500 - Principals-Elementary	-	-	-	6,000.02
130600 - Principals-Middle	-	-	-	6,000.02
1 - Certificated Salaries	255,539.81	1,488,259.61	2,512,455.69	2,862,786.99
211000 - Instructional Aides	655,644.65	961,816.38	1,389,109.72	831,728.27
213000 - Instructional Aide Hourly	-	-	60,000.00	-
217000 - Instructional Aide Extra Hours	7,596.14	4,677.26	921,816.43	222,312.06
219000 - Substitute Classified Instructional Aide	3,780.76	13,236.17	7,000.00	36,805.00
221600 - Health Aides	-	-	-	81,791.48
222200 - Custodian I and II	-	1,452.40	-	-
223700 - Food Service-Extra Hours	-	101,278.27	114,696.00	-
243000 - Substitutes-Clerical	-	1,040.14	-	-
244000 - Accountants	6,639.50	6,324.60	4,265.89	5,399.46
245000 - Secretaries	-	-	-	4,295.60
247000 - Extra Work-Clerical	-	40.13	-	8,743.92
291500 - Other Classified-Regular	-	63,355.11	-	-
291600 - Other Classified-Hourly	3,276.35	12,789.73	24,578.94	-
299000 - Other Classified - Extra Duty	-	611.00	-	-
2 - Classified Salaries	676,937.40	1,166,621.19	2,521,466.98	1,191,075.79
310100 - State Teachers Retirement System, Certi	5,050,858.95	4,573,341.75	5,546,380.43	5,874,867.23
310200 - State Teachers Retirement System, class	56,713.94	50,031.55	57,834.23	69,344.42
320100 - Public Employees Retirement System, Cer	-	9,492.64	-	696.87
320200 - Public Employees Retirement System, cla	117,037.66	219,491.96	556,056.68	291,474.90
331100 - OASDI - Certificated	179.18	3,205.87	217.00	486.70
331200 - OASDI - Classified	37,938.98	67,525.41	153,908.41	71,300.52

Fund Summary

06 - Restricted Programs (Categoricals)	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
332100 - Medicare - Certificated	3,648.67	20,844.38	36,391.33	42,335.89
332200 - Medicare - Classified	9,315.21	16,081.38	36,559.57	17,270.00
340100 - Health & Welfare Benefits, Certificated	25,007.60	201,035.40	415,150.95	210,666.84
340200 - Health & Welfare Benefits, classified po	147,941.42	226,563.52	289,965.97	170,217.96
350100 - State Unemployment Insurance, Certificat	125.95	2,499.87	11,048.59	13,520.78
350200 - State Unemployment Insurance, classified	321.40	552.80	12,587.74	5,788.33
360100 - Workers Compensation Insurance, Certifi	4,121.53	18,480.28	38,501.34	47,051.68
360200 - Workers Compensation Insurance, classif	10,522.70	18,055.04	41,793.39	19,058.00
390100 - Other Benefits TSA, Certificated positio	52.50	337.44	275.00	-
390200 - Other Benefits TSA, classified positions	294.42	511.12	-	-
3 - Benefits	5,464,080.11	5,428,050.41	7,196,670.63	6,834,080.12
410000 - Approved Textbooks and Core Curricula Ma	239,276.52	10,175.64	-	100,000.00
420000 - Books and Reference Materials	28,998.17	23,219.44	102,619.78	293.88
431000 - Classroom/Office Supplies	131,963.83	1,510,194.99	1,503,422.29	350,615.88
435000 - Duplicating	-	59.60	-	-
438000 - Maintenance/Operations Supplies	-	11,666.43	67,245.59	-
440000 - Noncapitalized Equipment	97,534.18	251,639.91	579,443.03	142,038.15
4 - Supplies	497,772.70	1,806,956.01	2,252,730.69	592,947.91
510000 - Subagreements for Services	-	-	47,002.00	47,002.00
520000 - Travel and Conferences	40,955.00	-	-	-
522000 - Conference Expense	13,905.85	4,831.48	23,000.00	18,100.00
530000 - Dues and Memberships	909.00	349.00	-	-
562200 - Rentals - Equipment	-	5,637.56	-	-
567500 - Repairs, Contracted-Equipment Other	2,571.19	-	-	-
571200 - Interprogram-Bus Trips	12,005.00	-	-	23,389.50
580000 - Professional/Consulting Services and Ope	8,819.84	-	-	6,750.00
582500 - Consultants	1,040.00	-	-	-
583000 - Contracted Services	177,691.04	560,418.53	1,159,035.97	510,453.07
584600 - Licensing Agreements	14,817.00	307,945.79	550,082.54	8,480.42
591000 - Postage	552.59	21.15	100.00	100.00
5 - Services	273,266.51	879,203.51	1,779,220.51	614,274.99
640000 - Equipment	-	923,771.20	-	-
6 - Capital	-	923,771.20	-	-
731000 - Direct Support/Indirect Costs - Interpro	28,842.00	29,093.00	17,405.64	13,610.43
7 - Other Outgo	28,842.00	29,093.00	17,405.64	13,610.43
Expense	7,196,438.53	11,721,954.93	16,279,950.14	12,108,776.23
06 - Restricted Programs (Categoricals)	390,581.91	2,676,126.48	(2,487,272.40)	244,500.00

Fund Summary

06 - Restricted Programs (Categoricals)
060 - Restricted Programs
2600 - Expanded Learning Opportunity Program (ELOP)

	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
Income				
859000 - All Other State Revenue	-	-	1,224,570.00	268,841.00
8 - Revenue	-	-	1,224,570.00	268,841.00
Income	-	-	1,224,570.00	268,841.00
Expense				
217000 - Instructional Aide Extra Hours	-	-	915,563.45	197,898.00
2 - Classified Salaries	-	-	915,563.45	197,898.00
320200 - Public Employees Retirement System, cla	-	-	209,755.59	51,653.00
331200 - OASDI - Classified	-	-	56,764.93	12,270.00
332200 - Medicare - Classified	-	-	13,275.67	2,869.00
350200 - State Unemployment Insurance, classified	-	-	4,577.82	989.00
360200 - Workers Compensation Insurance, classif	-	-	14,632.54	3,162.00
3 - Benefits	-	-	299,006.55	70,943.00
431000 - Classroom/Office Supplies	-	-	10,000.00	-
4 - Supplies	-	-	10,000.00	-
Expense	-	-	1,224,570.00	268,841.00
2600 - Expanded Learning Opportunity Program (ELOP)	-	-	-	-

Fund Summary

06 - Restricted Programs (Categoricals)
060 - Restricted Programs
3010 - IASA Titlel Basic Grt Low-Inc & Negltd,A

	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
Income				
829000 - All Other Federal Revenue	474,509.22	503,587.40	283,862.10	250,000.00
8 - Revenue	474,509.22	503,587.40	283,862.10	250,000.00
Income	474,509.22	503,587.40	283,862.10	250,000.00
Expense				
113300 - Teacher on Special Assignment	48,715.53	68,931.65	-	-
113400 - ESL Teacher	78,352.49	45,621.92	44,210.00	36,455.00
115200 - Sub Teacher-Curriculum Development	3,345.00	530.00	17,846.69	-
117000 - Teacher Extra Duty	2,972.50	3,233.28	-	-
119000 - Other Teachers	15,932.60	34,285.94	29,693.97	18,876.90
119500 - Teachers-Adjunct Duty Pay	3,371.00	14,568.86	-	27,069.94
1 - Certificated Salaries	152,689.12	167,171.65	91,750.66	82,401.84
211000 - Instructional Aides	135,545.37	142,742.20	90,470.10	82,155.69
217000 - Instructional Aide Extra Hours	1,304.22	1,712.12	3,252.98	-
247000 - Extra Work-Clerical	-	40.13	-	-
291600 - Other Classified-Hourly	3,276.35	-	-	-
299000 - Other Classified - Extra Duty	-	611.00	-	-
2 - Classified Salaries	140,125.94	145,105.45	93,723.08	82,155.69
310100 - State Teachers Retirement System, Certi	25,673.78	26,943.33	13,958.85	15,738.76
310200 - State Teachers Retirement System, class	2,183.80	2,150.49	1,175.19	-
320200 - Public Employees Retirement System, cla	19,982.80	22,213.56	19,854.67	21,442.63
331100 - OASDI - Certificated	52.70	21.08	-	-
331200 - OASDI - Classified	7,148.42	6,979.10	5,373.15	5,093.67
332100 - Medicare - Certificated	2,208.74	2,193.45	1,293.97	1,194.85
332200 - Medicare - Classified	1,857.00	1,830.74	1,357.33	1,191.26
340100 - Health & Welfare Benefits, Certificated	9,751.82	20,544.21	5,847.09	6,214.60
340200 - Health & Welfare Benefits, classified po	34,108.90	39,504.51	23,962.60	17,309.62
350100 - State Unemployment Insurance, Certificat	76.18	75.68	275.92	412.01
350200 - State Unemployment Insurance, classified	64.08	63.11	468.05	410.77
360100 - Workers Compensation Insurance, Certifi	2,495.05	2,282.38	1,574.02	1,316.95
360200 - Workers Compensation Insurance, classif	2,097.64	1,904.93	1,496.07	1,313.01
390100 - Other Benefits TSA, Certificated positio	22.50	40.00	-	-
390200 - Other Benefits TSA, classified positions	47.68	55.53	-	-
3 - Benefits	107,771.09	126,802.10	76,636.91	71,638.13
420000 - Books and Reference Materials	6,181.17	93.75	-	-
431000 - Classroom/Office Supplies	10,880.12	8,952.45	2,468.37	2,173.91
4 - Supplies	17,061.29	9,046.20	2,468.37	2,173.91
522000 - Conference Expense	2,575.14	3,651.00	-	-
571200 - Interprogram-Bus Trips	1,695.00	-	-	-
580000 - Professional/Consulting Services and Ope	3,691.64	-	-	-
583000 - Contracted Services	21,375.00	17,455.00	-	-
584600 - Licensing Agreements	582.00	7,200.00	6,341.44	-
5 - Services	29,918.78	28,306.00	6,341.44	-
731000 - Direct Support/Indirect Costs - Interpro	26,943.00	27,156.00	12,941.64	11,630.43
7 - Other Outgo	26,943.00	27,156.00	12,941.64	11,630.43

Fund Summary

06 - Restricted Programs (Categoricals)
060 - Restricted Programs
3010 - IASA Titlel Basic Grt Low-Inc & Negltd,A

	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
Expense	**474,509.22**	**503,587.40**	**283,862.10**	**250,000.00**
3010 - IASA Titlel Basic Grt Low-Inc & Negltd,A	-	-	-	-

Fund Summary

06 - Restricted Programs (Categoricals)
060 - Restricted Programs
3210 - Elementary and Secondary School Emergency Relief Fund (ESSER)

	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
Income				
829000 - All Other Federal Revenue	-	432,818.00	-	-
8 - Revenue	-	432,818.00	-	-
Income	-	432,818.00	-	-
Expense				
111000 - K-5 Classroom Teachers	-	98,940.92	-	-
111400 - 6-8 Classroom Teachers	-	20,097.00	-	-
115200 - Sub Teacher-Curriculum Development	-	7,150.02	-	-
119000 - Other Teachers	-	14,987.60	-	-
1 - Certificated Salaries	-	141,175.54	-	-
219000 - Substitute Classified Instructional Aide	-	1,607.49	-	-
222200 - Custodian I and II	-	1,452.40	-	-
243000 - Substitutes-Clerical	-	1,040.14	-	-
291600 - Other Classified-Hourly	-	4,692.32	-	-
2 - Classified Salaries	-	8,792.35	-	-
310100 - State Teachers Retirement System, Certi	-	21,977.84	-	-
320200 - Public Employees Retirement System, cla	-	311.72	-	-
331100 - OASDI - Certificated	-	222.89	-	-
331200 - OASDI - Classified	-	545.16	-	-
332100 - Medicare - Certificated	-	1,980.42	-	-
332200 - Medicare - Classified	-	127.48	-	-
340100 - Health & Welfare Benefits, Certificated	-	20,158.65	-	-
350100 - State Unemployment Insurance, Certificat	-	68.30	-	-
350200 - State Unemployment Insurance, classified	-	4.39	-	-
360100 - Workers Compensation Insurance, Certifi	-	2,060.71	-	-
360200 - Workers Compensation Insurance, classif	-	132.65	-	-
390100 - Other Benefits TSA, Certificated positio	-	27.50	-	-
3 - Benefits	-	47,617.71	-	-
431000 - Classroom/Office Supplies	-	193,675.66	-	-
438000 - Maintenance/Operations Supplies	-	11,666.43	-	-
440000 - Noncapitalized Equipment	-	11,098.83	-	-
4 - Supplies	-	216,440.92	-	-
583000 - Contracted Services	-	18,791.48	-	-
5 - Services	-	18,791.48	-	-
Expense	-	432,818.00	-	-
3210 - Elementary and Secondary School Emergency Relief Fund (ESSER)	-	-	-	-

Fund Summary

06 - Restricted Programs (Categoricals)
060 - Restricted Programs
3212 - Elementary and Secondary School Emergency Relief Fund (ESSER II)

	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
Income				
829000 - All Other Federal Revenue	-	98,649.41	1,397,244.59	-
8 - Revenue	-	98,649.41	1,397,244.59	-
Income	-	98,649.41	1,397,244.59	-
Expense				
119000 - Other Teachers	-	-	100,220.60	-
1 - Certificated Salaries	-	-	100,220.60	-
211000 - Instructional Aides	-	-	69,564.29	-
291600 - Other Classified-Hourly	-	-	24,000.00	-
2 - Classified Salaries	-	-	93,564.29	-
310100 - State Teachers Retirement System, Certi	-	-	16,920.00	-
320200 - Public Employees Retirement System, cla	-	-	16,560.15	-
331200 - OASDI - Classified	-	-	5,800.99	-
332100 - Medicare - Certificated	-	-	1,450.00	-
332200 - Medicare - Classified	-	-	1,356.70	-
340200 - Health & Welfare Benefits, classified po	-	-	9,909.83	-
350200 - State Unemployment Insurance, classified	-	-	967.82	-
360200 - Workers Compensation Insurance, classif	-	-	3,095.78	-
3 - Benefits	-	-	56,061.27	-
431000 - Classroom/Office Supplies	-	77,930.85	190,152.84	-
438000 - Maintenance/Operations Supplies	-	-	67,245.59	-
440000 - Noncapitalized Equipment	-	-	315,000.00	-
4 - Supplies	-	77,930.85	572,398.43	-
562200 - Rentals - Equipment	-	5,637.56	-	-
583000 - Contracted Services	-	15,081.00	500,000.00	-
584600 - Licensing Agreements	-	-	75,000.00	-
5 - Services	-	20,718.56	575,000.00	-
Expense	-	98,649.41	1,397,244.59	-
3212 - Elementary and Secondary School Emergency Relief Fund (ESSER II)	-	-	-	-

Fund Summary

06 - Restricted Programs (Categoricals)
060 - Restricted Programs
3213 - Elementary and Secondary School Emergency Relief (ESSER III) 80%

	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
Income				
829000 - All Other Federal Revenue	-	-	268,958.40	2,420,623.60
8 - Revenue	-	-	268,958.40	2,420,623.60
Income	-	-	268,958.40	2,420,623.60
Expense				
111000 - K-5 Classroom Teachers	-	-	-	791,106.00
111400 - 6-8 Classroom Teachers	-	-	-	157,233.00
113300 - Teacher on Special Assignment	-	-	-	175,688.00
113400 - ESL Teacher	-	-	-	117,153.00
119000 - Other Teachers	-	-	-	95,182.06
1 - Certificated Salaries	-	-	-	1,336,362.06
211000 - Instructional Aides	-	-	-	142,504.00
221600 - Health Aides	-	-	-	81,791.48
2 - Classified Salaries	-	-	-	224,295.48
310100 - State Teachers Retirement System, Certi	-	-	-	255,245.14
320200 - Public Employees Retirement System, cla	-	-	-	58,541.12
331200 - OASDI - Classified	-	-	-	13,906.31
332100 - Medicare - Certificated	-	-	-	20,203.64
332200 - Medicare - Classified	-	-	-	3,252.28
340100 - Health & Welfare Benefits, Certificated	-	-	-	159,853.38
340200 - Health & Welfare Benefits, classified po	-	-	-	42,044.40
350100 - State Unemployment Insurance, Certificat	-	-	-	6,966.81
350200 - State Unemployment Insurance, classified	-	-	-	1,121.48
360100 - Workers Compensation Insurance, Certifi	-	-	-	22,268.58
360200 - Workers Compensation Insurance, classif	-	-	-	3,584.69
3 - Benefits	-	-	-	586,987.83
583000 - Contracted Services	-	-	268,958.40	272,978.23
5 - Services	-	-	268,958.40	272,978.23
Expense	-	-	268,958.40	2,420,623.60
3213 - Elementary and Secondary School Emergency Relief (ESSER III) 80%	-	-	-	-

Fund Summary

06 - Restricted Programs (Categoricals)
060 - Restricted Programs
3214 - Elementary and Secondary School Emergency Relief (ESSER III) 20%

	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
Income				
829000 - All Other Federal Revenue	-	-	67,239.60	605,155.40
8 - Revenue	-	-	67,239.60	605,155.40
Income	-	-	67,239.60	605,155.40
Expense				
112000 - Summer School Teachers Hourly	-	-	-	197,621.01
119000 - Other Teachers	-	-	55,815.23	55,815.23
126100 - Social Worker Extra Duty	-	-	-	4,350.00
130300 - Summer School Principal Hourly	-	-	-	5,250.00
130500 - Principals-Elementary	-	-	-	6,000.02
130600 - Principals-Middle	-	-	-	6,000.02
1 - Certificated Salaries	-	-	55,815.23	275,036.28
211000 - Instructional Aides	-	-	-	114,725.25
217000 - Instructional Aide Extra Hours	-	-	-	24,414.06
245000 - Secretaries	-	-	-	4,295.60
247000 - Extra Work-Clerical	-	-	-	8,743.92
2 - Classified Salaries	-	-	-	152,178.83
310100 - State Teachers Retirement System, Certi	-	-	9,443.94	48,335.60
320100 - Public Employees Retirement System, Cer	-	-	-	696.87
320200 - Public Employees Retirement System, cla	-	-	-	35,854.69
331100 - OASDI - Certificated	-	-	-	269.70
331200 - OASDI - Classified	-	-	-	9,433.38
332100 - Medicare - Certificated	-	-	809.32	3,988.01
332200 - Medicare - Classified	-	-	-	2,206.17
340200 - Health & Welfare Benefits, classified po	-	-	-	15,662.99
350100 - State Unemployment Insurance, Certificat	-	-	279.08	398.71
350200 - State Unemployment Insurance, classified	-	-	-	593.34
360100 - Workers Compensation Insurance, Certifi	-	-	892.03	4,782.24
360200 - Workers Compensation Insurance, classif	-	-	-	2,455.27
3 - Benefits	-	-	11,424.37	124,676.97
420000 - Books and Reference Materials	-	-	-	293.88
431000 - Classroom/Office Supplies	-	-	-	20,879.94
4 - Supplies	-	-	-	21,173.82
571200 - Interprogram-Bus Trips	-	-	-	23,389.50
583000 - Contracted Services	-	-	-	8,700.00
5 - Services	-	-	-	32,089.50
Expense	-	-	67,239.60	605,155.40
3214 - Elementary and Secondary School Emergency Relief (ESSER III) 20%	-	-	-	-

Fund Summary

06 - Restricted Programs (Categoricals)
060 - Restricted Programs
3215 - Govenor's Emergency Education Relief Fund (GEER)

	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
Income				
829000 - All Other Federal Revenue	-	205,000.45	117,927.55	-
8 - Revenue	-	205,000.45	117,927.55	-
Income	-	205,000.45	117,927.55	-
Expense				
119000 - Other Teachers	-	6,112.92	40,000.00	-
1 - Certificated Salaries	-	6,112.92	40,000.00	-
310100 - State Teachers Retirement System, Certi	-	987.21	6,768.00	-
332100 - Medicare - Certificated	-	84.50	580.00	-
350100 - State Unemployment Insurance, Certificat	-	2.89	200.00	-
360100 - Workers Compensation Insurance, Certifi	-	87.98	640.00	-
3 - Benefits	-	1,162.58	8,188.00	-
431000 - Classroom/Office Supplies	-	12,727.38	-	-
440000 - Noncapitalized Equipment	-	4,618.12	-	-
4 - Supplies	-	17,345.50	-	-
583000 - Contracted Services	-	157,004.45	69,739.55	-
584600 - Licensing Agreements	-	23,375.00	-	-
5 - Services	-	180,379.45	69,739.55	-
Expense	-	205,000.45	117,927.55	-
3215 - Govenor's Emergency Education Relief Fund (GEER)	-	-	-	-

Fund Summary

06 - Restricted Programs (Categoricals)
060 - Restricted Programs
3220 - Federal Learning Loss Mitigation Funds

	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
Income				
829000 - All Other Federal Revenue	-	2,911,481.00	-	-
8 - Revenue	-	2,911,481.00	-	-
Income	-	2,911,481.00	-	-
Expense				
111000 - K-5 Classroom Teachers	-	321,284.31	-	-
111400 - 6-8 Classroom Teachers	-	80,388.00	-	-
112000 - Summer School Teachers Hourly	-	104,874.11	-	-
115200 - Sub Teacher-Curriculum Development	-	1,490.34	-	-
119000 - Other Teachers	-	31,885.78	-	-
126000 - Social workers - certificated	-	255,231.28	-	-
126500 - Social Worker Adjunct Duty	-	4,623.00	-	-
127200 - Nurse-Certificated	-	53,285.44	-	-
1 - Certificated Salaries	-	853,062.26	-	-
211000 - Instructional Aides	-	219,086.49	-	-
219000 - Substitute Classified Instructional Aide	-	164.73	-	-
223700 - Food Service-Extra Hours	-	30,040.00	-	-
291500 - Other Classified-Regular	-	63,355.11	-	-
291600 - Other Classified-Hourly	-	7,518.47	-	-
2 - Classified Salaries	-	320,164.80	-	-
310100 - State Teachers Retirement System, Certi	-	128,065.12	-	-
310200 - State Teachers Retirement System, class	-	1,270.06	-	-
320100 - Public Employees Retirement System, Cer	-	9,492.64	-	-
320200 - Public Employees Retirement System, cla	-	61,482.06	-	-
331100 - OASDI - Certificated	-	2,881.16	-	-
331200 - OASDI - Classified	-	18,643.98	-	-
332100 - Medicare - Certificated	-	12,079.55	-	-
332200 - Medicare - Classified	-	4,461.92	-	-
340100 - Health & Welfare Benefits, Certificated	-	117,176.33	-	-
340200 - Health & Welfare Benefits, classified po	-	65,601.18	-	-
350100 - State Unemployment Insurance, Certificat	-	466.96	-	-
350200 - State Unemployment Insurance, classified	-	153.87	-	-
360100 - Workers Compensation Insurance, Certifi	-	12,524.82	-	-
360200 - Workers Compensation Insurance, classif	-	4,642.96	-	-
390100 - Other Benefits TSA, Certificated positio	-	190.00	-	-
390200 - Other Benefits TSA, classified positions	-	174.66	-	-
3 - Benefits	-	439,307.27	-	-
431000 - Classroom/Office Supplies	-	833,957.66	-	-
440000 - Noncapitalized Equipment	-	1,709.39	-	-
4 - Supplies	-	835,667.05	-	-
583000 - Contracted Services	-	269,260.22	-	-
584600 - Licensing Agreements	-	194,019.40	-	-
5 - Services	-	463,279.62	-	-
Expense	-	2,911,481.00	-	-

Fund Summary

06 - Restricted Programs (Categoricals)
060 - Restricted Programs
4035 - IASA: Title II, Part A Teacher Quality

	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
Income				
829000 - All Other Federal Revenue	121,028.00	113,209.00	103,704.00	105,000.00
8 - Revenue	121,028.00	113,209.00	103,704.00	105,000.00
Income	121,028.00	113,209.00	103,704.00	105,000.00
Expense				
113300 - Teacher on Special Assignment	88,035.18	81,285.10	75,633.70	75,461.81
119500 - Teachers-Adjunct Duty Pay	-	4,716.00	-	-
1 - Certificated Salaries	88,035.18	86,001.10	75,633.70	75,461.81
310100 - State Teachers Retirement System, Certi	15,054.01	13,889.16	12,797.22	14,390.35
332100 - Medicare - Certificated	1,225.96	1,246.95	1,096.69	1,092.99
340100 - Health & Welfare Benefits, Certificated	15,255.78	10,703.81	12,589.44	12,549.26
350100 - State Unemployment Insurance, Certificat	42.23	43.03	378.17	300.89
360100 - Workers Compensation Insurance, Certifi	1,384.84	1,297.51	1,208.78	1,204.70
390100 - Other Benefits TSA, Certificated positio	30.00	27.44	-	-
3 - Benefits	32,992.82	27,207.90	28,070.30	29,538.19
Expense	121,028.00	113,209.00	103,704.00	105,000.00
4035 - IASA: Title II, Part A Teacher Quality	-	-	-	-

Fund Summary

06 - Restricted Programs (Categoricals)
060 - Restricted Programs
4203 - TitleIII LtdEnglishProfic(LEP) Stdt Prog

	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
Income				
829000 - All Other Federal Revenue	181,117.26	196,573.47	450,926.34	200,000.00
8 - Revenue	181,117.26	196,573.47	450,926.34	200,000.00
Income	181,117.26	196,573.47	450,926.34	200,000.00
Expense				
113400 - ESL Teacher	-	-	44,210.00	45,795.00
115200 - Sub Teacher-Curriculum Development	3,969.45	-	-	-
119000 - Other Teachers	3,200.00	9,695.70	101,590.77	-
119500 - Teachers-Adjunct Duty Pay	-	-	40,623.32	-
1 - Certificated Salaries	7,169.45	9,695.70	186,424.09	45,795.00
211000 - Instructional Aides	117,785.05	126,661.34	135,703.76	84,297.03
219000 - Substitute Classified Instructional Aide	-	3,457.04	-	-
2 - Classified Salaries	117,785.05	130,118.38	135,703.76	84,297.03
310100 - State Teachers Retirement System, Certi	617.22	919.52	31,532.80	8,746.85
320200 - Public Employees Retirement System, cla	22,932.55	26,048.69	31,089.74	22,001.52
331100 - OASDI - Certificated	84.32	-	-	-
331200 - OASDI - Classified	7,156.50	7,990.00	8,413.62	5,226.41
332100 - Medicare - Certificated	103.90	139.29	2,703.16	664.03
332200 - Medicare - Classified	1,673.64	1,868.60	1,967.69	1,222.31
340100 - Health & Welfare Benefits, Certificated	-	-	7,357.71	7,522.20
340200 - Health & Welfare Benefits, classified po	15,092.14	14,472.86	29,506.89	19,814.94
350100 - State Unemployment Insurance, Certificat	3.70	4.80	936.11	228.98
350200 - State Unemployment Insurance, classified	57.67	64.36	678.52	421.49
360100 - Workers Compensation Insurance, Certifi	117.33	144.93	2,979.42	731.90
360200 - Workers Compensation Insurance, classif	1,890.57	1,944.36	2,168.83	1,347.34
390200 - Other Benefits TSA, classified positions	45.08	44.50	-	-
3 - Benefits	49,774.62	53,641.91	119,334.49	67,927.97
420000 - Books and Reference Materials	1,852.46	-	-	-
431000 - Classroom/Office Supplies	136.68	-	-	-
4 - Supplies	1,989.14	-	-	-
522000 - Conference Expense	-	1,180.48	5,000.00	-
584600 - Licensing Agreements	2,500.00	-	-	-
5 - Services	2,500.00	1,180.48	5,000.00	-
731000 - Direct Support/Indirect Costs - Interpro	1,899.00	1,937.00	4,464.00	1,980.00
7 - Other Outgo	1,899.00	1,937.00	4,464.00	1,980.00
Expense	181,117.26	196,573.47	450,926.34	200,000.00
4203 - TitleIII LtdEnglishProfic(LEP) Stdt Prog	-	-	-	-

Fund Summary

06 - Restricted Programs (Categoricals)
060 - Restricted Programs
5640 - Medi-Cal Billing Option

	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
Income				
829000 - All Other Federal Revenue	152,953.48	117,411.38	-	-
8 - Revenue	152,953.48	117,411.38	-	-
Income	152,953.48	117,411.38	-	-
5640 - Medi-Cal Billing Option	152,953.48	117,411.38	-	-

Fund Summary

06 - Restricted Programs (Categoricals)
060 - Restricted Programs
6010 - After Schl Learning&Safe Nghbrhd Ptnrshp

	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
Income				
859000 - All Other State Revenue	677,587.23	677,587.23	776,514.97	677,587.23
8 - Revenue	677,587.23	677,587.23	776,514.97	677,587.23
Income	677,587.23	677,587.23	776,514.97	677,587.23
Expense				
211000 - Instructional Aides	402,314.23	434,197.67	454,637.26	408,046.30
217000 - Instructional Aide Extra Hours	6,210.96	-	3,000.00	-
219000 - Substitute Classified Instructional Aide	3,780.76	8,006.91	7,000.00	-
244000 - Accountants	6,639.50	6,324.60	4,265.89	5,399.46
2 - Classified Salaries	418,945.45	448,529.18	468,903.15	413,445.76
310200 - State Teachers Retirement System, class	3,036.14	-	5,662.04	7,824.42
320200 - Public Employees Retirement System, cla	74,106.34	86,470.16	93,998.95	92,375.94
331200 - OASDI - Classified	23,629.04	26,304.69	26,997.28	23,088.75
332200 - Medicare - Classified	5,783.40	6,140.93	6,799.12	5,994.98
340200 - Health & Welfare Benefits, classified po	98,740.38	102,696.12	95,790.11	75,386.01
350200 - State Unemployment Insurance, classified	199.61	210.10	2,344.54	2,067.25
360200 - Workers Compensation Insurance, classif	6,533.16	6,277.25	7,494.19	6,607.69
390200 - Other Benefits TSA, classified positions	201.66	220.99	-	-
3 - Benefits	212,229.73	228,320.24	239,086.23	213,345.04
431000 - Classroom/Office Supplies	11,699.23	657.06	8,425.59	9,000.00
435000 - Duplicating	-	59.60	-	-
4 - Supplies	11,699.23	716.66	8,425.59	9,000.00
522000 - Conference Expense	-	-	-	100.00
580000 - Professional/Consulting Services and Ope	-	-	-	2,500.00
583000 - Contracted Services	34,712.82	-	60,000.00	39,096.43
591000 - Postage	-	21.15	100.00	100.00
5 - Services	34,712.82	21.15	60,100.00	41,796.43
Expense	677,587.23	677,587.23	776,514.97	677,587.23
6010 - After Schl Learning&Safe Nghbrhd Ptnrshp	-	-	-	-

Fund Summary

06 - Restricted Programs (Categoricals)
060 - Restricted Programs
6266 - Educator Effecteiveness Block Grant

	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
Income				
859000 - All Other State Revenue	-	-	-	1,560,582.00
8 - Revenue	-	-	-	1,560,582.00
Income	-	-	-	1,560,582.00
Expense				
113300 - Teacher on Special Assignment	-	-	-	237,474.00
117000 - Teacher Extra Duty	-	-	-	212,466.00
119000 - Other Teachers	-	-	-	592,290.00
1 - Certificated Salaries	-	-	-	1,042,230.00
219000 - Substitute Classified Instructional Aide	-	-	-	36,805.00
2 - Classified Salaries	-	-	-	36,805.00
310100 - State Teachers Retirement System, Certi	-	-	-	199,065.53
320200 - Public Employees Retirement System, cla	-	-	-	9,606.00
331200 - OASDI - Classified	-	-	-	2,282.00
332100 - Medicare - Certificated	-	-	-	15,112.37
332200 - Medicare - Classified	-	-	-	534.00
340100 - Health & Welfare Benefits, Certificated	-	-	-	24,527.40
350100 - State Unemployment Insurance, Certificat	-	-	-	5,210.38
350200 - State Unemployment Insurance, classified	-	-	-	185.00
360100 - Workers Compensation Insurance, Certifi	-	-	-	16,657.31
360200 - Workers Compensation Insurance, classif	-	-	-	588.00
3 - Benefits	-	-	-	273,767.99
431000 - Classroom/Office Supplies	-	-	-	107,779.01
4 - Supplies	-	-	-	107,779.01
583000 - Contracted Services	-	-	-	100,000.00
5 - Services	-	-	-	100,000.00
Expense	-	-	-	1,560,582.00
6266 - Educator Effecteiveness Block Grant	-	-	-	-

Fund Summary

06 - Restricted Programs (Categoricals)
060 - Restricted Programs
6300 - Lottery: Instructional Materials

	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
Income				
856000 - State Lottery Revenue	372,763.00	450,398.69	289,100.00	344,500.00
8 - Revenue	372,763.00	450,398.69	289,100.00	344,500.00
Income	372,763.00	450,398.69	289,100.00	344,500.00
Expense				
410000 - Approved Textbooks and Core Curricula Ma	239,276.52	10,175.64	-	100,000.00
420000 - Books and Reference Materials	6,224.46	10,712.29	100,000.00	-
431000 - Classroom/Office Supplies	-	82,942.47	25,000.00	-
4 - Supplies	245,500.98	103,830.40	125,000.00	100,000.00
584600 - Licensing Agreements	399.00	27,907.59	300,000.00	-
591000 - Postage	552.59	-	-	-
5 - Services	951.59	27,907.59	300,000.00	-
Expense	246,452.57	131,737.99	425,000.00	100,000.00
6300 - Lottery: Instructional Materials	126,310.43	318,660.70	(135,900.00)	244,500.00

Fund Summary

06 - Restricted Programs (Categoricals)
060 - Restricted Programs
6690 - TUPE

	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
Income				
859000 - All Other State Revenue	9,670.00	15,000.00	10,000.00	7,732.00
8 - Revenue	9,670.00	15,000.00	10,000.00	7,732.00
Income	9,670.00	15,000.00	10,000.00	7,732.00
Expense				
115200 - Sub Teacher-Curriculum Development	170.00	-	500.00	500.00
119000 - Other Teachers	2,700.00	2,700.00	3,000.00	3,000.00
1 - Certificated Salaries	2,870.00	2,700.00	3,500.00	3,500.00
310100 - State Teachers Retirement System, Certi	-	218.03	570.00	570.00
331100 - OASDI - Certificated	10.54	80.74	217.00	217.00
332100 - Medicare - Certificated	41.62	38.45	51.00	51.00
350100 - State Unemployment Insurance, Certificat	1.45	1.32	2.00	2.00
360100 - Workers Compensation Insurance, Certifi	47.00	40.02	57.00	57.00
3 - Benefits	100.61	378.56	897.00	897.00
431000 - Classroom/Office Supplies	2,424.54	1,413.30	373.00	373.00
4 - Supplies	2,424.54	1,413.30	373.00	373.00
583000 - Contracted Services	4,274.85	-	5,230.00	2,962.00
584600 - Licensing Agreements	-	10,508.14	-	-
5 - Services	4,274.85	10,508.14	5,230.00	2,962.00
Expense	9,670.00	15,000.00	10,000.00	7,732.00
6690 - TUPE	-	-	-	-

Fund Summary

06 - Restricted Programs (Categoricals)
060 - Restricted Programs
7388 - SB117 COVID-19 LEA Response Funds

	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
Income				
859000 - All Other State Revenue	111,318.00	-	-	-
8 - Revenue	111,318.00	-	-	-
Income	111,318.00	-	-	-
Expense				
431000 - Classroom/Office Supplies	-	73,680.18	-	-
440000 - Noncapitalized Equipment	-	37,637.82	-	-
4 - Supplies	-	111,318.00	-	-
Expense	-	111,318.00	-	-
7388 - SB117 COVID-19 LEA Response Funds	111,318.00	(111,318.00)	-	-

Fund Summary

06 - Restricted Programs (Categoricals)
060 - Restricted Programs
7420 - State Learning Loss Mitigation

	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
Income				
859000 - All Other State Revenue	-	499,385.00	-	-
8 - Revenue	-	499,385.00	-	-
Income	-	499,385.00	-	-
Expense				
111000 - K-5 Classroom Teachers	-	177,857.46	-	-
111400 - 6-8 Classroom Teachers	-	40,194.00	-	-
1 - Certificated Salaries	-	218,051.46	-	-
211000 - Instructional Aides	-	39,128.68	-	-
217000 - Instructional Aide Extra Hours	-	2,965.14	-	-
223700 - Food Service-Extra Hours	-	71,238.27	-	-
2 - Classified Salaries	-	113,332.09	-	-
310100 - State Teachers Retirement System, Certi	-	34,763.12	-	-
320200 - Public Employees Retirement System, cla	-	22,845.93	-	-
331200 - OASDI - Classified	-	7,026.59	-	-
332100 - Medicare - Certificated	-	3,041.48	-	-
332200 - Medicare - Classified	-	1,643.32	-	-
340100 - Health & Welfare Benefits, Certificated	-	32,452.40	-	-
340200 - Health & Welfare Benefits, classified po	-	4,288.85	-	-
350100 - State Unemployment Insurance, Certificat	-	1,835.50	-	-
350200 - State Unemployment Insurance, classified	-	56.68	-	-
360200 - Workers Compensation Insurance, classif	-	3,144.15	-	-
390100 - Other Benefits TSA, Certificated positio	-	52.50	-	-
390200 - Other Benefits TSA, classified positions	-	15.44	-	-
3 - Benefits	-	111,165.96	-	-
583000 - Contracted Services	-	36,455.00	-	-
584600 - Licensing Agreements	-	20,380.49	-	-
5 - Services	-	56,835.49	-	-
Expense	-	499,385.00	-	-
7420 - State Learning Loss Mitigation	-	-	-	-

Fund Summary

06 - Restricted Programs (Categoricals)
060 - Restricted Programs
7422 - In Person Instruction Grant

	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
Income				
859000 - All Other State Revenue	-	-	2,008,104.00	-
8 - Revenue	-	-	2,008,104.00	-
Income	-	-	2,008,104.00	-
Expense				
111000 - K-5 Classroom Teachers	-	-	1,117,738.54	-
111400 - 6-8 Classroom Teachers	-	-	311,067.00	-
1 - Certificated Salaries	-	-	1,428,805.54	-
310100 - State Teachers Retirement System, Certi	-	-	241,753.90	-
332100 - Medicare - Certificated	-	-	20,717.67	-
340100 - Health & Welfare Benefits, Certificated	-	-	286,572.67	-
350100 - State Unemployment Insurance, Certificat	-	-	7,144.05	-
360100 - Workers Compensation Insurance, Certifi	-	-	22,835.17	-
390100 - Other Benefits TSA, Certificated positio	-	-	275.00	-
3 - Benefits	-	-	579,298.46	-
Expense	-	-	2,008,104.00	-
7422 - In Person Instruction Grant	-	-	-	-

Fund Summary

06 - Restricted Programs (Categoricals)
060 - Restricted Programs
7425 - Expamded Learning Opportunity Grant 90%

	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
Income				
859000 - All Other State Revenue	-	1,796,424.00	38,528.90	-
8 - Revenue	-	1,796,424.00	38,528.90	-
Income	-	1,796,424.00	38,528.90	-
Expense				
113300 - Teacher on Special Assignment	-	-	348,449.87	-
119000 - Other Teachers	-	-	179,856.00	-
1 - Certificated Salaries	-	-	528,305.87	-
211000 - Instructional Aides	-	-	254,603.59	-
213000 - Instructional Aide Hourly	-	-	60,000.00	-
223700 - Food Service-Extra Hours	-	-	114,696.00	-
2 - Classified Salaries	-	-	429,299.59	-
310100 - State Teachers Retirement System, Certi	-	-	87,590.72	-
320200 - Public Employees Retirement System, cla	-	-	98,455.67	-
331200 - OASDI - Classified	-	-	26,616.43	-
332100 - Medicare - Certificated	-	-	7,660.52	-
332200 - Medicare - Classified	-	-	6,224.75	-
340100 - Health & Welfare Benefits, Certificated	-	-	102,784.04	-
340200 - Health & Welfare Benefits, classified po	-	-	52,696.11	-
350100 - State Unemployment Insurance, Certificat	-	-	1,832.26	-
350200 - State Unemployment Insurance, classified	-	-	1,630.03	-
360100 - Workers Compensation Insurance, Certifi	-	-	8,281.92	-
360200 - Workers Compensation Insurance, classif	-	-	6,758.07	-
3 - Benefits	-	-	400,530.52	-
431000 - Classroom/Office Supplies	-	-	294,323.39	-
440000 - Noncapitalized Equipment	-	-	10,443.03	-
4 - Supplies	-	-	304,766.42	-
583000 - Contracted Services	-	-	12,050.50	-
584600 - Licensing Agreements	-	-	160,000.00	-
5 - Services	-	-	172,050.50	-
Expense	-	-	1,834,952.90	-
7425 - Expamded Learning Opportunity Grant 90%	-	1,796,424.00	(1,796,424.00)	-

Fund Summary

06 - Restricted Programs (Categoricals)
060 - Restricted Programs
7426 - Expanded Learning Opportunity Grant 10% Paraprofessionals

	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
Income				
859000 - All Other State Revenue	-	390,602.00	195,387.10	-
8 - Revenue	-	390,602.00	195,387.10	-
Income	-	390,602.00	195,387.10	-
Expense				
211000 - Instructional Aides	-	-	384,130.72	-
2 - Classified Salaries	-	-	384,130.72	-
320200 - Public Employees Retirement System, cla	-	-	86,222.07	-
331200 - OASDI - Classified	-	-	23,906.12	-
332200 - Medicare - Classified	-	-	5,569.92	-
340200 - Health & Welfare Benefits, classified po	-	-	78,100.43	-
350200 - State Unemployment Insurance, classified	-	-	1,920.67	-
360200 - Workers Compensation Insurance, classif	-	-	6,139.17	-
3 - Benefits	-	-	201,858.38	-
Expense	-	-	585,989.10	-
7426 - Expanded Learning Opportunity Grant 10% Paraprofessionals	-	390,602.00	(390,602.00)	-

Fund Summary

06 - Restricted Programs (Categoricals)
060 - Restricted Programs
7690 - STRS On-Behalf Pension Contribution

	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
Income				
859000 - All Other State Revenue	5,060,293.00	4,391,739.00	5,175,827.00	5,394,080.00
8 - Revenue	5,060,293.00	4,391,739.00	5,175,827.00	5,394,080.00
Income	5,060,293.00	4,391,739.00	5,175,827.00	5,394,080.00
Expense				
310100 - State Teachers Retirement System, Certi	5,008,799.00	4,345,128.00	5,124,830.00	5,332,560.00
310200 - State Teachers Retirement System, class	51,494.00	46,611.00	50,997.00	61,520.00
3 - Benefits	5,060,293.00	4,391,739.00	5,175,827.00	5,394,080.00
Expense	5,060,293.00	4,391,739.00	5,175,827.00	5,394,080.00
7690 - STRS On-Behalf Pension Contribution	-	-	-	-

Fund Summary

06 - Restricted Programs (Categoricals)
060 - Restricted Programs
8210 - Student Activities

	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
Income				
869900 - All Other Local Revenue	-	177,630.66	152,208.89	-
8 - Revenue	-	177,630.66	152,208.89	-
Income	-	177,630.66	152,208.89	-
Expense				
420000 - Books and Reference Materials	-	-	97.82	-
431000 - Classroom/Office Supplies	-	11,784.26	226,382.27	-
4 - Supplies	-	11,784.26	226,480.09	-
583000 - Contracted Services	-	1,500.00	90,075.20	-
5 - Services	-	1,500.00	90,075.20	-
Expense	-	13,284.26	316,555.29	-
8210 - Student Activities	-	164,346.40	(164,346.40)	-

Fund Summary

06 - Restricted Programs (Categoricals)
060 - Restricted Programs
9010 - Other Local

	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
Income				
869900 - All Other Local Revenue	308,392.24	1,041,559.43	950,324.30	371,350.00
898000 - Contributions from Unrestricted Revenues	117,389.01	379,025.29	282,250.00	147,825.00
8 - Revenue	425,781.25	1,420,584.72	1,232,574.30	519,175.00
Income	425,781.25	1,420,584.72	1,232,574.30	519,175.00
Expense				
115200 - Sub Teacher-Curriculum Development	1,105.00	-	2,000.00	2,000.00
117000 - Teacher Extra Duty	3,076.56	4,288.98	-	-
119000 - Other Teachers	594.50	-	-	-
1 - Certificated Salaries	4,776.06	4,288.98	2,000.00	2,000.00
217000 - Instructional Aide Extra Hours	80.96	-	-	-
291600 - Other Classified-Hourly	-	578.94	578.94	-
2 - Classified Salaries	80.96	578.94	578.94	-
310100 - State Teachers Retirement System, Certi	714.94	450.42	215.00	215.00
320200 - Public Employees Retirement System, cla	15.97	119.84	119.84	-
331100 - OASDI - Certificated	31.62	-	-	-
331200 - OASDI - Classified	5.02	35.89	35.89	-
332100 - Medicare - Certificated	68.45	40.29	29.00	29.00
332200 - Medicare - Classified	1.17	8.39	8.39	-
350100 - State Unemployment Insurance, Certificat	2.39	1.39	1.00	1.00
350200 - State Unemployment Insurance, classified	0.04	0.29	0.29	-
360100 - Workers Compensation Insurance, Certifi	77.31	41.93	33.00	33.00
360200 - Workers Compensation Insurance, classif	1.33	8.74	8.74	-
3 - Benefits	918.24	707.18	451.15	278.00
420000 - Books and Reference Materials	14,740.08	12,413.40	2,521.96	-
431000 - Classroom/Office Supplies	106,823.26	212,473.72	746,296.83	210,410.02
440000 - Noncapitalized Equipment	97,534.18	196,575.75	254,000.00	142,038.15
4 - Supplies	219,097.52	421,462.87	1,002,818.79	352,448.17
510000 - Subagreements for Services	-	-	47,002.00	47,002.00
520000 - Travel and Conferences	40,955.00	-	-	-
522000 - Conference Expense	11,330.71	-	18,000.00	18,000.00
530000 - Dues and Memberships	909.00	349.00	-	-
567500 - Repairs, Contracted-Equipment Other	2,571.19	-	-	-
571200 - Interprogram-Bus Trips	10,310.00	-	-	-
580000 - Professional/Consulting Services and Ope	5,128.20	-	-	4,250.00
582500 - Consultants	1,040.00	-	-	-
583000 - Contracted Services	117,328.37	44,871.38	152,982.32	86,716.41
584600 - Licensing Agreements	11,336.00	24,555.17	8,741.10	8,480.42
5 - Services	200,908.47	69,775.55	226,725.42	164,448.83
640000 - Equipment	-	923,771.20	-	-
6 - Capital	-	923,771.20	-	-
Expense	425,781.25	1,420,584.72	1,232,574.30	519,175.00
9010 - Other Local	-	-	-	-

Fund Summary

08 - Special Education

	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
Income				
809700 - Property Taxes Transfers	4,868,234.85	5,572,556.00	6,023,676.00	5,124,387.00
818100 - Special Education - Entitlement	1,257,953.00	1,029,833.88	1,225,386.00	1,048,811.00
818200 - Special Education - Discretionary Grants	78,834.00	58,646.00	405,437.00	79,390.00
859000 - All Other State Revenue	1,248,815.00	311,603.96	1,026,654.00	210,724.00
869900 - All Other Local Revenue	-	36,027.00	20,000.00	20,000.00
879200 - Transfers of Apportionments from County	65,794.00	286,902.00	194,434.00	79,200.00
898000 - Contributions from Unrestricted Revenues	14,064,387.81	13,842,563.93	15,776,280.93	17,672,358.60
899000 - Contributions from Restricted Revenues	-	-	-	-
8 - Revenue	21,584,018.66	21,138,132.77	24,671,867.93	24,234,870.60
Income	21,584,018.66	21,138,132.77	24,671,867.93	24,234,870.60
Expense				
113300 - Teacher on Special Assignment	258,152.51	271,746.81	228,948.43	269,228.00
113500 - Adaptive PE	90,198.02	92,252.65	107,559.27	105,053.00
113600 - Master Plan-Resource Specialist	1,379,237.05	1,477,923.43	1,547,696.89	1,560,352.00
113700 - Special Day Class	2,952,282.31	3,263,071.06	3,262,641.38	3,672,436.50
114200 - Master Plan-Adaptive PE	-	-	108,500.00	94,946.20
115100 - Sub Teacher-Medical Leave	52,748.13	33,896.26	1,190.00	46,000.00
115200 - Sub Teacher-Curriculum Development	13,204.50	15,525.16	17,200.00	17,200.00
115500 - Sub Teacher-Negotiations	170.00	-	-	-
115600 - Sub Teacher-Bereavement	458.90	1,181.26	-	-
115900 - Sub Teacher - Maternity Leave	850.00	-	-	-
119000 - Other Teachers	66,788.74	56,430.10	461,747.60	90,605.00
119500 - Teachers-Adjunct Duty Pay	13,869.00	20,800.00	-	-
123000 - Psychologist-Certificated	1,040,083.61	1,172,039.79	1,186,473.93	1,473,269.00
123100 - Psychologist Extra Duty	-	2,940.56	18,850.42	-
126100 - Social Worker Extra Duty	-	10,488.00	12,944.00	-
128000 - Other Pupil Support Personnel	1,464,297.42	1,546,129.82	1,545,118.13	1,570,471.13
128100 - Other Pupil Support Extra Hours	1,223.26	9,980.79	63,798.63	-
129000 - Certificated Support Extra Hours	2,337.88	-	-	-
130200 - Program Manager	-	-	76,544.00	77,209.50
131000 - Directors-Certificated	166,596.16	235,076.02	251,634.20	255,208.20
131200 - Director of Special Education	93,409.54	100,126.89	95,696.50	96,400.50
139000 - Assistant Superintendent	128,041.68	140,927.22	140,779.62	140,779.62
1 - Certificated Salaries	7,723,948.71	8,450,535.82	9,127,323.00	9,469,158.65
211000 - Instructional Aides	3,941,487.81	3,795,273.95	3,455,163.65	4,434,568.85
213000 - Instructional Aide Hourly	-	82.10	-	-
217000 - Instructional Aide Extra Hours	62,188.63	28,017.98	318,790.80	100,988.91
219000 - Substitute Classified Instructional Aide	63,109.62	17,437.50	21,533.24	90,000.00
237000 - Supervisors-Classified	368,747.23	383,932.75	377,963.12	423,951.84
239500 - Other Managers-Classified	64,474.59	-	-	-
241000 - Regular Personnel-Clerical	36,389.98	35,225.67	40,009.35	41,062.11
245000 - Secretaries	107,753.86	124,179.40	97,082.72	97,832.40
247000 - Extra Work-Clerical	-	37.62	-	-
291500 - Other Classified-Regular	984,329.35	973,088.39	1,084,304.05	1,104,036.99
291600 - Other Classified-Hourly	-	-	50,000.00	-
2 - Classified Salaries	5,628,481.07	5,357,275.36	5,444,846.93	6,292,441.10

Fund Summary

08 - Special Education	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
310100 - State Teachers Retirement System, Certi	1,206,063.72	1,258,174.61	1,455,872.13	1,700,434.75
310200 - State Teachers Retirement System, class	55,255.41	59,441.35	62,155.37	78,953.95
320100 - Public Employees Retirement System, Cer	121,430.25	126,289.14	115,518.48	110,386.30
320200 - Public Employees Retirement System, cla	1,004,530.22	1,008,256.90	1,145,400.00	1,497,867.12
331100 - OASDI - Certificated	38,681.92	37,933.67	29,018.98	23,619.94
331200 - OASDI - Classified	320,407.93	298,318.83	314,588.64	359,248.09
332100 - Medicare - Certificated	108,150.34	118,676.75	134,076.62	137,875.56
332200 - Medicare - Classified	79,659.20	74,898.95	78,953.28	90,000.44
340100 - Health & Welfare Benefits, Certificated	952,841.41	989,046.66	1,077,754.98	1,092,295.31
340200 - Health & Welfare Benefits, classified po	835,234.35	847,612.79	851,451.77	974,895.68
350100 - State Unemployment Insurance, Certificat	3,793.90	4,156.14	45,273.96	46,800.91
350200 - State Unemployment Insurance, classified	2,748.13	2,582.85	26,602.27	31,177.71
360100 - Workers Compensation Insurance, Certifi	124,264.64	125,402.92	146,062.12	150,226.20
360200 - Workers Compensation Insurance, classif	90,029.06	77,933.36	86,928.36	98,908.73
390100 - Other Benefits TSA, Certificated positio	3,098.04	3,459.15	2.50	-
390200 - Other Benefits TSA, classified positions	2,029.01	1,924.95	-	-
3 - Benefits	4,948,217.53	5,034,109.02	5,569,659.46	6,392,690.69
420000 - Books and Reference Materials	688.04	-	233,472.00	10,900.00
431000 - Classroom/Office Supplies	56,545.86	68,628.36	274,056.00	65,099.00
435000 - Duplicating	1,683.06	450.70	2,400.00	2,400.00
440000 - Noncapitalized Equipment	-	-	26,000.00	1,000.00
4 - Supplies	58,916.96	69,079.06	535,928.00	79,399.00
510000 - Subagreements for Services	1,163,708.12	1,491,842.15	2,914,345.82	1,274,638.81
520100 - Mileage/Certificated Management	25,228.01	34,091.59	32,048.54	32,048.54
520200 - Mileage/Classified Management	14,016.66	13,558.49	11,550.00	11,550.00
521000 - Mileage/personal Expense Reimbursement	2,572.52	(96.54)	500.00	2,800.00
522000 - Conference Expense	15,379.56	4,786.50	66,571.00	25,982.00
530000 - Dues and Memberships	5,972.69	74,716.91	50,000.00	4,000.00
562200 - Rentals - Equipment	1,882.44	1,975.78	-	-
583000 - Contracted Services	1,041,218.91	593,826.02	1,625,162.18	588,661.81
584500 - Legal Expense	11,144.50	-	20,000.00	35,000.00
584600 - Licensing Agreements	23,497.14	8,789.61	191,000.00	25,000.00
586500 - Payments to Parents in Lieu of	-	104.50	-	-
591000 - Postage	766.84	3,538.50	2,000.00	1,500.00
5 - Services	2,305,387.39	2,227,133.51	4,913,177.54	2,001,181.16
Expense	20,664,951.66	21,138,132.77	25,590,934.93	24,234,870.60
08 - Special Education	919,067.00	-	(919,067.00)	-

Fund Summary

08 - Special Education
080 - Special Education
0000 - Unrestricted

	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
Income				
859000 - All Other State Revenue	919,067.00	-	-	-
8 - Revenue	919,067.00	-	-	-
Income	919,067.00	-	-	-
Expense				
119000 - Other Teachers	-	-	100,000.00	-
128100 - Other Pupil Support Extra Hours	-	-	50,000.00	-
1 - Certificated Salaries	-	-	150,000.00	-
217000 - Instructional Aide Extra Hours	-	-	50,000.00	-
291600 - Other Classified-Hourly	-	-	50,000.00	-
2 - Classified Salaries	-	-	100,000.00	-
310100 - State Teachers Retirement System, Certi	-	-	25,700.00	-
320200 - Public Employees Retirement System, cla	-	-	19,720.00	-
331200 - OASDI - Classified	-	-	6,200.00	-
332100 - Medicare - Certificated	-	-	2,175.00	-
332200 - Medicare - Classified	-	-	1,450.00	-
350100 - State Unemployment Insurance, Certificat	-	-	105.00	-
350200 - State Unemployment Insurance, classified	-	-	50.00	-
360100 - Workers Compensation Insurance, Certifi	-	-	2,457.00	-
360200 - Workers Compensation Insurance, classif	-	-	1,638.00	-
3 - Benefits	-	-	59,495.00	-
420000 - Books and Reference Materials	-	-	184,572.00	-
431000 - Classroom/Office Supplies	-	-	200,000.00	-
440000 - Noncapitalized Equipment	-	-	25,000.00	-
4 - Supplies	-	-	409,572.00	-
522000 - Conference Expense	-	-	25,000.00	-
583000 - Contracted Services	-	-	100,000.00	-
584600 - Licensing Agreements	-	-	75,000.00	-
5 - Services	-	-	200,000.00	-
Expense	-	-	919,067.00	-
0000 - Unrestricted	919,067.00	-	(919,067.00)	-

Fund Summary

08 - Special Education
080 - Special Education
3305 - Special Ed: ARP IDEA Part B, Sec. 611, Local Assistance Entitlement

	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
Income				
818200 - Special Education - Discretionary Grants	-	-	279,462.00	-
899000 - Contributions from Restricted Revenues	-	-	(42,376.00)	-
8 - Revenue	-	-	237,086.00	-
Income	-	-	237,086.00	-
Expense				
119000 - Other Teachers	-	-	196,804.00	-
1 - Certificated Salaries	-	-	196,804.00	-
310100 - State Teachers Retirement System, Certi	-	-	33,300.00	-
332100 - Medicare - Certificated	-	-	2,853.00	-
350100 - State Unemployment Insurance, Certificat	-	-	984.00	-
360100 - Workers Compensation Insurance, Certifi	-	-	3,145.00	-
3 - Benefits	-	-	40,282.00	-
Expense	-	-	237,086.00	-
3305 - Special Ed: ARP IDEA Part B, Sec. 611, Local Assistance Entitlement	-	-	-	-

Fund Summary

08 - Special Education
080 - Special Education
3306 - Special Ed: ARP IDEA Part B, Sec. 611, Local Assistance Private School ISPs

	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
Income				
899000 - Contributions from Restricted Revenues	-	-	457.00	-
8 - Revenue	-	-	457.00	-
Income	-	-	457.00	-
Expense				
431000 - Classroom/Office Supplies	-	-	457.00	-
4 - Supplies	-	-	457.00	-
Expense	-	-	457.00	-
3306 - Special Ed: ARP IDEA Part B, Sec. 611, Local Assistance Private School ISPs	-	-	-	-

Fund Summary

08 - Special Education
080 - Special Education
3307 - Special Ed: ARP IDEA Part B, Sec. 611, Local Assistance Coordinated Early Intervening Services

	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
Income				
899000 - Contributions from Restricted Revenues	-	-	41,919.00	-
8 - Revenue	-	-	41,919.00	-
Income	-	-	41,919.00	-
Expense				
119000 - Other Teachers	-	-	34,796.00	-
1 - Certificated Salaries	-	-	34,796.00	-
310100 - State Teachers Retirement System, Certi	-	-	5,887.48	-
332100 - Medicare - Certificated	-	-	504.54	-
350100 - State Unemployment Insurance, Certificat	-	-	174.87	-
360100 - Workers Compensation Insurance, Certifi	-	-	556.11	-
3 - Benefits	-	-	7,123.00	-
Expense	-	-	41,919.00	-
3307 - Special Ed: ARP IDEA Part B, Sec. 611, Local Assistance Coordinated Early Intervening Services	-	-	-	-

Fund Summary

08 - Special Education
080 - Special Education
3308 - Special Ed: ARP IDEA Part B, Sec. 619, Preschool Grants

	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
Income				
818200 - Special Education - Discretionary Grants	-	-	53,760.00	-
899000 - Contributions from Restricted Revenues	-	-	(8,064.00)	-
8 - Revenue	-	-	45,696.00	-
Income	-	-	45,696.00	-
Expense				
217000 - Instructional Aide Extra Hours	-	-	34,446.42	-
2 - Classified Salaries	-	-	34,446.42	-
320200 - Public Employees Retirement System, cla	-	-	7,891.67	-
331200 - OASDI - Classified	-	-	2,135.68	-
332200 - Medicare - Classified	-	-	499.47	-
350200 - State Unemployment Insurance, classified	-	-	172.23	-
360200 - Workers Compensation Insurance, classif	-	-	550.53	-
3 - Benefits	-	-	11,249.58	-
Expense	-	-	45,696.00	-
3308 - Special Ed: ARP IDEA Part B, Sec. 619, Preschool Grants	-	-	-	-

Fund Summary

08 - Special Education
080 - Special Education
3309 - Special Ed: ARP IDEA Part B, Sec. 619, Preschool Grants Coordinated Early Intervening Services

	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
Income				
899000 - Contributions from Restricted Revenues	-	-	8,064.00	-
8 - Revenue	-	-	8,064.00	-
Income	-	-	8,064.00	-
Expense				
583000 - Contracted Services	-	-	8,064.00	-
5 - Services	-	-	8,064.00	-
Expense	-	-	8,064.00	-
3309 - Special Ed: ARP IDEA Part B, Sec. 619, Preschool Grants Coordinated Early Intervening Services	-	-	-	-

Fund Summary

08 - Special Education
080 - Special Education
3310 - Sp Ed IDEA BasicLocalAsstEntitlmt,B-611

	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
Income				
818100 - Special Education - Entitlement	1,251,863.00	1,029,833.88	1,223,384.00	1,046,696.00
899000 - Contributions from Restricted Revenues	-	(1,098.88)	(183,808.00)	(157,322.00)
8 - Revenue	1,251,863.00	1,028,735.00	1,039,576.00	889,374.00
Income	1,251,863.00	1,028,735.00	1,039,576.00	889,374.00
Expense				
113700 - Special Day Class	212,145.81	222,433.25	234,814.00	234,814.00
115100 - Sub Teacher-Medical Leave	2,295.00	-	-	-
115200 - Sub Teacher-Curriculum Development	85.00	-	-	-
119500 - Teachers-Adjunct Duty Pay	2,311.50	2,358.00	-	-
1 - Certificated Salaries	216,837.31	224,791.25	234,814.00	234,814.00
211000 - Instructional Aides	650,333.55	498,610.73	453,770.96	348,943.73
219000 - Substitute Classified Instructional Aide	12,453.65	3,843.00	-	-
245000 - Secretaries	5,160.74	-	-	-
2 - Classified Salaries	667,947.94	502,453.73	453,770.96	348,943.73
310100 - State Teachers Retirement System, Certi	36,875.68	36,303.77	39,730.53	44,849.47
320200 - Public Employees Retirement System, cla	124,708.04	100,546.27	103,958.96	91,074.33
331100 - OASDI - Certificated	73.78	-	-	-
331200 - OASDI - Classified	39,579.20	30,360.63	28,133.80	21,634.51
332100 - Medicare - Certificated	2,971.04	3,076.82	3,404.80	3,404.80
332200 - Medicare - Classified	9,258.80	7,109.36	6,579.72	5,059.70
340100 - Health & Welfare Benefits, Certificated	42,801.67	45,409.70	47,481.96	48,601.32
340200 - Health & Welfare Benefits, classified po	88,012.06	58,643.62	107,253.39	78,743.74
350100 - State Unemployment Insurance, Certificat	102.49	106.08	1,174.08	1,174.08
350200 - State Unemployment Insurance, classified	319.25	244.82	2,268.85	1,744.73
360100 - Workers Compensation Insurance, Certifi	3,356.04	3,201.64	3,752.79	3,752.79
360200 - Workers Compensation Insurance, classif	10,458.22	7,388.45	7,252.16	5,576.80
390100 - Other Benefits TSA, Certificated positio	60.00	60.00	-	-
390200 - Other Benefits TSA, classified positions	326.70	157.57	-	-
3 - Benefits	358,902.97	292,608.73	350,991.04	305,616.27
431000 - Classroom/Office Supplies	6,210.19	6,883.22	-	-
4 - Supplies	6,210.19	6,883.22	-	-
562200 - Rentals - Equipment	1,882.44	1,975.78	-	-
591000 - Postage	82.15	22.29	-	-
5 - Services	1,964.59	1,998.07	-	-
Expense	1,251,863.00	1,028,735.00	1,039,576.00	889,374.00
3310 - Sp Ed IDEA BasicLocalAsstEntitlmt,B-611	-	-	-	-

Fund Summary

08 - Special Education
080 - Special Education
3311 - IDEA Local Private Schools ISPs

	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
Income				
818100 - Special Education - Entitlement	6,090.00	-	2,002.00	2,115.00
8 - Revenue	6,090.00	-	2,002.00	2,115.00
Income	6,090.00	-	2,002.00	2,115.00
Expense				
123000 - Psychologist-Certificated	4,704.96	-	-	-
1 - Certificated Salaries	4,704.96	-	-	-
310100 - State Teachers Retirement System, Certi	804.55	-	-	-
332100 - Medicare - Certificated	68.22	-	-	-
340100 - Health & Welfare Benefits, Certificated	432.86	-	-	-
350100 - State Unemployment Insurance, Certificat	2.35	-	-	-
360100 - Workers Compensation Insurance, Certifi	77.06	-	-	-
3 - Benefits	1,385.04	-	-	-
583000 - Contracted Services	-	-	2,002.00	2,115.00
5 - Services	-	-	2,002.00	2,115.00
Expense	6,090.00	-	2,002.00	2,115.00
3311 - IDEA Local Private Schools ISPs	-	-	-	-

Fund Summary

08 - Special Education
080 - Special Education
3312 - Coordinating Early Intervening Services

	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
Income				
899000 - Contributions from Restricted Revenues	-	1,098.88	183,808.00	157,322.00
8 - Revenue	-	1,098.88	183,808.00	157,322.00
Income	-	1,098.88	183,808.00	157,322.00
Expense				
119000 - Other Teachers	-	-	40,605.00	40,605.00
1 - Certificated Salaries	-	-	40,605.00	40,605.00
217000 - Instructional Aide Extra Hours	-	-	30,000.00	30,000.00
247000 - Extra Work-Clerical	-	37.62	-	-
2 - Classified Salaries	-	37.62	30,000.00	30,000.00
310100 - State Teachers Retirement System, Certi	-	-	6,460.00	6,460.00
320200 - Public Employees Retirement System, cla	-	7.79	6,210.00	6,210.00
331200 - OASDI - Classified	-	2.33	1,860.00	1,860.00
332100 - Medicare - Certificated	-	-	580.00	580.00
332200 - Medicare - Classified	-	0.55	436.00	436.00
350100 - State Unemployment Insurance, Certificat	-	-	20.00	20.00
350200 - State Unemployment Insurance, classified	-	0.02	16.00	16.00
360100 - Workers Compensation Insurance, Certifi	-	-	656.00	656.00
360200 - Workers Compensation Insurance, classif	-	0.57	492.00	492.00
3 - Benefits	-	11.26	16,730.00	16,730.00
420000 - Books and Reference Materials	-	-	10,000.00	10,000.00
431000 - Classroom/Office Supplies	-	-	10,820.00	10,820.00
4 - Supplies	-	-	20,820.00	20,820.00
522000 - Conference Expense	-	-	10,000.00	-
583000 - Contracted Services	-	1,050.00	49,653.00	33,167.00
584600 - Licensing Agreements	-	-	16,000.00	16,000.00
5 - Services	-	1,050.00	75,653.00	49,167.00
Expense	-	1,098.88	183,808.00	157,322.00
3312 - Coordinating Early Intervening Services	-	-	-	-

Fund Summary

08 - Special Education
080 - Special Education
3315 - Sp Ed - IDEA PreschGrants,Part B,Sec 619

	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
Income				
818200 - Special Education - Discretionary Grants	78,318.00	58,199.00	71,744.00	78,908.00
899000 - Contributions from Restricted Revenues	-	-	(10,762.00)	(11,836.00)
8 - Revenue	78,318.00	58,199.00	60,982.00	67,072.00
Income	78,318.00	58,199.00	60,982.00	67,072.00
Expense				
211000 - Instructional Aides	52,108.17	38,945.04	42,602.06	44,759.96
2 - Classified Salaries	52,108.17	38,945.04	42,602.06	44,759.96
320200 - Public Employees Retirement System, cla	10,276.25	8,061.62	9,807.45	11,682.35
331200 - OASDI - Classified	3,230.71	2,414.59	2,642.75	2,775.12
332200 - Medicare - Classified	755.57	564.70	618.30	649.03
340200 - Health & Welfare Benefits, classified po	11,067.77	7,594.30	4,646.75	6,266.39
350200 - State Unemployment Insurance, classified	26.05	19.47	21.32	223.80
360200 - Workers Compensation Insurance, classif	853.48	587.60	643.37	715.35
390200 - Other Benefits TSA, classified positions	-	11.68	-	-
3 - Benefits	26,209.83	19,253.96	18,379.94	22,312.04
Expense	78,318.00	58,199.00	60,982.00	67,072.00
3315 - Sp Ed - IDEA PreschGrants,Part B,Sec 619	-	-	-	-

Fund Summary

08 - Special Education
080 - Special Education
3318 - Preschool Grants Coordinating Early Intervening Services

	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
Income				
899000 - Contributions from Restricted Revenues	-	-	10,762.00	11,836.00
8 - Revenue	-	-	10,762.00	11,836.00
Income	-	-	10,762.00	11,836.00
Expense				
217000 - Instructional Aide Extra Hours	-	-	5,716.03	6,262.14
2 - Classified Salaries	-	-	5,716.03	6,262.14
320200 - Public Employees Retirement System, cla	-	-	1,183.22	1,634.42
331200 - OASDI - Classified	-	-	354.39	388.25
332200 - Medicare - Classified	-	-	82.88	90.80
350200 - State Unemployment Insurance, classified	-	-	2.86	31.31
360200 - Workers Compensation Insurance, classif	-	-	93.62	100.08
3 - Benefits	-	-	1,716.97	2,244.86
420000 - Books and Reference Materials	-	-	900.00	900.00
431000 - Classroom/Office Supplies	-	-	1,929.00	1,929.00
4 - Supplies	-	-	2,829.00	2,829.00
522000 - Conference Expense	-	-	500.00	500.00
5 - Services	-	-	500.00	500.00
Expense	-	-	10,762.00	11,836.00
3318 - Preschool Grants Coordinating Early Intervening Services	-	-	-	-

Fund Summary

08 - Special Education
080 - Special Education
3345 - Sp Ed - IDEA Preschool StaffDvlpmt,B-619

	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
Income				
818200 - Special Education - Discretionary Grants	516.00	447.00	471.00	482.00
8 - Revenue	516.00	447.00	471.00	482.00
Income	516.00	447.00	471.00	482.00
Expense				
522000 - Conference Expense	516.00	447.00	471.00	482.00
5 - Services	516.00	447.00	471.00	482.00
Expense	516.00	447.00	471.00	482.00
3345 - Sp Ed - IDEA Preschool StaffDvlpmt,B-619	-	-	-	-

Fund Summary

08 - Special Education
080 - Special Education
6500 - Special Education

	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
Income				
809700 - Property Taxes Transfers	4,868,234.85	5,572,556.00	6,023,676.00	5,124,387.00
869900 - All Other Local Revenue	-	36,027.00	20,000.00	20,000.00
879200 - Transfers of Apportionments from County	65,794.00	286,902.00	194,434.00	79,200.00
898000 - Contributions from Unrestricted Revenues	14,064,387.81	13,842,563.93	15,776,280.93	17,672,358.60
8 - Revenue	18,998,416.66	19,738,048.93	22,014,390.93	22,895,945.60
Income	18,998,416.66	19,738,048.93	22,014,390.93	22,895,945.60
Expense				
113300 - Teacher on Special Assignment	258,152.51	271,746.81	228,948.43	269,228.00
113500 - Adaptive PE	90,198.02	92,252.65	107,559.27	105,053.00
113600 - Master Plan-Resource Specialist	1,379,237.05	1,477,923.43	1,547,696.89	1,560,352.00
113700 - Special Day Class	2,740,136.50	3,040,637.81	3,027,827.38	3,437,622.50
114200 - Master Plan-Adaptive PE	-	-	108,500.00	94,946.20
115100 - Sub Teacher-Medical Leave	50,453.13	33,896.26	1,190.00	46,000.00
115200 - Sub Teacher-Curriculum Development	12,465.05	15,525.16	16,100.00	16,100.00
115500 - Sub Teacher-Negotiations	170.00	-	-	-
115600 - Sub Teacher-Bereavement	458.90	1,181.26	-	-
115900 - Sub Teacher - Maternity Leave	850.00	-	-	-
119000 - Other Teachers	66,788.74	56,430.10	(151,600.00)	50,000.00
119500 - Teachers-Adjunct Duty Pay	11,557.50	18,442.00	-	-
123000 - Psychologist-Certificated	787,013.01	933,914.48	1,025,459.67	1,340,016.00
123100 - Psychologist Extra Duty	-	2,940.56	18,850.42	-
126100 - Social Worker Extra Duty	-	10,488.00	12,944.00	-
128000 - Other Pupil Support Personnel	1,464,297.42	1,546,129.82	1,545,118.13	1,570,471.13
128100 - Other Pupil Support Extra Hours	1,223.26	9,980.79	13,798.63	-
129000 - Certificated Support Extra Hours	2,337.88	-	-	-
130200 - Program Manager	-	-	76,544.00	77,209.50
131000 - Directors-Certificated	166,596.16	235,076.02	251,634.20	255,208.20
131200 - Director of Special Education	93,409.54	100,126.89	95,696.50	96,400.50
139000 - Assistant Superintendent	128,041.68	140,927.22	140,779.62	140,779.62
1 - Certificated Salaries	7,253,386.35	7,987,619.26	8,067,047.14	9,059,386.65
211000 - Instructional Aides	3,239,046.09	3,257,718.18	2,958,790.63	4,040,865.16
213000 - Instructional Aide Hourly	-	82.10	-	-
217000 - Instructional Aide Extra Hours	62,188.63	28,017.98	30,280.35	64,726.77
219000 - Substitute Classified Instructional Aide	50,655.97	13,594.50	21,533.24	90,000.00
237000 - Supervisors-Classified	368,747.23	383,932.75	377,963.12	423,951.84
239500 - Other Managers-Classified	64,474.59	-	-	-
241000 - Regular Personnel-Clerical	36,389.98	35,225.67	40,009.35	41,062.11
245000 - Secretaries	102,593.12	124,179.40	97,082.72	97,832.40
291500 - Other Classified-Regular	984,329.35	973,088.39	1,084,304.05	1,104,036.99
2 - Classified Salaries	4,908,424.96	4,815,838.97	4,609,963.46	5,862,475.27
310100 - State Teachers Retirement System, Certi	1,125,844.60	1,183,413.59	1,276,630.47	1,623,555.96
310200 - State Teachers Retirement System, class	55,255.41	59,441.35	62,155.37	78,953.95
320100 - Public Employees Retirement System, Cer	121,430.25	126,289.14	115,518.48	110,386.30
320200 - Public Employees Retirement System, cla	869,545.93	899,641.22	958,060.70	1,387,266.02
331100 - OASDI - Certificated	38,608.14	37,933.67	29,018.98	23,619.94

Fund Summary

08 - Special Education
080 - Special Education
6500 - Special Education

	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
331200 - OASDI - Classified	277,598.02	265,541.28	262,825.02	332,590.21
332100 - Medicare - Certificated	101,432.15	112,077.23	118,565.95	131,799.59
332200 - Medicare - Classified	69,644.83	67,224.34	66,843.91	83,764.91
340100 - Health & Welfare Benefits, Certificated	888,306.55	923,367.98	1,010,781.17	1,033,211.21
340200 - Health & Welfare Benefits, classified po	736,154.52	781,374.87	739,551.63	889,885.55
350100 - State Unemployment Insurance, Certificat	3,562.24	3,928.66	40,799.21	44,934.56
350200 - State Unemployment Insurance, classified	2,402.83	2,318.54	23,229.01	29,161.87
360100 - Workers Compensation Insurance, Certifi	116,677.34	118,537.54	128,886.89	143,506.76
360200 - Workers Compensation Insurance, classif	78,717.36	69,956.74	73,568.68	92,024.50
390100 - Other Benefits TSA, Certificated positio	2,978.04	3,345.71	2.50	-
390200 - Other Benefits TSA, classified positions	1,702.31	1,755.70	-	-
3 - Benefits	4,489,860.52	4,656,147.56	4,906,437.97	6,004,661.33
420000 - Books and Reference Materials	688.04	-	38,000.00	-
431000 - Classroom/Office Supplies	48,723.90	59,558.18	50,000.00	51,500.00
435000 - Duplicating	1,683.06	450.70	2,000.00	2,000.00
4 - Supplies	51,095.00	60,008.88	90,000.00	53,500.00
510000 - Subagreements for Services	1,163,708.12	1,491,842.15	2,914,345.82	1,274,638.81
520100 - Mileage/Certificated Management	20,616.07	29,387.41	29,548.54	29,548.54
520200 - Mileage/Classified Management	14,016.66	13,558.49	11,550.00	11,550.00
521000 - Mileage/personal Expense Reimbursement	2,572.52	(96.54)	500.00	2,800.00
522000 - Conference Expense	14,863.56	4,339.50	15,000.00	25,000.00
530000 - Dues and Memberships	5,972.69	74,716.91	50,000.00	4,000.00
583000 - Contracted Services	1,038,573.88	592,276.02	1,197,998.00	522,885.00
584500 - Legal Expense	11,144.50	-	20,000.00	35,000.00
584600 - Licensing Agreements	23,497.14	8,789.61	100,000.00	9,000.00
586500 - Payments to Parents in Lieu of	-	104.50	-	-
591000 - Postage	684.69	3,516.21	2,000.00	1,500.00
5 - Services	2,295,649.83	2,218,434.26	4,340,942.36	1,915,922.35
Expense	18,998,416.66	19,738,048.93	22,014,390.93	22,895,945.60
6500 - Special Education	-	-	-	-

Fund Summary

08 - Special Education
080 - Special Education
6512 - Mental Health Services Grant

	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
Income				
859000 - All Other State Revenue	324,748.00	-	-	-
8 - Revenue	324,748.00	-	-	-
Income	324,748.00	-	-	-
Expense				
123000 - Psychologist-Certificated	248,365.64	-	-	-
1 - Certificated Salaries	248,365.64	-	-	-
310100 - State Teachers Retirement System, Certi	42,470.57	-	-	-
332100 - Medicare - Certificated	3,669.49	-	-	-
340100 - Health & Welfare Benefits, Certificated	21,300.33	-	-	-
350100 - State Unemployment Insurance, Certificat	126.49	-	-	-
360100 - Workers Compensation Insurance, Certifi	4,143.54	-	-	-
390100 - Other Benefits TSA, Certificated positio	60.00	-	-	-
3 - Benefits	71,770.42	-	-	-
520100 - Mileage/Certificated Management	4,611.94	-	-	-
5 - Services	4,611.94	-	-	-
Expense	324,748.00	-	-	-
6512 - Mental Health Services Grant	-	-	-	-

Fund Summary

08 - Special Education
080 - Special Education
6520 - Special Education-Project Workability

	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
Income				
859000 - All Other State Revenue	5,000.00	2,686.96	5,000.00	6,000.00
8 - Revenue	5,000.00	2,686.96	5,000.00	6,000.00
Income	5,000.00	2,686.96	5,000.00	6,000.00
Expense				
115200 - Sub Teacher-Curriculum Development	654.45	-	1,100.00	1,100.00
1 - Certificated Salaries	654.45	-	1,100.00	1,100.00
310100 - State Teachers Retirement System, Certi	68.32	-	118.00	118.00
332100 - Medicare - Certificated	9.44	-	159.00	159.00
350100 - State Unemployment Insurance, Certificat	0.33	-	6.00	6.00
360100 - Workers Compensation Insurance, Certifi	10.66	-	181.00	181.00
3 - Benefits	88.75	-	464.00	464.00
431000 - Classroom/Office Supplies	1,611.77	2,186.96	850.00	850.00
435000 - Duplicating	-	-	400.00	400.00
440000 - Noncapitalized Equipment	-	-	1,000.00	1,000.00
4 - Supplies	1,611.77	2,186.96	2,250.00	2,250.00
583000 - Contracted Services	2,645.03	500.00	1,186.00	2,186.00
5 - Services	2,645.03	500.00	1,186.00	2,186.00
Expense	5,000.00	2,686.96	5,000.00	6,000.00
6520 - Special Education-Project Workability	-	-	-	-

Fund Summary

08 - Special Education
080 - Special Education
6536 - Dispute Prevention & Dispute Resolution

	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
Income				
859000 - All Other State Revenue	-	-	71,202.00	-
8 - Revenue	-	-	71,202.00	-
Income	-	-	71,202.00	-
Expense				
522000 - Conference Expense	-	-	15,600.00	-
583000 - Contracted Services	-	-	55,602.00	-
5 - Services	-	-	71,202.00	-
Expense	-	-	71,202.00	-
6536 - Dispute Prevention & Dispute Resolution	-	-	-	-

Fund Summary

08 - Special Education
080 - Special Education
6537 - Learning Recovery Support

	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
Income				
859000 - All Other State Revenue	-	-	400,507.00	-
8 - Revenue	-	-	400,507.00	-
Income	-	-	400,507.00	-
Expense				
119000 - Other Teachers	-	-	241,142.60	-
1 - Certificated Salaries	-	-	241,142.60	-
310100 - State Teachers Retirement System, Certi	-	-	40,802.04	-
332100 - Medicare - Certificated	-	-	3,499.63	-
350100 - State Unemployment Insurance, Certificat	-	-	1,205.73	-
360100 - Workers Compensation Insurance, Certifi	-	-	3,854.00	-
3 - Benefits	-	-	49,361.40	-
583000 - Contracted Services	-	-	110,003.00	-
5 - Services	-	-	110,003.00	-
Expense	-	-	400,507.00	-
6537 - Learning Recovery Support	-	-	-	-

Fund Summary

08 - Special Education
080 - Special Education
6546 - Mental Health Services

	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
Income				
859000 - All Other State Revenue	-	308,917.00	301,617.00	204,724.00
8 - Revenue	-	308,917.00	301,617.00	204,724.00
Income	-	308,917.00	301,617.00	204,724.00
Expense				
123000 - Psychologist-Certificated	-	238,125.31	161,014.26	133,253.00
1 - Certificated Salaries	-	238,125.31	161,014.26	133,253.00
310100 - State Teachers Retirement System, Certi	-	38,457.25	27,243.61	25,451.32
332100 - Medicare - Certificated	-	3,522.70	2,334.70	1,932.17
340100 - Health & Welfare Benefits, Certificated	-	20,268.98	19,491.85	10,482.78
350100 - State Unemployment Insurance, Certificat	-	121.40	805.07	666.27
360100 - Workers Compensation Insurance, Certifi	-	3,663.74	2,573.33	2,129.65
390100 - Other Benefits TSA, Certificated positio	-	53.44	-	-
3 - Benefits	-	66,087.51	52,448.56	40,662.19
520100 - Mileage/Certificated Management	-	4,704.18	2,500.00	2,500.00
583000 - Contracted Services	-	-	85,654.18	28,308.81
5 - Services	-	4,704.18	88,154.18	30,808.81
Expense	-	308,917.00	301,617.00	204,724.00
6546 - Mental Health Services	-	-	-	-

Fund Summary

08 - Special Education
080 - Special Education
6547 - Special Education Early Intervention Preschool Grant

	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
Income				
859000 - All Other State Revenue	-	-	248,328.00	-
8 - Revenue	-	-	248,328.00	-
Income	-	-	248,328.00	-
Expense				
217000 - Instructional Aide Extra Hours	-	-	168,348.00	-
2 - Classified Salaries	-	-	168,348.00	-
320200 - Public Employees Retirement System, cla	-	-	38,568.00	-
331200 - OASDI - Classified	-	-	10,437.00	-
332200 - Medicare - Classified	-	-	2,443.00	-
350200 - State Unemployment Insurance, classified	-	-	842.00	-
360200 - Workers Compensation Insurance, classif	-	-	2,690.00	-
3 - Benefits	-	-	54,980.00	-
431000 - Classroom/Office Supplies	-	-	10,000.00	-
4 - Supplies	-	-	10,000.00	-
583000 - Contracted Services	-	-	15,000.00	-
5 - Services	-	-	15,000.00	-
Expense	-	-	248,328.00	-
6547 - Special Education Early Intervention Preschool Grant	-	-	-	-

Fund Summary

12 - Child Development Fund

	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
Income				
829000 - All Other Federal Revenue	-	37,485.00	42,600.00	-
859000 - All Other State Revenue	608,465.88	720,609.31	821,660.47	667,611.00
866000 - Interest	2,494.11	1,207.26	2,000.00	2,000.00
866200 - Gains or Losses on Investments	-	(90.01)	-	-
891100 - To Child Development Fund from General F	114,946.25	18,756.79	38,546.91	153,056.17
8 - Revenue	725,906.24	777,968.35	904,807.38	822,667.17
Income	725,906.24	777,968.35	904,807.38	822,667.17
Expense				
111000 - K-5 Classroom Teachers	173,023.08	178,615.42	147,564.29	189,865.39
115100 - Sub Teacher-Medical Leave	2,167.25	-	-	-
115200 - Sub Teacher-Curriculum Development	2,805.00	-	3,000.00	-
119000 - Other Teachers	-	212.21	31,395.11	-
131200 - Director of Special Education	37,363.84	40,050.76	38,278.60	38,560.20
1 - Certificated Salaries	215,359.17	218,878.39	220,238.00	228,425.59
211000 - Instructional Aides	191,109.77	205,693.42	226,961.56	230,641.80
217000 - Instructional Aide Extra Hours	316.80	1,571.50	14,710.23	-
219000 - Substitute Classified Instructional Aide	8,753.79	781.32	47,513.00	-
241000 - Regular Personnel-Clerical	36,389.98	35,225.57	40,009.36	41,062.10
247000 - Extra Work-Clerical	851.58	2,563.68	1,000.00	-
2 - Classified Salaries	237,421.92	245,835.49	330,194.15	271,703.90
310100 - State Teachers Retirement System, Certi	61,091.43	56,469.35	52,993.00	47,987.11
320100 - Public Employees Retirement System, Cer	-	-	6,205.70	18,110.37
320200 - Public Employees Retirement System, cla	42,329.84	47,102.06	75,325.97	71,170.51
331100 - OASDI - Certificated	84.32	-	2,134.68	4,302.08
331200 - OASDI - Classified	13,879.40	13,836.46	20,385.24	16,845.65
332100 - Medicare - Certificated	2,951.96	2,909.74	2,892.24	3,312.17
332200 - Medicare - Classified	3,278.64	3,235.99	4,767.37	3,939.71
340100 - Health & Welfare Benefits, Certificated	64,205.22	67,430.48	56,360.96	68,471.76
340200 - Health & Welfare Benefits, classified po	61,936.54	72,667.55	77,143.56	67,029.65
350100 - State Unemployment Insurance, Certificat	102.17	100.31	1,086.21	1,142.13
350200 - State Unemployment Insurance, classified	113.12	111.61	1,644.41	1,550.36
360100 - Workers Compensation Insurance, Certifi	3,343.42	3,026.86	3,474.95	3,650.71
360200 - Workers Compensation Insurance, classif	3,703.65	3,367.13	5,254.84	4,325.47
390100 - Other Benefits TSA, Certificated positio	255.69	248.41	-	-
390200 - Other Benefits TSA, classified positions	167.50	182.50	-	-
3 - Benefits	257,442.90	270,688.45	309,669.13	311,837.68
431000 - Classroom/Office Supplies	10,538.59	2,698.02	62,838.88	10,000.00
435000 - Duplicating	16.70	-	250.00	250.00
4 - Supplies	10,555.29	2,698.02	63,088.88	10,250.00
522000 - Conference Expense	3,828.96	558.00	5,000.00	-
530000 - Dues and Memberships	470.00	1,099.00	1,500.00	-
583000 - Contracted Services	102.00	-	7,152.22	-
584600 - Licensing Agreements	726.00	726.00	5,450.00	450.00
5 - Services	5,126.96	2,383.00	19,102.22	450.00
Expense	725,906.24	740,483.35	942,292.38	822,667.17

Fund Summary

12 - Child Development Fund	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
12 - Child Development Fund	-	37,485.00	(37,485.00)	-

Fund Summary

12 - Child Development Fund
120 - Child Development Fund
5058 - AB82 CRRSA Stipend

	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
Income				
829000 - All Other Federal Revenue	-	37,485.00	-	-
8 - Revenue	-	37,485.00	-	-
Income	-	37,485.00	-	-
Expense				
219000 - Substitute Classified Instructional Aide	-	-	15,000.00	-
2 - Classified Salaries	-	-	15,000.00	-
320200 - Public Employees Retirement System, cla	-	-	3,436.00	-
331200 - OASDI - Classified	-	-	930.00	-
332200 - Medicare - Classified	-	-	218.00	-
350200 - State Unemployment Insurance, classified	-	-	75.00	-
360200 - Workers Compensation Insurance, classif	-	-	240.00	-
3 - Benefits	-	-	4,899.00	-
431000 - Classroom/Office Supplies	-	-	17,586.00	-
4 - Supplies	-	-	17,586.00	-
Expense	-	-	37,485.00	-
5058 - AB82 CRRSA Stipend	-	37,485.00	(37,485.00)	-

Fund Summary

12 - Child Development Fund
120 - Child Development Fund
5059 - Child Development: ARP California State Preschool Program One-time Stipend

	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
Income				
829000 - All Other Federal Revenue	-	-	42,600.00	-
8 - Revenue	-	-	42,600.00	-
Income	-	-	42,600.00	-
Expense				
219000 - Substitute Classified Instructional Aide	-	-	32,113.00	-
2 - Classified Salaries	-	-	32,113.00	-
320200 - Public Employees Retirement System, cla	-	-	7,357.00	-
331200 - OASDI - Classified	-	-	1,991.00	-
332200 - Medicare - Classified	-	-	465.00	-
350200 - State Unemployment Insurance, classified	-	-	161.00	-
360200 - Workers Compensation Insurance, classif	-	-	513.00	-
3 - Benefits	-	-	10,487.00	-
Expense	-	-	42,600.00	-
5059 - Child Development: ARP California State Preschool Program One-time Stipend	-	-	-	-

Fund Summary

12 - Child Development Fund
120 - Child Development Fund
6105 - Child Development: California State Preschool Program

	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
Income				
859000 - All Other State Revenue	570,898.62	695,155.00	685,000.00	650,000.00
866000 - Interest	2,494.11	1,207.26	2,000.00	2,000.00
866200 - Gains or Losses on Investments	-	(90.01)	-	-
891100 - To Child Development Fund from General F	114,946.25	18,756.79	38,546.91	153,056.17
8 - Revenue	688,338.98	715,029.04	725,546.91	805,056.17
Income	688,338.98	715,029.04	725,546.91	805,056.17
Expense				
111000 - K-5 Classroom Teachers	173,023.08	178,615.42	147,564.29	189,865.39
115100 - Sub Teacher-Medical Leave	2,167.25	-	-	-
115200 - Sub Teacher-Curriculum Development	85.00	-	-	-
119000 - Other Teachers	-	212.21	-	-
131200 - Director of Special Education	37,363.84	40,050.76	38,278.60	38,560.20
1 - Certificated Salaries	212,639.17	218,878.39	185,842.89	228,425.59
211000 - Instructional Aides	191,109.77	205,693.42	226,961.56	230,641.80
217000 - Instructional Aide Extra Hours	-	1,571.50	-	-
219000 - Substitute Classified Instructional Aide	8,429.97	781.32	-	-
241000 - Regular Personnel-Clerical	36,389.98	35,225.57	40,009.36	41,062.10
247000 - Extra Work-Clerical	-	1,207.60	-	-
2 - Classified Salaries	235,929.72	244,479.41	266,970.92	271,703.90
310100 - State Teachers Retirement System, Certi	35,841.33	34,853.35	26,861.44	30,376.11
320100 - Public Employees Retirement System, Cer	-	-	6,205.70	18,110.37
320200 - Public Employees Retirement System, cla	42,284.88	47,102.06	61,163.05	71,170.51
331100 - OASDI - Certificated	15.81	-	1,679.41	4,302.08
331200 - OASDI - Classified	13,807.22	13,752.38	16,552.21	16,845.65
332100 - Medicare - Certificated	2,912.52	2,909.74	2,694.73	3,312.17
332200 - Medicare - Classified	3,257.05	3,216.33	3,871.07	3,939.71
340100 - Health & Welfare Benefits, Certificated	64,205.22	67,430.48	56,360.96	68,471.76
340200 - Health & Welfare Benefits, classified po	61,936.54	72,667.55	77,143.56	67,029.65
350100 - State Unemployment Insurance, Certificat	100.78	100.31	929.22	1,142.13
350200 - State Unemployment Insurance, classified	112.38	110.93	1,334.86	1,550.36
360100 - Workers Compensation Insurance, Certifi	3,298.89	3,026.86	2,970.15	3,650.71
360200 - Workers Compensation Insurance, classif	3,679.28	3,346.67	4,266.74	4,325.47
390100 - Other Benefits TSA, Certificated positio	255.69	248.41	-	-
390200 - Other Benefits TSA, classified positions	167.50	182.50	-	-
3 - Benefits	231,875.09	248,947.57	262,033.10	294,226.68
431000 - Classroom/Office Supplies	7,140.30	1,997.67	10,000.00	10,000.00
435000 - Duplicating	16.70	-	250.00	250.00
4 - Supplies	7,157.00	1,997.67	10,250.00	10,250.00
583000 - Contracted Services	12.00	-	-	-
584600 - Licensing Agreements	726.00	726.00	450.00	450.00
5 - Services	738.00	726.00	450.00	450.00
Expense	688,338.98	715,029.04	725,546.91	805,056.17
6105 - Child Development: California State Preschool Program	-	-	-	-

Fund Summary

12 - Child Development Fund
120 - Child Development Fund
6127 - Child Development: CSPP QRIS Block Grant

	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
Income				
859000 - All Other State Revenue	12,564.26	3,838.31	115,841.47	-
8 - Revenue	12,564.26	3,838.31	115,841.47	-
Income	12,564.26	3,838.31	115,841.47	-
Expense				
115200 - Sub Teacher-Curriculum Development	2,720.00	-	3,000.00	-
119000 - Other Teachers	-	-	31,395.11	-
1 - Certificated Salaries	2,720.00	-	34,395.11	-
217000 - Instructional Aide Extra Hours	316.80	-	14,710.23	-
219000 - Substitute Classified Instructional Aide	323.82	-	400.00	-
247000 - Extra Work-Clerical	851.58	1,356.08	1,000.00	-
2 - Classified Salaries	1,492.20	1,356.08	16,110.23	-
310100 - State Teachers Retirement System, Certi	247.10	-	5,312.56	-
320200 - Public Employees Retirement System, cla	44.96	-	3,369.92	-
331100 - OASDI - Certificated	68.51	-	455.27	-
331200 - OASDI - Classified	72.18	84.08	912.03	-
332100 - Medicare - Certificated	39.44	-	197.51	-
332200 - Medicare - Classified	21.59	19.66	213.30	-
350100 - State Unemployment Insurance, Certificat	1.39	-	156.99	-
350200 - State Unemployment Insurance, classified	0.74	0.68	73.55	-
360100 - Workers Compensation Insurance, Certifi	44.53	-	504.80	-
360200 - Workers Compensation Insurance, classif	24.37	20.46	235.10	-
3 - Benefits	564.81	124.88	11,431.03	-
431000 - Classroom/Office Supplies	3,398.29	700.35	35,252.88	-
4 - Supplies	3,398.29	700.35	35,252.88	-
522000 - Conference Expense	3,828.96	558.00	5,000.00	-
530000 - Dues and Memberships	470.00	1,099.00	1,500.00	-
583000 - Contracted Services	90.00	-	7,152.22	-
584600 - Licensing Agreements	-	-	5,000.00	-
5 - Services	4,388.96	1,657.00	18,652.22	-
Expense	12,564.26	3,838.31	115,841.47	-
6127 - Child Development: CSPP QRIS Block Grant	-	-	-	-

Fund Summary

12 - Child Development Fund
120 - Child Development Fund
7690 - STRS On-Behalf Pension Contribution

	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
Income				
859000 - All Other State Revenue	25,003.00	21,616.00	20,819.00	17,611.00
8 - Revenue	25,003.00	21,616.00	20,819.00	17,611.00
Income	25,003.00	21,616.00	20,819.00	17,611.00
Expense				
310100 - State Teachers Retirement System, Certi	25,003.00	21,616.00	20,819.00	17,611.00
3 - Benefits	25,003.00	21,616.00	20,819.00	17,611.00
Expense	25,003.00	21,616.00	20,819.00	17,611.00
7690 - STRS On-Behalf Pension Contribution	-	-	-	-

Fund Summary

13 - Food Services	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
Income				
822000 - Child Nutrition Programs	1,692,464.58	2,013,668.91	3,177,540.35	2,750,000.00
822100 - Child Nutrition-FMV Commodity Adj	(3,244.53)	943.82	-	-
829000 - All Other Federal Revenue	21,284.15	-	3,063.00	-
852000 - Child Nutrition	106,816.18	279,322.55	174,437.00	150,000.00
863400 - Food Services Sales	500,968.94	(6,907.35)	-	5,000.00
866000 - Interest	2,861.33	2,126.62	2,500.00	2,500.00
866200 - Gains or Losses on Investments	-	(912.55)	-	-
891600 - To Cafeteria Fund from General Fund	462,883.80	339,548.52	954,144.69	1,430,445.87
8 - Revenue	2,784,034.45	2,627,790.52	4,311,685.04	4,337,945.87
Income	2,784,034.45	2,627,790.52	4,311,685.04	4,337,945.87
Expense				
223000 - Regular Personnel-Food Service	810,676.75	783,590.52	922,428.79	1,069,495.19
223500 - Food Delivery Person	100,241.47	106,125.11	102,615.28	103,803.87
223600 - Substitutes-Food Service	868.20	-	-	-
223700 - Food Service-Extra Hours	70,342.87	11,169.94	73,421.00	10,000.00
224100 - Food Service Supervisor	-	-	21,427.20	104,221.44
244000 - Accountants	3,105.60	-	-	-
245000 - Secretaries	108,871.20	132,099.99	125,076.42	128,667.78
247000 - Extra Work-Clerical	1,358.00	1,824.90	-	-
2 - Classified Salaries	1,095,464.09	1,034,810.46	1,244,968.69	1,416,188.28
320200 - Public Employees Retirement System, cla	201,007.06	210,818.17	271,736.76	350,811.62
331200 - OASDI - Classified	65,188.71	61,356.06	77,187.94	89,043.69
332200 - Medicare - Classified	15,266.79	14,349.35	18,052.44	20,824.71
340200 - Health & Welfare Benefits, classified po	189,075.24	188,600.55	179,786.72	206,525.95
350200 - State Unemployment Insurance, classified	521.97	494.54	6,225.73	7,090.94
360200 - Workers Compensation Insurance, classif	17,510.30	15,677.96	19,896.69	22,960.68
390200 - Other Benefits TSA, classified positions	453.33	422.96	-	-
3 - Benefits	489,023.40	491,719.59	572,886.28	697,257.59
431000 - Classroom/Office Supplies	11,192.06	6,394.69	27,000.00	25,000.00
435000 - Duplicating	-	-	-	500.00
440000 - Noncapitalized Equipment	16,864.83	10,821.85	31,000.00	10,000.00
470000 - Food Services	23,541.22	8,943.54	200,000.00	100,000.00
4 - Supplies	51,598.11	26,160.08	258,000.00	135,500.00
521000 - Mileage/personal Expense Reimbursement	292.47	11.68	100.00	500.00
560000 - Rentals, Leases, and Repairs	6,839.96	5,839.67	45,000.00	15,000.00
562200 - Rentals - Equipment	7,280.00	-	-	-
567000 - Repairs, Contracted	14,820.00	-	-	-
571000 - Direct Costs for Transfer of Service	-	-	-	-
575000 - Directo Costs for Interfund Services	(28,968.74)	(396.15)	-	-
582200 - Bank Fees	557.56	688.30	6,500.00	6,500.00
583000 - Contracted Services	1,077,835.35	1,058,560.10	2,103,063.00	1,865,000.00
591000 - Postage	793.35	430.54	2,000.00	2,000.00
5 - Services	1,079,449.95	1,065,134.14	2,156,663.00	1,889,000.00
640000 - Equipment	26,353.00	8,441.55	76,000.00	200,000.00
6 - Capital	26,353.00	8,441.55	76,000.00	200,000.00

Fund Summary

13 - Food Services	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
761900 - Other Authorized Interfund Transfers Out	1,153.63	1,524.70	-	-
7 - Other Outgo	1,153.63	1,524.70	-	-
Expense	2,743,042.18	2,627,790.52	4,308,517.97	4,337,945.87
13 - Food Services	40,992.27	-	3,167.07	-

Fund Summary

13 - Food Services
130 - Cafeteria
5310 - Child Nutrition: School Progs

	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
Income				
822000 - Child Nutrition Programs	1,350,431.19	1,225,591.73	2,500,000.00	2,500,000.00
822100 - Child Nutrition-FMV Commodity Adj	(3,244.53)	943.82	-	-
852000 - Child Nutrition	106,816.18	117,504.80	125,000.00	150,000.00
863400 - Food Services Sales	500,968.94	(6,907.35)	-	5,000.00
866000 - Interest	2,861.33	2,126.62	2,500.00	2,500.00
866200 - Gains or Losses on Investments	-	(912.55)	-	-
891600 - To Cafeteria Fund from General Fund	462,883.80	109,958.46	954,144.69	1,239,667.63
8 - Revenue	2,420,716.91	1,448,305.53	3,581,644.69	3,897,167.63
Income	2,420,716.91	1,448,305.53	3,581,644.69	3,897,167.63
Expense				
223000 - Regular Personnel-Food Service	750,024.73	719,971.53	866,605.36	1,013,301.93
223500 - Food Delivery Person	79,882.58	84,097.36	81,616.79	82,409.18
223600 - Substitutes-Food Service	868.20	-	-	-
223700 - Food Service-Extra Hours	70,342.87	11,169.94	55,000.00	10,000.00
224100 - Food Service Supervisor	-	-	21,427.20	104,221.44
244000 - Accountants	2,717.40	-	-	-
245000 - Secretaries	98,739.12	120,280.64	116,544.33	119,686.77
247000 - Extra Work-Clerical	1,358.00	1,824.90	-	-
2 - Classified Salaries	1,003,932.90	937,344.37	1,141,193.68	1,329,619.32
320200 - Public Employees Retirement System, cla	183,479.82	191,657.32	247,962.16	328,217.13
331200 - OASDI - Classified	59,840.27	55,615.81	70,753.99	83,676.41
332200 - Medicare - Classified	14,015.95	13,006.93	16,547.79	19,569.47
340200 - Health & Welfare Benefits, classified po	169,251.11	168,025.11	160,896.86	188,350.04
350200 - State Unemployment Insurance, classified	478.90	448.23	5,705.97	6,658.11
360200 - Workers Compensation Insurance, classif	16,078.90	14,280.96	18,238.56	21,577.15
390200 - Other Benefits TSA, classified positions	412.04	381.09	-	-
3 - Benefits	443,556.99	443,415.45	520,105.33	648,048.31
431000 - Classroom/Office Supplies	10,811.87	6,394.69	27,000.00	25,000.00
435000 - Duplicating	-	-	-	500.00
440000 - Noncapitalized Equipment	16,864.83	10,821.85	31,000.00	10,000.00
470000 - Food Services	23,541.22	8,943.54	200,000.00	100,000.00
4 - Supplies	51,217.92	26,160.08	258,000.00	135,500.00
521000 - Mileage/personal Expense Reimbursement	292.47	11.68	100.00	500.00
560000 - Rentals, Leases, and Repairs	6,839.96	5,839.67	45,000.00	15,000.00
562200 - Rentals - Equipment	7,280.00	-	-	-
567000 - Repairs, Contracted	14,820.00	-	-	-
571000 - Direct Costs for Transfer of Service	-	(737,976.56)	(214,713.97)	(215,000.00)
575000 - Directo Costs for Interfund Services	(28,968.74)	(396.15)	-	-
582200 - Bank Fees	557.56	688.30	6,500.00	6,500.00
583000 - Contracted Services	913,921.89	762,821.90	1,772,459.65	1,775,000.00
591000 - Postage	793.35	430.54	2,000.00	2,000.00
5 - Services	915,536.49	31,419.38	1,611,345.68	1,584,000.00
640000 - Equipment	5,449.04	8,441.55	51,000.00	200,000.00
6 - Capital	5,449.04	8,441.55	51,000.00	200,000.00

Fund Summary

13 - Food Services
130 - Cafeteria
5310 - Child Nutrition: School Progs

	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
761900 - Other Authorized Interfund Transfers Out	1,153.63	1,524.70	-	-
7 - Other Outgo	1,153.63	1,524.70	-	-
Expense	2,420,846.97	1,448,305.53	3,581,644.69	3,897,167.63
5310 - Child Nutrition: School Progs	(130.06)	-	-	-

Fund Summary

13 - Food Services
130 - Cafeteria
5314 - National Lunch Program Equipment Assistance Grant

	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
Income				
829000 - All Other Federal Revenue	21,284.15	-	-	-
8 - Revenue	21,284.15	-	-	-
Income	21,284.15	-	-	-
Expense				
431000 - Classroom/Office Supplies	380.19	-	-	-
4 - Supplies	380.19	-	-	-
640000 - Equipment	20,903.96	-	-	-
6 - Capital	20,903.96	-	-	-
Expense	21,284.15	-	-	-
5314 - National Lunch Program Equipment Assistance Grant	-	-	-	-

Fund Summary

13 - Food Services
130 - Cafeteria
5320 - Child Nutrition:ChildCareFoodPrg(CCFP)

	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
Income				
822000 - Child Nutrition Programs	342,033.39	788,077.18	650,000.00	250,000.00
891600 - To Cafeteria Fund from General Fund	-	229,590.06	-	190,778.24
8 - Revenue	342,033.39	1,017,667.24	650,000.00	440,778.24
Income	342,033.39	1,017,667.24	650,000.00	440,778.24
Expense				
223000 - Regular Personnel-Food Service	60,652.02	63,618.99	55,823.43	56,193.26
223500 - Food Delivery Person	20,358.89	22,027.75	20,998.49	21,394.69
244000 - Accountants	388.20	-	-	-
245000 - Secretaries	10,132.08	11,819.35	8,532.09	8,981.01
2 - Classified Salaries	91,531.19	97,466.09	85,354.01	86,568.96
320200 - Public Employees Retirement System, cla	17,527.24	19,160.85	19,554.60	22,594.49
331200 - OASDI - Classified	5,348.44	5,740.25	5,291.95	5,367.28
332200 - Medicare - Classified	1,250.84	1,342.42	1,237.65	1,255.24
340200 - Health & Welfare Benefits, classified po	19,824.13	20,575.44	18,889.86	18,175.91
350200 - State Unemployment Insurance, classified	43.07	46.31	426.76	432.83
360200 - Workers Compensation Insurance, classif	1,431.40	1,397.00	1,364.13	1,383.53
390200 - Other Benefits TSA, classified positions	41.29	41.87	-	-
3 - Benefits	45,466.41	48,304.14	46,764.95	49,209.28
571000 - Direct Costs for Transfer of Service	-	576,158.81	214,713.97	215,000.00
583000 - Contracted Services	163,913.46	295,738.20	300,000.00	90,000.00
5 - Services	163,913.46	871,897.01	514,713.97	305,000.00
Expense	300,911.06	1,017,667.24	646,832.93	440,778.24
5320 - Child Nutrition:ChildCareFoodPrg(CCFP)	41,122.33	-	3,167.07	-

Fund Summary

13 - Food Services
130 - Cafeteria
5460 - CACFP COVID-19 Emergency Operational Costs Reimbursement (ECR)

	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
Income				
822000 - Child Nutrition Programs	-	-	3,121.52	-
8 - Revenue	-	-	3,121.52	-
Income	-	-	3,121.52	-
Expense				
583000 - Contracted Services	-	-	3,121.52	-
5 - Services	-	-	3,121.52	-
Expense	-	-	3,121.52	-
5460 - CACFP COVID-19 Emergency Operational Costs Reimbursement (ECR)	-	-	-	-

Fund Summary

13 - Food Services
130 - Cafeteria
5465 - SNP COVID-19 Emergency Operational Costs Reimbursement (ECR)

	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
Income				
822000 - Child Nutrition Programs	-	-	24,418.83	-
8 - Revenue	-	-	24,418.83	-
Income	-	-	24,418.83	-
Expense				
583000 - Contracted Services	-	-	24,418.83	-
5 - Services	-	-	24,418.83	-
Expense	-	-	24,418.83	-
5465 - SNP COVID-19 Emergency Operational Costs Reimbursement (ECR)	-	-	-	-

Fund Summary

13 - Food Services
130 - Cafeteria
5810 - Pandemic Electronic Benefit Transfer

	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
Income				
829000 - All Other Federal Revenue	-	-	3,063.00	-
8 - Revenue	-	-	3,063.00	-
Income	-	-	3,063.00	-
Expense				
583000 - Contracted Services	-	-	3,063.00	-
5 - Services	-	-	3,063.00	-
Expense	-	-	3,063.00	-
5810 - Pandemic Electronic Benefit Transfer	-	-	-	-

Fund Summary

13 - Food Services
130 - Cafeteria
7027 - Child Nutrition: COVID State Supplemental Meal Reimbursement

	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
Income				
852000 - Child Nutrition	-	161,817.75	-	-
8 - Revenue	-	161,817.75	-	-
Income	-	161,817.75	-	-
Expense				
571000 - Direct Costs for Transfer of Service	-	161,817.75	-	-
5 - Services	-	161,817.75	-	-
Expense	-	161,817.75	-	-
7027 - Child Nutrition: COVID State Supplemental Meal Reimbursement	-	-	-	-

Fund Summary

13 - Food Services
130 - Cafeteria
7028 - Infrastructure Upgrade Funds

	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
Income				
852000 - Child Nutrition	-	-	25,000.00	-
8 - Revenue	-	-	25,000.00	-
Income	-	-	25,000.00	-
Expense				
640000 - Equipment	-	-	25,000.00	-
6 - Capital	-	-	25,000.00	-
Expense	-	-	25,000.00	-
7028 - Infrastructure Upgrade Funds	-	-	-	-

Fund Summary

13 - Food Services
130 - Cafeteria
7029 - Food Service Staff Training Funds

	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
Income				
852000 - Child Nutrition	-	-	24,437.00	-
8 - Revenue	-	-	24,437.00	-
Income	-	-	24,437.00	-
Expense				
223700 - Food Service-Extra Hours	-	-	18,421.00	-
2 - Classified Salaries	-	-	18,421.00	-
320200 - Public Employees Retirement System, cla	-	-	4,220.00	-
331200 - OASDI - Classified	-	-	1,142.00	-
332200 - Medicare - Classified	-	-	267.00	-
350200 - State Unemployment Insurance, classified	-	-	93.00	-
360200 - Workers Compensation Insurance, classif	-	-	294.00	-
3 - Benefits	-	-	6,016.00	-
Expense	-	-	24,437.00	-
7029 - Food Service Staff Training Funds	-	-	-	-

Fund Summary

14 - Deferred Maintenance
140 - Deferred Maintenance
0000 - Unrestricted

	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
Income				
866000 - Interest	368.88	195.43	106.49	100.00
866200 - Gains or Losses on Investments	-	(162.47)	-	-
8 - Revenue	368.88	32.96	106.49	100.00
Income	368.88	32.96	106.49	100.00
0000 - Unrestricted	368.88	32.96	106.49	100.00

Fund Summary

17 - Special Reserve - Non-Capital
170 - Special Reserve - Non-Capital
0000 - Unrestricted

	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
Income				
866000 - Interest	181,722.12	113,663.13	74,050.22	70,000.00
866200 - Gains or Losses on Investments	-	(111,703.37)	-	-
891200 - Between General Fund and Special Reserve	375,000.00	375,000.00	375,000.00	375,000.00
8 - Revenue	556,722.12	376,959.76	449,050.22	445,000.00
Income	556,722.12	376,959.76	449,050.22	445,000.00
0000 - Unrestricted	556,722.12	376,959.76	449,050.22	445,000.00

Fund Summary

21 - Building

	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
Income				
866000 - Interest	441,984.03	184,628.41	220,000.00	130,000.00
866200 - Gains or Losses on Investments	-	(241,753.29)	-	-
869900 - All Other Local Revenue	6,433.15	276,811.00	58,100.00	-
895100 - Proceeds from Sale of Bonds	28,007,410.00	-	30,000,000.00	-
8 - Revenue	28,455,827.18	219,686.12	30,278,100.00	130,000.00
Income	28,455,827.18	219,686.12	30,278,100.00	130,000.00
Expense				
222900 - Regular Personnel Extra Hrs-Maint & OPS	847.50	806.40	-	-
236500 - Directors of Facilities Construction & Modernization	179,402.17	182,990.04	107,151.84	115,500.96
239500 - Other Managers-Classified	101,436.24	108,867.88	102,658.08	155,385.44
244000 - Accountants	27,662.14	46,027.24	46,341.07	46,341.07
2 - Classified Salaries	309,348.05	338,691.56	256,150.99	317,227.47
320200 - Public Employees Retirement System, cla	59,500.99	68,352.69	58,684.20	82,796.37
331200 - OASDI - Classified	14,685.81	16,794.12	15,129.07	16,674.35
332200 - Medicare - Classified	4,397.78	4,827.58	3,714.19	4,599.80
340200 - Health & Welfare Benefits, classified po	43,743.76	49,412.11	38,131.84	45,595.48
350200 - State Unemployment Insurance, classified	151.32	166.12	1,280.76	1,586.14
360200 - Workers Compensation Insurance, classif	4,957.08	5,020.68	4,093.81	5,069.93
390200 - Other Benefits TSA, classified positions	62.73	70.56	-	-
3 - Benefits	127,499.47	144,643.86	121,033.87	156,322.07
431000 - Classroom/Office Supplies	49,934.70	63,330.82	6,719.42	-
438000 - Maintenance/Operations Supplies	315.58	-	-	-
440000 - Noncapitalized Equipment	25,706.86	59,757.20	19,095.37	-
4 - Supplies	75,957.14	123,088.02	25,814.79	-
520200 - Mileage/Classified Management	3,966.04	6,101.76	4,200.00	4,200.00
521000 - Mileage/personal Expense Reimbursement	63.97	-	-	-
522000 - Conference Expense	230.50	595.00	-	-
562200 - Rentals - Equipment	2,944.69	1,435.85	-	-
575000 - Directo Costs for Interfund Services	1,237.62	12,223.71	-	-
581300 - Advertising-Bids	6,536.60	2,525.40	-	-
583000 - Contracted Services	10,120.72	1,028.36	10,944.00	-
584500 - Legal Expense	28,331.60	-	-	-
585000 - Mailing Services	-	-	50.00	-
5 - Services	53,431.74	23,910.08	15,194.00	4,200.00
611300 - Advertising-Legal	105.25	-	-	-
615000 - Planning	9,309.38	22,544.00	3,332.50	-
620300 - Utility Hook-Up	-	-	6,000.00	-
620600 - Casework	-	68,710.35	-	-
621000 - Advertising - Legal	-	6,122.60	4,000.00	-
621300 - Advertising-Legal	-	3,049.80	-	-
621500 - Architects/Engineers	2,014,558.96	1,039,247.08	625,520.89	-
622000 - Assessments and Fees	3,722.60	12,125.50	1,000.00	-
622200 - CDE Fees	80,075.00	328,717.52	-	-
622700 - Management Fees	1,057.50	-	-	-
623000 - Improvement of Buildings (remodeling)	4,112,029.43	4,398,722.84	23,954,060.71	4,500,000.00
623400 - Electrical/Communications	-	5,000.00	-	-

Fund Summary

21 - Building	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
623500 - Inspector	123,882.50	70,991.25	631,040.00	-
626200 - Environmental Impact Report	22,598.51	-	-	-
626500 - Testing	134,531.17	60,214.32	140,905.74	-
627000 - Building Modernization/Improvement	3,535,309.67	2,234,453.32	-	-
627500 - Project Management Consultant	-	125,805.00	130,000.00	-
627600 - Interim Housing	-	3,816.97	5,000.00	-
641000 - Eqipment	44,909.62	62,996.34	117,200.00	-
641200 - Audio Visual Equipment	13,981.11	30,499.72	-	-
643200 - Furniture > $5000	20,125.83	-	-	-
644600 - Software License-Major Purpose	32,796.75	42,382.50	45,225.00	-
6 - Capital	10,148,993.28	8,515,399.11	25,663,284.84	4,500,000.00
Expense	10,715,229.68	9,145,732.63	26,081,478.49	4,977,749.54
21 - Building	17,740,597.50	(8,926,046.51)	4,196,621.51	(4,847,749.54)

Fund Summary

21 - Building
210 - Bond-Measure G
0000 - Unrestricted

	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
Income				
866000 - Interest	441,983.07	184,627.90	150,000.00	60,000.00
866200 - Gains or Losses on Investments	-	(241,753.29)	-	-
869900 - All Other Local Revenue	6,433.15	276,811.00	58,100.00	-
895100 - Proceeds from Sale of Bonds	28,007,410.00	-	-	-
8 - Revenue	28,455,826.22	219,685.61	208,100.00	60,000.00
Income	28,455,826.22	219,685.61	208,100.00	60,000.00
Expense				
222900 - Regular Personnel Extra Hrs-Maint & OPS	847.50	806.40	-	-
236500 - Directors of Facilities Construction & Modernization	179,402.17	182,990.04	107,151.84	115,500.96
239500 - Other Managers-Classified	101,436.24	108,867.88	102,658.08	155,385.44
244000 - Accountants	27,662.14	46,027.24	46,341.07	46,341.07
2 - Classified Salaries	309,348.05	338,691.56	256,150.99	317,227.47
320200 - Public Employees Retirement System, cla	59,500.99	68,352.69	58,684.20	82,796.37
331200 - OASDI - Classified	14,685.81	16,794.12	15,129.07	16,674.35
332200 - Medicare - Classified	4,397.78	4,827.58	3,714.19	4,599.80
340200 - Health & Welfare Benefits, classified po	43,743.76	49,412.11	38,131.84	45,595.48
350200 - State Unemployment Insurance, classified	151.32	166.12	1,280.76	1,586.14
360200 - Workers Compensation Insurance, classif	4,957.08	5,020.68	4,093.81	5,069.93
390200 - Other Benefits TSA, classified positions	62.73	70.56	-	-
3 - Benefits	127,499.47	144,643.86	121,033.87	156,322.07
431000 - Classroom/Office Supplies	49,934.70	63,330.82	6,719.42	-
438000 - Maintenance/Operations Supplies	315.58	-	-	-
440000 - Noncapitalized Equipment	25,706.86	59,757.20	19,095.37	-
4 - Supplies	75,957.14	123,088.02	25,814.79	-
520200 - Mileage/Classified Management	3,966.04	6,101.76	4,200.00	4,200.00
521000 - Mileage/personal Expense Reimbursement	63.97	-	-	-
522000 - Conference Expense	230.50	595.00	-	-
562200 - Rentals - Equipment	2,944.69	1,435.85	-	-
575000 - Directo Costs for Interfund Services	1,237.62	12,223.71	-	-
581300 - Advertising-Bids	6,536.60	2,525.40	-	-
583000 - Contracted Services	10,120.72	1,028.36	10,944.00	-
584500 - Legal Expense	28,331.60	-	-	-
585000 - Mailing Services	-	-	50.00	-
5 - Services	53,431.74	23,910.08	15,194.00	4,200.00
611300 - Advertising-Legal	105.25	-	-	-
615000 - Planning	9,309.38	22,544.00	3,332.50	-
620300 - Utility Hook-Up	-	-	6,000.00	-
620600 - Casework	-	68,710.35	-	-
621000 - Advertising - Legal	-	6,122.60	4,000.00	-
621300 - Advertising-Legal	-	3,049.80	-	-
621500 - Architects/Engineers	2,014,558.96	1,039,247.08	625,520.89	-
622000 - Assessments and Fees	3,722.60	12,125.50	1,000.00	-
622200 - CDE Fees	80,075.00	328,717.52	-	-
622700 - Management Fees	1,057.50	-	-	-

Fund Summary

21 - Building
210 - Bond-Measure G
0000 - Unrestricted

	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
623000 - Improvement of Buildings (remodeling)	4,112,029.43	4,398,722.84	8,954,060.71	1,500,000.00
623400 - Electrical/Communications	-	5,000.00	-	-
623500 - Inspector	123,882.50	70,991.25	631,040.00	-
626200 - Environmental Impact Report	22,598.51	-	-	-
626500 - Testing	134,531.17	60,214.32	140,905.74	-
627000 - Building Modernization/Improvement	3,535,309.67	2,234,453.32	-	-
627500 - Project Management Consultant	-	125,805.00	130,000.00	-
627600 - Interim Housing	-	3,816.97	5,000.00	-
641000 - Eqipment	44,909.62	62,996.34	117,200.00	-
641200 - Audio Visual Equipment	13,981.11	30,499.72	-	-
643200 - Furniture > $5000	20,125.83	-	-	-
644600 - Software License-Major Purpose	32,796.75	42,382.50	45,225.00	-
6 - Capital	10,148,993.28	8,515,399.11	10,663,284.84	1,500,000.00
Expense	10,715,229.68	9,145,732.63	11,081,478.49	1,977,749.54
0000 - Unrestricted	17,740,596.54	(8,926,047.02)	(10,873,378.49)	(1,917,749.54)

Fund Summary

21 - Building
211 - Bond
0000 - Unrestricted

	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
Income				
866000 - Interest	0.96	0.51	-	-
8 - Revenue	0.96	0.51	-	-
Income	0.96	0.51	-	-
0000 - Unrestricted	0.96	0.51	-	-

Fund Summary

21 - Building
213 - Measure GG
0000 - Unrestricted

	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
Income				
866000 - Interest	-	-	70,000.00	70,000.00
895100 - Proceeds from Sale of Bonds	-	-	30,000,000.00	-
8 - Revenue	-	-	30,070,000.00	70,000.00
Income	-	-	30,070,000.00	70,000.00
Expense				
623000 - Improvement of Buildings (remodeling)	-	-	15,000,000.00	3,000,000.00
6 - Capital	-	-	15,000,000.00	3,000,000.00
Expense	-	-	15,000,000.00	3,000,000.00
0000 - Unrestricted	-	-	15,070,000.00	(2,930,000.00)

Fund Summary

25 - Capital Facilities
250 - Capital Facilities
9010 - Other Local

	Actuals 2019-2020	Actuals 2020-2021	Estimated Actuals 2021-2022	Adoption Budget 2022-2023
Income				
866000 - Interest	112,894.33	65,290.88	41,936.40	3,000.00
866200 - Gains or Losses on Investments	-	(50,768.00)	-	-
868100 - Mitigation/Developer Fees	1,522,771.28	668,022.92	1,910,758.68	500,000.00
8 - Revenue	1,635,665.61	682,545.80	1,952,695.08	503,000.00
Income	1,635,665.61	682,545.80	1,952,695.08	503,000.00
Expense				
431000 - Classroom/Office Supplies	4,981.28	-	-	120,000.00
440000 - Noncapitalized Equipment	21,717.49	-	4,893.33	66,800.00
4 - Supplies	26,698.77	-	4,893.33	186,800.00
562200 - Rentals - Equipment	139.31	-	-	-
565200 - Rental of Portables	95,259.61	48,766.00	49,464.00	-
581000 - Advertising-Legal	3,252.20	-	-	-
581200 - Advertising-NonLegal	685.40	-	-	5,900.00
583000 - Contracted Services	931,392.69	-	-	22,400.00
5 - Services	1,030,729.21	48,766.00	49,464.00	28,300.00
618000 - Testing	-	1,255.00	-	-
621500 - Architects/Engineers	14,375.57	7,700.00	-	-
622200 - CDE Fees	-	5,026.75	-	1,100.00
623500 - Inspector	5,762.25	-	-	-
626500 - Testing	-	650.00	-	-
6 - Capital	20,137.82	14,631.75	-	1,100.00
Expense	1,077,565.80	63,397.75	54,357.33	216,200.00
9010 - Other Local	558,099.81	619,148.05	1,898,337.75	286,800.00

G = General Ledger Data; S = Supplemental Data

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

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

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2022-23 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	93,032,083.42	6,023,676.00	99,055,759.42	93,468,734.00	5,124,387.00	98,593,121.00	-0.5%
2) Federal Revenue		8100-8299	81,099.36	4,320,685.58	4,401,784.94	65,000.00	4,708,980.00	4,773,980.00	8.5%
3) Other State Revenue		8300-8599	1,112,801.00	10,744,685.97	11,857,486.97	1,167,111.00	8,464,046.23	9,631,157.23	-18.8%
4) Other Local Revenue		8600-8799	7,607,345.69	1,633,749.19	9,241,094.88	7,764,226.00	770,550.00	8,534,776.00	-7.6%
5) TOTAL, REVENUES			101,833,329.47	22,722,796.74	124,556,126.21	102,465,071.00	19,067,963.23	121,533,034.23	-2.4%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	37,754,191.83	11,489,778.69	49,243,970.52	37,272,445.56	12,331,945.64	49,604,391.20	0.7%
2) Classified Salaries		2000-2999	9,547,213.11	9,281,659.12	18,828,872.23	10,506,997.16	8,863,188.38	19,370,185.54	2.9%
3) Employee Benefits		3000-3999	17,866,077.40	13,423,197.27	31,289,274.67	19,352,372.14	13,978,207.10	33,330,579.24	6.5%
4) Books and Supplies		4000-4999	2,062,390.85	2,587,430.19	4,649,821.04	1,274,209.85	767,846.91	2,042,056.76	-56.1%
5) Services and Other Operating Expenditures		5000-5999	7,851,319.91	6,664,498.05	14,515,817.96	7,758,280.13	2,788,806.15	10,547,086.28	-27.3%
6) Capital Outlay		6000-6999	0.00	191,733.84	191,733.84	54,000.00	0.00	54,000.00	-71.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(17,405.64)	17,405.64	0.00	(13,610.43)	13,610.43	0.00	0.0%
9) TOTAL, EXPENDITURES			75,093,787.46	43,655,702.80	118,749,490.26	76,234,694.41	38,743,604.61	114,978,299.02	-3.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			26,739,542.01	(20,932,906.06)	5,806,635.95	26,230,376.59	(19,675,641.38)	6,554,735.21	12.9%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,367,691.60	0.00	1,367,691.60	1,958,502.04	0.00	1,958,502.04	43.2%
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	(19,662,046.39)	19,662,046.39	0.00	(21,423,699.60)	21,423,699.60	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(21,029,737.99)	19,662,046.39	(1,367,691.60)	(23,382,201.64)	21,423,699.60	(1,958,502.04)	43.2%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,709,804.02	(1,270,859.67)	4,438,944.35	2,848,174.95	1,748,058.22	4,596,233.17	3.5%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	23,452,019.76	5,658,364.97	29,110,384.73	29,161,823.78	4,387,505.30	33,549,329.08	15.2%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2022-23 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			23,452,019.76	5,658,364.97	29,110,384.73	29,161,823.78	4,387,505.30	33,549,329.08	15.2%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			23,452,019.76	5,658,364.97	29,110,384.73	29,161,823.78	4,387,505.30	33,549,329.08	15.2%
2) Ending Balance, June 30 (E + F1e)			29,161,823.78	4,387,505.30	33,549,329.08	32,009,998.73	6,135,563.52	38,145,562.25	13.7%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	26,000.00	0.00	26,000.00	26,000.00	0.00	26,000.00	0.0%
Stores		9712	154,204.21	0.00	154,204.21	154,204.21	0.00	154,204.21	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	4,387,505.30	4,387,505.30	0.00	6,135,563.52	6,135,563.52	39.8%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	28,981,619.57	0.00	28,981,619.57	31,829,794.52	0.00	31,829,794.52	9.8%
G. ASSETS									
1) Cash									
a) in County Treasury		9110	0.00	0.00	0.00				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	0.00	0.00	0.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	0.00	0.00	0.00				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	0.00	0.00	0.00				

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2022-23 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			0.00	0.00	0.00				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	0.00	0.00	0.00				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	0.00	0.00				
6) TOTAL, LIABILITIES			0.00	0.00	0.00				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00	0.00	0.00				
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	2,907,956.00	0.00	2,907,956.00	2,907,954.00	0.00	2,907,954.00	0.0%
Education Protection Account State Aid - Current Year		8012	1,237,892.00	0.00	1,237,892.00	1,056,330.00	0.00	1,056,330.00	-14.7%
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	273,000.00	0.00	273,000.00	269,000.00	0.00	269,000.00	-1.5%
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	80,549,000.00	0.00	80,549,000.00	84,578,450.00	0.00	84,578,450.00	5.0%
Unsecured Roll Taxes		8042	4,576,235.42	0.00	4,576,235.42	4,457,000.00	0.00	4,457,000.00	-2.6%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2022-23 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	4,288,000.00	0.00	4,288,000.00	1,000,000.00	0.00	1,000,000.00	-76.7%
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			93,832,083.42	0.00	93,832,083.42	94,268,734.00	0.00	94,268,734.00	0.5%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(800,000.00)	0.00	(800,000.00)	(800,000.00)	0.00	(800,000.00)	0.0%
Property Taxes Transfers		8097	0.00	6,023,676.00	6,023,676.00	0.00	5,124,387.00	5,124,387.00	-14.9%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			93,032,083.42	6,023,676.00	99,055,759.42	93,468,734.00	5,124,387.00	98,593,121.00	-0.5%
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	1,225,386.00	1,225,386.00	0.00	1,048,811.00	1,048,811.00	-14.4%
Special Education Discretionary Grants		8182	0.00	405,437.00	405,437.00	0.00	79,390.00	79,390.00	-80.4%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from									

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals Unrestricted (A)	2021-22 Estimated Actuals Restricted (B)	2021-22 Estimated Actuals Total Fund col. A + B (C)	2022-23 Budget Unrestricted (D)	2022-23 Budget Restricted (E)	2022-23 Budget Total Fund col. D + E (F)	% Diff Column C & F
Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		283,862.10	283,862.10		250,000.00	250,000.00	-11.9%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		103,704.00	103,704.00		105,000.00	105,000.00	1.2%
Title III, Part A, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290		450,926.34	450,926.34		200,000.00	200,000.00	-55.6%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290		0.00	0.00		0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	81,099.36	1,851,370.14	1,932,469.50	65,000.00	3,025,779.00	3,090,779.00	59.9%
TOTAL, FEDERAL REVENUE			81,099.36	4,320,685.58	4,401,784.94	65,000.00	4,708,980.00	4,773,980.00	8.5%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement									
Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan									
Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	202,801.00	0.00	202,801.00	185,555.00	0.00	185,555.00	-8.5%
Lottery - Unrestricted and Instructional Materials		8560	885,000.00	289,100.00	1,174,100.00	956,556.00	344,500.00	1,301,056.00	10.8%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from									
State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		776,514.97	776,514.97		677,587.23	677,587.23	-12.7%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2022-23 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		10,000.00	10,000.00		7,732.00	7,732.00	-22.7%
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	25,000.00	9,669,071.00	9,694,071.00	25,000.00	7,434,227.00	7,459,227.00	-23.1%
TOTAL, OTHER STATE REVENUE			1,112,801.00	10,744,685.97	11,857,486.97	1,167,111.00	8,464,046.23	9,631,157.23	-18.8%
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	1,090,000.00	0.00	1,090,000.00	1,090,000.00	0.00	1,090,000.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	316,782.00	316,782.00	0.00	300,000.00	300,000.00	-5.3%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	5,669,260.00	0.00	5,669,260.00	5,839,338.00	0.00	5,839,338.00	3.0%
Interest		8660	175,000.00	0.00	175,000.00	175,000.00	0.00	175,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2022-23 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	671,723.75	1,122,533.19	1,794,256.94	659,888.00	391,350.00	1,051,238.00	-41.4%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	1,361.94	0.00	1,361.94	0.00	0.00	0.00	-100.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		194,434.00	194,434.00		79,200.00	79,200.00	-59.3%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,607,345.69	1,633,749.19	9,241,094.88	7,764,226.00	770,550.00	8,534,776.00	-7.6%
TOTAL, REVENUES			101,833,329.47	22,722,796.74	124,556,126.21	102,465,071.00	19,067,963.23	121,533,034.23	-2.4%
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	30,960,076.63	8,147,939.26	39,108,015.89	30,585,915.86	8,697,007.65	39,282,923.51	0.4%
Certificated Pupil Support Salaries		1200	1,233,464.59	2,777,185.11	4,010,649.70	1,328,104.08	3,048,090.13	4,376,194.21	9.1%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2022-23 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Certificated Supervisors' and Administrators' Salaries		1300	5,437,159.61	564,654.32	6,001,813.93	5,234,934.62	586,847.86	5,821,782.48	-3.0%
Other Certificated Salaries		1900	123,491.00	0.00	123,491.00	123,491.00	0.00	123,491.00	0.0%
TOTAL, CERTIFICATED SALARIES			37,754,191.83	11,489,778.69	49,243,970.52	37,272,445.56	12,331,945.64	49,604,391.20	0.7%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	1,272,590.25	6,123,413.84	7,396,004.09	2,039,386.24	5,716,403.09	7,755,789.33	4.9%
Classified Support Salaries		2200	2,649,529.42	1,274,161.46	3,923,690.88	2,678,889.26	1,225,551.19	3,904,440.45	-0.5%
Classified Supervisors' and Administrators' Salaries		2300	1,584,493.50	525,992.91	2,110,486.41	1,686,949.50	549,046.78	2,235,996.28	5.9%
Clerical, Technical and Office Salaries		2400	3,477,799.59	249,207.92	3,727,007.51	3,539,502.68	268,150.33	3,807,653.01	2.2%
Other Classified Salaries		2900	562,800.35	1,108,882.99	1,671,683.34	562,269.48	1,104,036.99	1,666,306.47	-0.3%
TOTAL, CLASSIFIED SALARIES			9,547,213.11	9,281,659.12	18,828,872.23	10,506,997.16	8,863,188.38	19,370,185.54	2.9%
EMPLOYEE BENEFITS									
STRS		3101-3102	6,078,262.17	7,096,542.16	13,174,804.33	6,785,142.25	7,723,600.35	14,508,742.60	10.1%
PERS		3201-3202	2,305,887.03	2,118,532.20	4,424,419.23	2,851,865.52	2,258,431.45	5,110,296.97	15.5%
OASDI/Medicare/Alternative		3301-3302	1,318,688.96	882,089.01	2,200,777.97	1,379,165.62	847,446.80	2,226,612.42	1.2%
Health and Welfare Benefits		3401-3402	6,805,513.90	2,891,527.03	9,697,040.93	6,970,066.32	2,707,220.77	9,677,287.09	-0.2%
Unemployment Insurance		3501-3502	227,956.16	102,421.31	330,377.47	231,772.64	104,223.09	335,995.73	1.7%
Workers' Compensation		3601-3602	748,617.76	331,808.06	1,080,425.82	753,422.37	337,284.64	1,090,707.01	1.0%
OPEB, Allocated		3701-3702	380,000.00	0.00	380,000.00	380,000.00	0.00	380,000.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,151.42	277.50	1,428.92	937.42	0.00	937.42	-34.4%
TOTAL, EMPLOYEE BENEFITS			17,866,077.40	13,423,197.27	31,289,274.67	19,352,372.14	13,978,207.10	33,330,579.24	6.5%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	5,000.00	100,000.00	105,000.00	New
Books and Other Reference Materials		4200	277,145.89	151,519.78	428,665.67	118,479.26	11,193.88	129,673.14	-69.7%
Materials and Supplies		4300	1,634,420.80	1,821,950.95	3,456,371.75	648,253.54	512,114.88	1,160,368.42	-66.4%
Noncapitalized Equipment		4400	150,824.16	613,959.46	764,783.62	502,477.05	144,538.15	647,015.20	-15.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,062,390.85	2,587,430.19	4,649,821.04	1,274,209.85	767,846.91	2,042,056.76	-56.1%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	1,476,283.21	2,961,347.82	4,437,631.03	1,480,800.00	1,321,640.81	2,802,440.81	-36.8%
Travel and Conferences		5200	285,089.26	109,269.54	394,358.80	291,358.82	91,080.54	382,439.36	-3.0%
Dues and Memberships		5300	54,648.00	50,000.00	104,648.00	44,975.93	4,000.00	48,975.93	-53.2%
Insurance		5400 - 5450	611,980.00	0.00	611,980.00	611,980.00	0.00	611,980.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2022-23 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Operations and Housekeeping Services		5500	1,684,733.00	0.00	1,684,733.00	1,795,558.00	0.00	1,795,558.00	6.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	116,537.00	121,500.00	238,037.00	99,737.00	100,750.00	200,487.00	-15.8%
Transfers of Direct Costs		5710	0.00	0.00	0.00	(23,389.50)	23,389.50	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,579,369.44	3,420,280.69	6,999,650.13	3,414,079.88	1,246,345.30	4,660,425.18	-33.4%
Communications		5900	42,680.00	2,100.00	44,780.00	43,180.00	1,600.00	44,780.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,851,319.91	6,664,498.05	14,515,817.96	7,758,280.13	2,788,806.15	10,547,086.28	-27.3%
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	191,733.84	191,733.84	0.00	0.00	0.00	-100.0%
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	0.00	0.00	0.00	54,000.00	0.00	54,000.00	New
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			0.00	191,733.84	191,733.84	54,000.00	0.00	54,000.00	-71.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	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		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals Unrestricted (A)	2021-22 Estimated Actuals Restricted (B)	2021-22 Estimated Actuals Total Fund col. A + B (C)	2022-23 Budget Unrestricted (D)	2022-23 Budget Restricted (E)	2022-23 Budget Total Fund col. D + E (F)	% Diff Column C & F
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(17,405.64)	17,405.64	0.00	(13,610.43)	13,610.43	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(17,405.64)	17,405.64	0.00	(13,610.43)	13,610.43	0.00	0.0%
TOTAL, EXPENDITURES			75,093,787.46	43,655,702.80	118,749,490.26	76,234,694.41	38,743,604.61	114,978,299.02	-3.2%
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	38,546.91	0.00	38,546.91	153,056.17	0.00	153,056.17	297.1%
To: Special Reserve Fund		7612	375,000.00	0.00	375,000.00	375,000.00	0.00	375,000.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2022-23 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
To: Cafeteria Fund		7616	954,144.69	0.00	954,144.69	1,430,445.87	0.00	1,430,445.87	49.9%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,367,691.60	0.00	1,367,691.60	1,958,502.04	0.00	1,958,502.04	43.2%
OTHER SOURCES/USES									
SOURCES									
State Apportionments									
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(19,662,046.39)	19,662,046.39	0.00	(21,423,699.60)	21,423,699.60	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(19,662,046.39)	19,662,046.39	0.00	(21,423,699.60)	21,423,699.60	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(21,029,737.99)	19,662,046.39	(1,367,691.60)	(23,382,201.64)	21,423,699.60	(1,958,502.04)	43.2%

Description	Function Codes	Object Codes	2021-22 Estimated Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2022-23 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	93,032,083.42	6,023,676.00	99,055,759.42	93,468,734.00	5,124,387.00	98,593,121.00	-0.5%
2) Federal Revenue		8100-8299	81,099.36	4,320,685.58	4,401,784.94	65,000.00	4,708,980.00	4,773,980.00	8.5%
3) Other State Revenue		8300-8599	1,112,801.00	10,744,685.97	11,857,486.97	1,167,111.00	8,464,046.23	9,631,157.23	-18.8%
4) Other Local Revenue		8600-8799	7,607,345.69	1,633,749.19	9,241,094.88	7,764,226.00	770,550.00	8,534,776.00	-7.6%
5) TOTAL, REVENUES			101,833,329.47	22,722,796.74	124,556,126.21	102,465,071.00	19,067,963.23	121,533,034.23	-2.4%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		47,019,685.66	27,889,301.94	74,908,987.60	47,625,826.64	25,648,430.17	73,274,256.81	-2.2%
2) Instruction - Related Services	2000-2999		10,961,472.51	6,593,626.58	17,555,099.09	10,901,090.13	4,191,170.38	15,092,260.51	-14.0%
3) Pupil Services	3000-3999		5,063,649.87	6,294,624.32	11,358,274.19	5,265,684.43	6,399,591.85	11,665,276.28	2.7%
4) Ancillary Services	4000-4999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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		7,181,435.23	107,019.64	7,288,454.87	7,416,166.10	104,454.43	7,520,620.53	3.2%
8) Plant Services	8000-8999		4,837,544.19	2,771,130.32	7,608,674.51	4,995,927.11	2,399,957.78	7,395,884.89	-2.8%
9) Other Outgo	9000-9999	Except 7600-7699	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	0.0%
10) TOTAL, EXPENDITURES			75,093,787.46	43,655,702.80	118,749,490.26	76,234,694.41	38,743,604.61	114,978,299.02	-3.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			26,739,542.01	(20,932,906.06)	5,806,635.95	26,230,376.59	(19,675,641.38)	6,554,735.21	12.9%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,367,691.60	0.00	1,367,691.60	1,958,502.04	0.00	1,958,502.04	43.2%
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	(19,662,046.39)	19,662,046.39	0.00	(21,423,699.60)	21,423,699.60	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(21,029,737.99)	19,662,046.39	(1,367,691.60)	(23,382,201.64)	21,423,699.60	(1,958,502.04)	43.2%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,709,804.02	(1,270,859.67)	4,438,944.35	2,848,174.95	1,748,058.22	4,596,233.17	3.5%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	23,452,019.76	5,658,364.97	29,110,384.73	29,161,823.78	4,387,505.30	33,549,329.08	15.2%

Description	Function Codes	Object Codes	2021-22 Estimated Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2022-23 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			23,452,019.76	5,658,364.97	29,110,384.73	29,161,823.78	4,387,505.30	33,549,329.08	15.2%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			23,452,019.76	5,658,364.97	29,110,384.73	29,161,823.78	4,387,505.30	33,549,329.08	15.2%
2) Ending Balance, June 30 (E + F1e)			29,161,823.78	4,387,505.30	33,549,329.08	32,009,998.73	6,135,563.52	38,145,562.25	13.7%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	26,000.00	0.00	26,000.00	26,000.00	0.00	26,000.00	0.0%
Stores		9712	154,204.21	0.00	154,204.21	154,204.21	0.00	154,204.21	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	4,387,505.30	4,387,505.30	0.00	6,135,563.52	6,135,563.52	39.8%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	28,981,619.57	0.00	28,981,619.57	31,829,794.52	0.00	31,829,794.52	9.8%

Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
6300	Lottery: Instructional Materials	644,286.76	888,786.76
7311	Classified School Employee Professional Development Block Grant	35,862.23	35,862.23
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	2,188,197.98	3,391,756.20
9010	Other Restricted Local	1,519,158.33	1,819,158.33
Total, Restricted Balance		4,387,505.30	6,135,563.52

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	42,600.00	0.00	-100.0%
3) Other State Revenue		8300-8599	821,660.47	667,611.00	-18.7%
4) Other Local Revenue		8600-8799	2,000.00	2,000.00	0.0%
5) TOTAL, REVENUES			866,260.47	669,611.00	-22.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	220,238.00	228,425.59	3.7%
2) Classified Salaries		2000-2999	330,194.15	271,703.90	-17.7%
3) Employee Benefits		3000-3999	309,669.13	311,837.68	0.7%
4) Books and Supplies		4000-4999	63,088.88	10,250.00	-83.8%
5) Services and Other Operating Expenditures		5000-5999	19,102.22	450.00	-97.6%
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	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			942,292.38	822,667.17	-12.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(76,031.91)	(153,056.17)	101.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	38,546.91	153,056.17	297.1%
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			38,546.91	153,056.17	297.1%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(37,485.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	37,832.00	347.00	-99.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			37,832.00	347.00	-99.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			37,832.00	347.00	-99.1%
2) Ending Balance, June 30 (E + F1e)			347.00	347.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	347.00	347.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					
(G9 + H2) - (I6 + J2)			0.00		
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	42,600.00	0.00	-100.0%
TOTAL, FEDERAL REVENUE			42,600.00	0.00	-100.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from					
State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	685,000.00	650,000.00	-5.1%
All Other State Revenue	All Other	8590	136,660.47	17,611.00	-87.1%
TOTAL, OTHER STATE REVENUE			821,660.47	667,611.00	-18.7%
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	2,000.00	2,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,000.00	2,000.00	0.0%
TOTAL, REVENUES			866,260.47	669,611.00	-22.7%
CERTIFICATED SALARIES					

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
Certificated Teachers' Salaries		1100	181,959.40	189,865.39	4.3%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	38,278.60	38,560.20	0.7%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			220,238.00	228,425.59	3.7%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	289,184.79	230,641.80	-20.2%
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	41,009.36	41,062.10	0.1%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			330,194.15	271,703.90	-17.7%
EMPLOYEE BENEFITS					
STRS		3101-3102	52,993.00	47,987.11	-9.4%
PERS		3201-3202	81,531.67	89,280.88	9.5%
OASDI/Medicare/Alternative		3301-3302	30,179.53	28,399.61	-5.9%
Health and Welfare Benefits		3401-3402	133,504.52	135,501.41	1.5%
Unemployment Insurance		3501-3502	2,730.62	2,692.49	-1.4%
Workers' Compensation		3601-3602	8,729.79	7,976.18	-8.6%
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			309,669.13	311,837.68	0.7%
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	63,088.88	10,250.00	-83.8%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			63,088.88	10,250.00	-83.8%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	5,000.00	0.00	-100.0%
Dues and Memberships		5300	1,500.00	0.00	-100.0%
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	12,602.22	450.00	-96.4%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			19,102.22	450.00	-97.6%
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%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%

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	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			942,292.38	822,667.17	-12.7%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	38,546.91	153,056.17	297.1%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			38,546.91	153,056.17	297.1%
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%
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)			38,546.91	153,056.17	297.1%

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	42,600.00	0.00	-100.0%
3) Other State Revenue		8300-8599	821,660.47	667,611.00	-18.7%
4) Other Local Revenue		8600-8799	2,000.00	2,000.00	0.0%
5) TOTAL, REVENUES			866,260.47	669,611.00	-22.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		830,475.28	707,908.59	-14.8%
2) Instruction - Related Services	2000-2999		111,817.10	114,758.58	2.6%
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			942,292.38	822,667.17	-12.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(76,031.91)	(153,056.17)	101.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	38,546.91	153,056.17	297.1%
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			38,546.91	153,056.17	297.1%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(37,485.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	37,832.00	347.00	-99.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			37,832.00	347.00	-99.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			37,832.00	347.00	-99.1%
2) Ending Balance, June 30 (E + F1e)			347.00	347.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	347.00	347.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,180,603.35	2,750,000.00	-13.5%
3) Other State Revenue		8300-8599	174,437.00	150,000.00	-14.0%
4) Other Local Revenue		8600-8799	2,500.00	7,500.00	200.0%
5) TOTAL, REVENUES			3,357,540.35	2,907,500.00	-13.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,244,968.69	1,416,188.28	13.8%
3) Employee Benefits		3000-3999	572,886.28	697,257.59	21.7%
4) Books and Supplies		4000-4999	258,000.00	135,500.00	-47.5%
5) Services and Other Operating Expenditures		5000-5999	2,156,663.00	1,889,000.00	-12.4%
6) Capital Outlay		6000-6999	76,000.00	200,000.00	163.2%
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			4,308,517.97	4,337,945.87	0.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(950,977.62)	(1,430,445.87)	50.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	954,144.69	1,430,445.87	49.9%
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			954,144.69	1,430,445.87	49.9%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,167.07	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	131,499.34	134,666.41	2.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			131,499.34	134,666.41	2.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			131,499.34	134,666.41	2.4%
2) Ending Balance, June 30 (E + F1e)			134,666.41	134,666.41	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	300.00	300.00	0.0%
Stores		9712	85,985.36	85,985.36	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	48,381.05	48,381.05	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		

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					
(G9 + H2) - (I6 + J2)			0.00		
FEDERAL REVENUE					
Child Nutrition Programs		8220	3,177,540.35	2,750,000.00	-13.5%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	3,063.00	0.00	-100.0%
TOTAL, FEDERAL REVENUE			3,180,603.35	2,750,000.00	-13.5%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	174,437.00	150,000.00	-14.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			174,437.00	150,000.00	-14.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	5,000.00	New
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	2,500.00	2,500.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,500.00	7,500.00	200.0%
TOTAL, REVENUES			3,357,540.35	2,907,500.00	-13.4%
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	1,119,892.27	1,287,520.50	15.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	125,076.42	128,667.78	2.9%

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			1,244,968.69	1,416,188.28	13.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	271,736.76	350,811.62	29.1%
OASDI/Medicare/Alternative		3301-3302	95,240.38	109,868.40	15.4%
Health and Welfare Benefits		3401-3402	179,786.72	206,525.95	14.9%
Unemployment Insurance		3501-3502	6,225.73	7,090.94	13.9%
Workers' Compensation		3601-3602	19,896.69	22,960.68	15.4%
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			572,886.28	697,257.59	21.7%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	27,000.00	25,500.00	-5.6%
Noncapitalized Equipment		4400	31,000.00	10,000.00	-67.7%
Food		4700	200,000.00	100,000.00	-50.0%
TOTAL, BOOKS AND SUPPLIES			258,000.00	135,500.00	-47.5%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	100.00	500.00	400.0%
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	45,000.00	15,000.00	-66.7%
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	2,109,563.00	1,871,500.00	-11.3%
Communications		5900	2,000.00	2,000.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,156,663.00	1,889,000.00	-12.4%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	76,000.00	200,000.00	163.2%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			76,000.00	200,000.00	163.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			4,308,517.97	4,337,945.87	0.7%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	954,144.69	1,430,445.87	49.9%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			954,144.69	1,430,445.87	49.9%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
SOURCES					
Other Sources					
Transfers from Funds of					
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from					
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			954,144.69	1,430,445.87	49.9%

Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,180,603.35	2,750,000.00	-13.5%
3) Other State Revenue		8300-8599	174,437.00	150,000.00	-14.0%
4) Other Local Revenue		8600-8799	2,500.00	7,500.00	200.0%
5) TOTAL, REVENUES			3,357,540.35	2,907,500.00	-13.4%
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		4,308,517.97	4,337,945.87	0.7%
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			4,308,517.97	4,337,945.87	0.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(950,977.62)	(1,430,445.87)	50.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	954,144.69	1,430,445.87	49.9%
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			954,144.69	1,430,445.87	49.9%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,167.07	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	131,499.34	134,666.41	2.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			131,499.34	134,666.41	2.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			131,499.34	134,666.41	2.4%
2) Ending Balance, June 30 (E + F1e)			134,666.41	134,666.41	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	300.00	300.00	0.0%
Stores		9712	85,985.36	85,985.36	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	48,381.05	48,381.05	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	4,091.65	4,091.65
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	44,289.40	44,289.40
Total, Restricted Balance		48,381.05	48,381.05

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	106.49	100.00	-6.1%
5) TOTAL, REVENUES			106.49	100.00	-6.1%
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)			106.49	100.00	-6.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			106.49	100.00	-6.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	19,406.30	19,512.79	0.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			19,406.30	19,512.79	0.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			19,406.30	19,512.79	0.5%
2) Ending Balance, June 30 (E + F1e)			19,512.79	19,612.79	0.5%
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	19,512.79	19,612.79	0.5%
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		
d) with Fiscal Agent/Trustee		9135	0.00		

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					
(G9 + H2) - (I6 + J2)			0.00		
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	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%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds					
Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	106.49	100.00	-6.1%
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			106.49	100.00	-6.1%
TOTAL, REVENUES			106.49	100.00	-6.1%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/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%

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

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
OTAL, 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	106.49	100.00	-6.1%
5) TOTAL, REVENUES			106.49	100.00	-6.1%
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)			106.49	100.00	-6.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			106.49	100.00	-6.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	19,406.30	19,512.79	0.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			19,406.30	19,512.79	0.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			19,406.30	19,512.79	0.5%
2) Ending Balance, June 30 (E + F1e)			19,512.79	19,612.79	0.5%
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	19,512.79	19,612.79	0.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	74,050.22	70,000.00	-5.5%
5) TOTAL, REVENUES			74,050.22	70,000.00	-5.5%
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)			74,050.22	70,000.00	-5.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	375,000.00	375,000.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			375,000.00	375,000.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			449,050.22	445,000.00	-0.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	13,653,177.25	14,102,227.47	3.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,653,177.25	14,102,227.47	3.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,653,177.25	14,102,227.47	3.3%
2) Ending Balance, June 30 (E + F1e)			14,102,227.47	14,547,227.47	3.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,500,000.00	1,875,000.00	25.0%
Future Technology Upgrades	0000	9780	*1,500,000.00*		
Future Technology Upgrades	0000	9780		*1,875,000.00*	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	12,602,227.47	12,672,227.47	0.6%
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		

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					
(G9 + H2) - (I6 + J2)			0.00		
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	74,050.22	70,000.00	-5.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			74,050.22	70,000.00	-5.5%
TOTAL, REVENUES			74,050.22	70,000.00	-5.5%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	375,000.00	375,000.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			375,000.00	375,000.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/					
County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of					
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from					
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			375,000.00	375,000.00	0.0%

Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	74,050.22	70,000.00	-5.5%
5) TOTAL, REVENUES			74,050.22	70,000.00	-5.5%
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	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)			74,050.22	70,000.00	-5.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	375,000.00	375,000.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			375,000.00	375,000.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			449,050.22	445,000.00	-0.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	13,653,177.25	14,102,227.47	3.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,653,177.25	14,102,227.47	3.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,653,177.25	14,102,227.47	3.3%
2) Ending Balance, June 30 (E + F1e)			14,102,227.47	14,547,227.47	3.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,500,000.00	1,875,000.00	25.0%
Future Technology Upgrades	0000	9780	*1,500,000.00*		
Future Technology Upgrades	0000	9780		*1,875,000.00*	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	12,602,227.47	12,672,227.47	0.6%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	278,100.00	130,000.00	-53.3%
5) TOTAL, REVENUES			278,100.00	130,000.00	-53.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	256,150.99	317,227.47	23.8%
3) Employee Benefits		3000-3999	121,033.87	156,322.07	29.2%
4) Books and Supplies		4000-4999	25,814.79	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	15,194.00	4,200.00	-72.4%
6) Capital Outlay		6000-6999	25,663,284.84	4,500,000.00	-82.5%
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			26,081,478.49	4,977,749.54	-80.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(25,803,378.49)	(4,847,749.54)	-81.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	30,000,000.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			30,000,000.00	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,196,621.51	(4,847,749.54)	-215.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	12,600,927.44	16,797,548.95	33.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,600,927.44	16,797,548.95	33.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,600,927.44	16,797,548.95	33.3%
2) Ending Balance, June 30 (E + F1e)			16,797,548.95	11,949,799.41	-28.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	16,797,548.95	11,949,799.41	-28.9%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	220,000.00	130,000.00	-40.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	58,100.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			278,100.00	130,000.00	-53.3%
TOTAL, REVENUES			278,100.00	130,000.00	-53.3%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	209,809.92	270,886.40	29.1%
Clerical, Technical and Office Salaries		2400	46,341.07	46,341.07	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			256,150.99	317,227.47	23.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	58,684.20	82,796.37	41.1%
OASDI/Medicare/Alternative		3301-3302	18,843.26	21,274.15	12.9%
Health and Welfare Benefits		3401-3402	38,131.84	45,595.48	19.6%
Unemployment Insurance		3501-3502	1,280.76	1,586.14	23.8%
Workers' Compensation		3601-3602	4,093.81	5,069.93	23.8%
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			121,033.87	156,322.07	29.2%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	6,719.42	0.00	-100.0%
Noncapitalized Equipment		4400	19,095.37	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			25,814.79	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	4,200.00	4,200.00	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	10,994.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			15,194.00	4,200.00	-72.4%
CAPITAL OUTLAY					
Land		6100	3,332.50	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	25,497,527.34	4,500,000.00	-82.4%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	162,425.00	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			25,663,284.84	4,500,000.00	-82.5%
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			26,081,478.49	4,977,749.54	-80.9%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
From: All Other Funds To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	30,000,000.00	0.00	-100.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			30,000,000.00	0.00	-100.0%
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)			30,000,000.00	0.00	-100.0%

Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	278,100.00	130,000.00	-53.3%
5) TOTAL, REVENUES			278,100.00	130,000.00	-53.3%
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		26,081,478.49	4,977,749.54	-80.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			26,081,478.49	4,977,749.54	-80.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B10)			(25,803,378.49)	(4,847,749.54)	-81.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	30,000,000.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			30,000,000.00	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4)			4,196,621.51	(4,847,749.54)	-215.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	12,600,927.44	16,797,548.95	33.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,600,927.44	16,797,548.95	33.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,600,927.44	16,797,548.95	33.3%
2) Ending Balance, June 30 (E + F1e)			16,797,548.95	11,949,799.41	-28.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	16,797,548.95	11,949,799.41	-28.9%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,952,695.08	503,000.00	-74.2%
5) TOTAL, REVENUES			1,952,695.08	503,000.00	-74.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	4,893.33	186,800.00	3,717.4%
5) Services and Other Operating Expenditures		5000-5999	49,464.00	28,300.00	-42.8%
6) Capital Outlay		6000-6999	0.00	1,100.00	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			54,357.33	216,200.00	297.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,898,337.75	286,800.00	-84.9%
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)			1,898,337.75	286,800.00	-84.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,832,054.95	8,730,392.70	27.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,832,054.95	8,730,392.70	27.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,832,054.95	8,730,392.70	27.8%
2) Ending Balance, June 30 (E + F1e)			8,730,392.70	9,017,192.70	3.3%
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	8,730,392.70	9,017,192.70	3.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	41,936.40	3,000.00	-92.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	1,910,758.68	500,000.00	-73.8%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,952,695.08	503,000.00	-74.2%
TOTAL, REVENUES			1,952,695.08	503,000.00	-74.2%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	120,000.00	New
Noncapitalized Equipment		4400	4,893.33	66,800.00	1,265.1%
TOTAL, BOOKS AND SUPPLIES			4,893.33	186,800.00	3,717.4%
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	49,464.00	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	28,300.00	New
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			49,464.00	28,300.00	-42.8%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	1,100.00	New
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	1,100.00	New
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			54,357.33	216,200.00	297.7%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					

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

Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,952,695.08	503,000.00	-74.2%
5) TOTAL, REVENUES			1,952,695.08	503,000.00	-74.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		54,357.33	216,200.00	297.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			54,357.33	216,200.00	297.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B10)			1,898,337.75	286,800.00	-84.9%
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)			1,898,337.75	286,800.00	-84.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,832,054.95	8,730,392.70	27.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,832,054.95	8,730,392.70	27.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,832,054.95	8,730,392.70	27.8%
2) Ending Balance, June 30 (E + F1e)			8,730,392.70	9,017,192.70	3.3%
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	8,730,392.70	9,017,192.70	3.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
9010	Other Restricted Local	8,730,392.70	9,017,192.70
Total, Restricted Balance		8,730,392.70	9,017,192.70

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	148.89	148.89	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			148.89	148.89	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			148.89	148.89	0.0%
2) Ending Balance, June 30 (E + F1e)			148.89	148.89	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	148.89	148.89	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		

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

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

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

Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B10)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	148.89	148.89	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			148.89	148.89	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			148.89	148.89	0.0%
2) Ending Balance, June 30 (E + F1e)			148.89	148.89	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	148.89	148.89	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	12,129,100.53	12,129,100.53	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,129,100.53	12,129,100.53	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,129,100.53	12,129,100.53	0.0%
2) Ending Balance, June 30 (E + F1e)			12,129,100.53	12,129,100.53	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	12,118,875.24	12,118,875.24	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	10,225.29	10,225.29	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
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			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
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%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
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			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%
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%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	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%

Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B10)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	12,129,100.53	12,129,100.53	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,129,100.53	12,129,100.53	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,129,100.53	12,129,100.53	0.0%
2) Ending Balance, June 30 (E + F1e)			12,129,100.53	12,129,100.53	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	12,118,875.24	12,118,875.24	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	10,225.29	10,225.29	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
9010	Other Restricted Local	12,118,875.24	12,118,875.24
Total, Restricted Balance		12,118,875.24	12,118,875.24

Description	2021-22 Estimated Actuals			2022-23 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	5,271.76	5,271.76	5,271.76	5,204.42	5,204.42	5,204.42
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.00
3. Total Basic Aid Open Enrollment Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.00
4. Total, District Regular ADA (Sum of Lines A1 through A3)	5,271.76	5,271.76	5,271.76	5,204.42	5,204.42	5,204.42
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.00
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.00
c. Special Education-NPS/LCI	5.20	5.20	5.20	5.20	5.20	5.20
d. Special Education Extended Year	4.62	4.62	4.62	4.69	4.69	4.69
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.00
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0.00
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	9.82	9.82	9.82	9.89	9.89	9.89

Description	2021-22 Estimated Actuals			2022-23 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	5,281.58	5,281.58	5,281.58	5,214.31	5,214.31	5,214.31
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

ANNUAL BUDGET REPORT:

July 1, 2022 Budget Adoption

Insert "X" in applicable boxes:

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

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

Budget available for inspection at:

Place: Sunnyvale School District

Date: May 26, 2022

Adoption Date: June 16, 2022

Signed:

Clerk/Secretary of the Governing Board

(Original signature required)

Public Hearing:

Place: Sunnyvale School District

Date: June 02, 2022

Time: 07:00 PM

Contact person for additional information on the budget reports:

Name: Lori van Gogh

Title: Chief Business Officer

Telephone: 408-522-8200 x1007

E-mail: lori.vangogh@sesd.org

Criteria and Standards Review Summary

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

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Budgeted (funded) ADA has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.		X
CRITERIA AND STANDARDS (continued)			**Met**	**Not Met**
2	Enrollment	Enrollment has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.		X
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio is consistent with historical ratios for the budget and two subsequent fiscal years.	X	

4	Local Control Funding Formula (LCFF) Revenue	Projected change in LCFF revenue is within the standard for the budget and two subsequent fiscal years.	X	
5	Salaries and Benefits	Projected ratios of total unrestricted salaries and benefits to total unrestricted general fund expenditures are consistent with historical ratios for the budget and two subsequent fiscal years.	X	
6a	Other Revenues	Projected operating revenues (e.g., federal, other state, and other local) are within the standard for the budget and two subsequent fiscal years.		X
6b	Other Expenditures	Projected operating expenditures (e.g., books and supplies, and services and other operating) are within the standard for the budget and two subsequent fiscal years.		X
7	Ongoing and Major Maintenance Account	If applicable, required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account) is included in the budget.	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard for two or more of the last three fiscal years.	X	
9	Fund Balance	Unrestricted general fund beginning balance has not been overestimated by more than the standard for two or more of the last three fiscal years.	X	
10	Reserves	Projected available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the budget and two subsequent fiscal years.	X	
SUPPLEMENTAL INFORMATION			**No**	**Yes**
S1	Contingent Liabilities	Are there known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures in excess of one percent of the total general fund expenditures that are funded with one-time resources?	X	
S3	Using Ongoing Revenues to Fund One-time Expenditures	Are there large non-recurring general fund expenditures that are funded with ongoing general fund revenues?	X	
S4	Contingent Revenues	Are any projected revenues for the budget or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed by more than the standard for the budget or two subsequent fiscal years?		X
SUPPLEMENTAL INFORMATION (continued)			**No**	**Yes**
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2021-22) annual payment?		X

S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, are they lifetime benefits?	X	
		• If yes, do benefits continue beyond age 65?	X	
		• If yes, are benefits funded by pay-as-you-go?	X	
S7b	Other Self-insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation)?	X	
S8	Status of Labor Agreements	Are salary and benefit negotiations still open for:		
		• Certificated? (Section S8A, Line 1)		X
		• Classified? (Section S8B, Line 1)		X
		• Management/supervisor/confidential? (Section S8C, Line 1)		X
S9	Local Control and Accountability Plan (LCAP)	• Did or will the school district's governing board adopt an LCAP or an update to the LCAP effective for the budget year?		X
		• Approval date for adoption of the LCAP or approval of an update to the LCAP:	Jun 16, 2022	
S10	LCAP Expenditures	Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template?		X
ADDITIONAL FISCAL INDICATORS			**No**	**Yes**
A1	Negative Cash Flow	Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	Declining Enrollment	Is enrollment decreasing in both the prior fiscal year and budget year?		X
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior fiscal year or budget year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the budget or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
ADDITIONAL FISCAL INDICATORS (continued)			**No**	**Yes**
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?		X
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	

A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

ANNUAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS

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

To the County Superintendent of Schools:

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

Total liabilities actuarially determined: $ _____

Less: Amount of total liabilities reserved in budget: $ _____

Estimated accrued but unfunded liabilities: $ 0.00

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

JPA Name: SCC Schools' Insurance Group

JPA Address: 645 Wool Creek Drive, San Jose, CA 95112
(408) 283-6234

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

Signed _____ Date of Meeting: _____

Clerk/Secretary of the Governing Board

(Original signature required)

For additional information on this certification, please contact:

Name:	Lori van Gogh
Title:	Chief Business Officer
Telephone:	408-522-8200 x1007
E-mail:	lori.vangogh@sesd.org

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	49,243,970.52	301	0.00	303	49,243,970.52	305	658,148.00		307	48,585,822.52	309
2000 - Classified Salaries	18,828,872.23	311	114,696.00	313	18,714,176.23	315	866,580.58		317	17,847,595.65	319
3000 - Employee Benefits	31,289,274.67	321	416,941.00	323	30,872,333.67	325	653,005.31		327	30,219,328.36	329
4000 - Books, Supplies Equip Replace. (6500)	4,649,821.04	331	0.00	333	4,649,821.04	335	166,175.59		337	4,483,645.45	339
5000 - Services. . . & 7300 - Indirect Costs	14,515,817.96	341	0.00	343	14,515,817.96	345	1,611,839.00		347	12,903,978.96	349
				TOTAL	117,996,119.42	365			TOTAL	114,040,370.94	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	39,108,015.89	375
2. Salaries of Instructional Aides Per EC 41011.	2100	7,396,004.09	380
3. STRS.	3101 & 3102	10,484,789.41	382
4. PERS.	3201 & 3202	1,838,105.80	383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	1,194,425.87	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).	3401 & 3402	6,485,081.78	385
7. Unemployment Insurance.	3501 & 3502	224,803.11	390
8. Workers' Compensation Insurance.	3601 & 3602	739,948.52	392
9. OPEB, Active Employees (EC 41372).	3751 & 3752	0.00	
10. Other Benefits (EC 22310).	3901 & 3902	475.72	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		67,471,650.19	395
12. Less: Teacher and Instructional Aide Salaries and			

Benefits deducted in Column 2	0.00	
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted)	700,650.29	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*		396
14. TOTAL SALARIES AND BENEFITS	66,770,999.90	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	.59	
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')		

PART III: DEFICIENCY AMOUNT

A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.

1. Minimum percentage required (60% elementary, 55% unified, 50% high)	.60
2. Percentage spent by this district (Part II, Line 15)	.59
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	.01
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)	114,040,370.94
5. Deficiency Amount (Part III, Line 3 times Line 4)	1,653,585.38

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

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	49,604,391.20	301	0.00	303	49,604,391.20	305	707,313.55		307	48,897,077.65	309
2000 - Classified Salaries	19,370,185.54	311	0.00	313	19,370,185.54	315	849,500.32		317	18,520,685.22	319
3000 - Employee Benefits	33,330,579.24	321	380,000.00	323	32,950,579.24	325	675,871.34		327	32,274,707.90	329
4000 - Books, Supplies Equip Replace. (6500)	2,042,056.76	331	0.00	333	2,042,056.76	335	141,750.00		337	1,900,306.76	339
5000 - Services. . . & 7300 - Indirect Costs	10,547,086.28	341	0.00	343	10,547,086.28	345	1,270,145.93		347	9,276,940.35	349
				TOTAL	114,514,299.02	365			TOTAL	110,869,717.88	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	39,282,923.51	375
2. Salaries of Instructional Aides Per EC 41011.	2100	7,755,789.33	380
3. STRS.	3101 & 3102	11,475,835.56	382
4. PERS.	3201 & 3202	2,131,566.52	383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	1,212,503.20	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).	3401 & 3402	6,382,452.16	385
7. Unemployment Insurance.	3501 & 3502	227,434.93	390
8. Workers' Compensation Insurance.	3601 & 3602	746,570.24	392
9. OPEB, Active Employees (EC 41372).	3751 & 3752	0.00	
10. Other Benefits (EC 22310).	3901 & 3902	200.72	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		69,215,276.17	395
12. Less: Teacher and Instructional Aide Salaries and			

Benefits deducted in Column 2	0.00	
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted)	617,080.28	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*		396
14. TOTAL SALARIES AND BENEFITS	68,598,195.89	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	.62	
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')		

PART III: DEFICIENCY AMOUNT

A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.

1. Minimum percentage required (60% elementary, 55% unified, 50% high)	.60
2. Percentage spent by this district (Part II, Line 15)	.62
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)	110,869,717.88
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

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

Section I - Expenditures	Funds 01, 09, and 62			2021-22 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	120,117,181.86
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	4,320,685.58
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	191,733.84
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	1,367,691.60
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
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				1,559,425.44
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	950,977.62
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				115,188,048.46

Section II - Expenditures Per ADA	2021-22 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)	5,281.58
B. Expenditures per ADA (Line I.E divided by Line II.A)	21,809.39

Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	96,743,889.22	15,621.72
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	96,743,889.22	15,621.72
B. Required effort (Line A.2 times 90%)	87,069,500.30	14,059.55
C. Current year expenditures (Line I.E and Line II.B)	115,188,048.46	21,809.39
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2023-24 may be reduced by the lower of the two percentages)	0.00%	0.00%

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)

Description of Adjustments	Total Expenditures	Expenditures Per ADA
	0.00	0.00
	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 (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
   (Functions 7200-7700, goals 0000 and 9000) — 3,547,199.48
2. Contracted general administrative positions not paid through payroll
   a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.
   b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
   (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) — 95,434,917.94

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) — 3.72%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

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

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	3,906,313.85
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	2,128,879.63
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	275,910.19
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	6,311,103.67
9. Carry-Forward Adjustment (Part IV, Line F)	0.00
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	6,311,103.67

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	74,575,702.39
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	14,555,099.09
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	10,253,928.37
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	1,198,515.39
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	54,746.00
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)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	7,141,030.48
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	942,292.38
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	4,032,517.97
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	112,753,832.07

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs)

(Line A8 divided by Line B19) 5.60%

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) 5.60%

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) 6,311,103.67

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

1. Carry-forward adjustment from the second prior year (324,156.59)
2. Carry-forward adjustment amount deferred from prior year(s), if any 0.00

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

1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (5.35%) 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 (5.35%) times Part III, Line B19) or (the highest rate used to recover costs from any program (4.78%) times Part III, Line B19); zero if positive 0.00

D. Preliminary carry-forward adjustment (Line C1 or C2) 0.00

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: not applicable

Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years: not applicable

Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years: not applicable

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) 0.00

Approved indirect cost rate: 5.35%

Highest rate used in any program: 4.78%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	270,920.46	12,941.64	4.78%
01	4203	446,462.34	4,464.00	1.00%

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	0.00		780,186.76	780,186.76
2. State Lottery Revenue	8560	885,000.00		289,100.00	1,174,100.00
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)		885,000.00	0.00	1,069,286.76	1,954,286.76
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	658,148.00		0.00	658,148.00
2. Classified Salaries	2000-2999	0.00		0.00	0.00
3. Employee Benefits	3000-3999	226,852.00		0.00	226,852.00
4. Books and Supplies	4000-4999	0.00		125,000.00	125,000.00
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
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			300,000.00	300,000.00
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)		885,000.00	0.00	425,000.00	1,310,000.00
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	0.00	0.00	644,286.76	644,286.76

D. COMMENTS:

Software licenses for english language arts, math, and science.

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.

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	93,468,734.00	1.80%	95,146,836.00	1.81%	96,870,312.00
2. Federal Revenues	8100-8299	65,000.00	0.00%	65,000.00	0.00%	65,000.00
3. Other State Revenues	8300-8599	1,167,111.00	0.00%	1,167,111.00	0.00%	1,167,111.00
4. Other Local Revenues	8600-8799	7,764,226.00	2.26%	7,939,406.00	2.27%	8,119,841.00
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	(21,423,699.60)	-7.22%	(19,876,616.16)	1.33%	(20,141,929.20)
6. Total (Sum lines A1 thru A5c)		81,041,371.40	4.20%	84,441,736.84	1.94%	86,080,334.80
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				37,272,445.56		39,549,111.28
b. Step & Column Adjustment				0.00		575,097.19
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				2,276,665.72		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	37,272,445.56	6.11%	39,549,111.28	1.45%	40,124,208.47
2. Classified Salaries						
a. Base Salaries				10,506,997.16		10,856,536.96
b. Step & Column Adjustment				0.00		82,442.43
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				349,539.80		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	10,506,997.16	3.33%	10,856,536.96	0.76%	10,938,979.39
3. Employee Benefits	3000-3999	19,352,372.14	5.00%	20,320,321.83	1.12%	20,548,490.30
4. Books and Supplies	4000-4999	1,274,209.85	1.08%	1,287,989.36	0.00%	1,287,989.36
5. Services and Other Operating Expenditures	5000-5999	7,758,280.13	-8.96%	7,063,337.02	0.00%	7,063,337.02
6. Capital Outlay	6000-6999	54,000.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	30,000.00	0.00%	30,000.00	0.00%	30,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(13,610.43)	0.00%	(13,610.00)	7.83%	(14,675.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,958,502.04	-8.08%	1,800,175.04	1.42%	1,825,677.70
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)		78,193,196.45	3.45%	80,893,861.49	1.13%	81,804,007.24

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)		2,848,174.95		3,547,875.35		4,276,327.56
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		29,161,823.78		32,009,998.73		35,557,874.08
2. Ending Fund Balance (Sum lines C and D1)		32,009,998.73		35,557,874.08		39,834,201.64
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	180,204.21		180,204.21		180,204.21
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	31,829,794.52		35,377,669.87		39,653,997.43
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		32,009,998.73		35,557,874.08		39,834,201.64
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	31,829,794.52		35,377,669.87		39,653,997.43
(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	12,672,227.47		13,117,227.47		13,562,227.47
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)		44,502,021.99		48,494,897.34		53,216,224.90

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

Description	Object Codes	2022-23 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
In 2023-2024, teacher and paraprofessional salaries were Moved back to unrestricted that were funded with the Expanded Learning Opportunity Program, ESSER III, and the Educator Effectiveness Grant.						

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	5,124,387.00	25.62%	6,437,034.00	0.00%	6,437,034.00
2. Federal Revenues	8100-8299	4,708,980.00	-60.75%	1,848,455.00	0.00%	1,848,455.00
3. Other State Revenues	8300-8599	8,464,046.23	-20.04%	6,768,198.23	0.00%	6,768,198.23
4. Other Local Revenues	8600-8799	770,550.00	26.55%	975,152.00	0.00%	975,152.00
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	21,423,699.60	-7.22%	19,876,616.16	1.33%	20,141,929.20
6. Total (Sum lines A1 thru A5c)		40,491,662.83	-11.33%	35,905,455.39	0.74%	36,170,768.43
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				12,331,945.64		9,813,195.73
b. Step & Column Adjustment				0.00		116,801.50
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(2,518,749.91)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	12,331,945.64	-20.42%	9,813,195.73	1.19%	9,929,997.23
2. Classified Salaries						
a. Base Salaries				8,863,188.38		8,392,322.26
b. Step & Column Adjustment				0.00		45,650.54
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(470,866.12)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	8,863,188.38	-5.31%	8,392,322.26	0.54%	8,437,972.80
3. Employee Benefits	3000-3999	13,978,207.10	-5.81%	13,165,649.31	0.71%	13,259,330.99
4. Books and Supplies	4000-4999	767,846.91	-20.36%	611,496.17	0.00%	611,496.17
5. Services and Other Operating Expenditures	5000-5999	2,788,806.15	-16.14%	2,338,808.70	0.00%	2,338,808.70
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	13,610.43	0.00%	13,610.00	7.83%	14,675.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
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)		38,743,604.61	-11.38%	34,335,082.17	0.75%	34,592,280.89

Description	Object Codes	2022-23 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		1,748,058.22		1,570,373.22		1,578,487.54
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		4,387,505.30		6,135,563.52		7,705,936.74
2. Ending Fund Balance (Sum lines C and D1)		6,135,563.52		7,705,936.74		9,284,424.28
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	6,135,563.52		7,705,936.74		9,284,424.28
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)		6,135,563.52		7,705,936.74		9,284,424.28
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790					
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

Description	Object Codes	2022-23 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
In 2023-2024, teacher and Paraprofessional salaries were moved back to unrestricted that were funded from the Expanded Learning Opportunity Grant, Esser III, and the Educator Effectiveness Grant.						

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	98,593,121.00	3.03%	101,583,870.00	1.70%	103,307,346.00
2. Federal Revenues	8100-8299	4,773,980.00	-59.92%	1,913,455.00	0.00%	1,913,455.00
3. Other State Revenues	8300-8599	9,631,157.23	-17.61%	7,935,309.23	0.00%	7,935,309.23
4. Other Local Revenues	8600-8799	8,534,776.00	4.45%	8,914,558.00	2.02%	9,094,993.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		121,533,034.23	-0.98%	120,347,192.23	1.58%	122,251,103.23
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				49,604,391.20		49,362,307.01
b. Step & Column Adjustment				0.00		691,898.69
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(242,084.19)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	49,604,391.20	-0.49%	49,362,307.01	1.40%	50,054,205.70
2. Classified Salaries						
a. Base Salaries				19,370,185.54		19,248,859.22
b. Step & Column Adjustment				0.00		128,092.97
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(121,326.32)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	19,370,185.54	-0.63%	19,248,859.22	0.67%	19,376,952.19
3. Employee Benefits	3000-3999	33,330,579.24	0.47%	33,485,971.14	0.96%	33,807,821.29
4. Books and Supplies	4000-4999	2,042,056.76	-6.98%	1,899,485.53	0.00%	1,899,485.53
5. Services and Other Operating Expenditures	5000-5999	10,547,086.28	-10.86%	9,402,145.72	0.00%	9,402,145.72
6. Capital Outlay	6000-6999	54,000.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	30,000.00	0.00%	30,000.00	0.00%	30,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,958,502.04	-8.08%	1,800,175.04	1.42%	1,825,677.70
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)		116,936,801.06	-1.46%	115,228,943.66	1.01%	116,396,288.13
C. NET INCREASE (DECREASE) IN FUND BALANCE						

Description	Object Codes	2022-23 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Line A6 minus line B11)		4,596,233.17		5,118,248.57		5,854,815.10
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		33,549,329.08		38,145,562.25		43,263,810.82
2. Ending Fund Balance (Sum lines C and D1)		38,145,562.25		43,263,810.82		49,118,625.92
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	180,204.21		180,204.21		180,204.21
b. Restricted	9740	6,135,563.52		7,705,936.74		9,284,424.28
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	31,829,794.52		35,377,669.87		39,653,997.43
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		38,145,562.25		43,263,810.82		49,118,625.92
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	31,829,794.52		35,377,669.87		39,653,997.43
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	12,672,227.47		13,117,227.47		13,562,227.47
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		44,502,021.99		48,494,897.34		53,216,224.90
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		38.06%		42.09%		45.72%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						

Description	Object Codes	2022-23 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds: 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)		5,204.42		5,194.80		5,194.80
3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)		116,936,801.06		115,228,943.66		116,396,288.13
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)		116,936,801.06		115,228,943.66		116,396,288.13
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)		3,508,104.03		3,456,868.31		3,491,888.64
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)		3,508,104.03		3,456,868.31		3,491,888.64
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund 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	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	1,367,691.60		
Fund Reconciliation							0.00	0.00
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					38,546.91	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					954,144.69	0.00		
Fund Reconciliation							0.00	0.00
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To 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					375,000.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	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						

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

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund 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						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	0.00	0.00	0.00	0.00	1,367,691.60	1,367,691.60	0.00	0.00

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	1,958,502.04		
Fund Reconciliation								
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					153,056.17	0.00		
Fund Reconciliation								
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					1,430,445.87	0.00		
Fund Reconciliation								
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
15 PUPIL TRANSPORTATION EQUIPMENT FUND								

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					375,000.00	0.00		
Fund Reconciliation								
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					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								

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

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

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
Fund Reconciliation								
TOTALS	0.00	0.00	0.00	0.00	1,958,502.04	1,958,502.04		

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

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

CRITERIA AND STANDARDS

1. **CRITERION: Average Daily Attendance**

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

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

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

District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):	5,204.42
District's ADA Standard Percentage Level:	**1.0%**

1A. Calculating the District's ADA Variances

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

Fiscal Year		Original Budget Funded ADA (Form A, Lines A4 and C4)	Estimated/Unaudited Actuals Funded ADA (Form A, Lines A4 and C4)	ADA Variance Level (If Budget is greater than Actuals, else N/A)	Status
Third Prior Year (2019-20)					
	District Regular	6,419	6,180		
	Charter School				
	Total ADA	**6,419**	**6,180**	**3.7%**	**Not Met**
Second Prior Year (2020-21)					
	District Regular	6,419	6,180		
	Charter School	0			
	Total ADA	**6,419**	**6,180**	**3.7%**	**Not Met**
First Prior Year (2021-22)					
	District Regular	5,662	5,272		
	Charter School	0	0		
	Total ADA	**5,662**	**5,272**	**6.9%**	**Not Met**
Budget Year (2022-23)					
	District Regular	5,204			
	Charter School	0			
	Total ADA	**5,204**			

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

The district experienced a slowing in enrollment growth for the 2021-2022 school year. The enrollment is expected to continue to decline in the 2022-2023 school year.

1b. STANDARD NOT MET - Funded ADA was estimated above the standard for two or more of the previous three years. Provide reasons for the overestimate, a description of the methods and assumptions used in projecting funded ADA, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

The district experienced a slowing in enrollment growth for the 2019-2020 school year. The district expereinced a slowing in enrollment for the 2020-2021 and the 2021-2022 school years. The enrollment is expected to continue to decline in the 2022-2023 school year.

2. **CRITERION: Enrollment**

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

by more than the following percentage levels:

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

District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4): 5,204.4

District's Enrollment Standard Percentage Level: **1.0%**

2A. Calculating the District's Enrollment Variances

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

Fiscal Year		Enrollment Budget	Enrollment CBEDS Actual	Enrollment Variance Level (If Budget is greater than Actual, else N/A)	Status
Third Prior Year (2019-20)					
	District Regular	6,663	6,426		
	Charter School				
	Total Enrollment	**6,663**	**6,426**	**3.6%**	**Not Met**
Second Prior Year (2020-21)					
	District Regular	6,468	5,950		
	Charter School				
	Total Enrollment	**6,468**	**5,950**	**8.0%**	**Not Met**
First Prior Year (2021-22)					
	District Regular	5,885	5,480		

	Charter School				
	Total Enrollment	**5,885**	**5,480**	**6.9%**	**Not Met**
Budget Year (2022-23)					
	District Regular	5,410			
	Charter School				
	Total Enrollment	**5,410**			

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

The district Experienced a slowing in enrollment Growth for the 2021-2022 school year. the district Experienced a significant decline in enrollment in the 2020-2021 school year. the decline is expected to continue for the 2022-2023 school year.

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

Explanation:
(required if NOT met)

The district experienced a slowing in enrollment for the 2020-2021 school year. The district Experienced significant decline in enrollment for the 2020-2021 school year. The decline is expected to continue for the 2022-2023 school year.

3. **CRITERION: ADA to Enrollment**

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

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

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

Fiscal Year		P-2 ADA Estimated/Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Criterion 2, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2019-20)				
	District Regular	6,180	6,426	
	Charter School		0	
	Total ADA/Enrollment	**6,180**	**6,426**	**96.2%**
Second Prior Year (2020-21)				
	District Regular	6,180	5,950	
	Charter School	0		
	Total ADA/Enrollment	**6,180**	**5,950**	**103.9%**
First Prior Year (2021-22)				
	District Regular	5,272	5,480	

Charter School			
Total ADA/Enrollment	**5,272**	**5,480**	**96.2%**
		Historical Average Ratio:	98.7%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): **99.2%**

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

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

Fiscal Year		Estimated P-2 ADA Budget (Form A, Lines A4 and C4)	Enrollment Budget/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Budget Year (2022-23)					
	District Regular	5,204	5,410		
	Charter School	0			
	Total ADA/Enrollment	**5,204**	**5,410**	**96.2%**	**Met**
1st Subsequent Year (2023-24)					
	District Regular	5,195	5,405		
	Charter School				
	Total ADA/Enrollment	**5,195**	**5,405**	**96.1%**	**Met**
2nd Subsequent Year (2024-25)					
	District Regular	5,195	5,405		
	Charter School		0		
	Total ADA/Enrollment	**5,195**	**5,405**	**96.1%**	**Met**

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

STANDARD: Projected local control funding formula (LCFF) revenue for any of the budget year or two subsequent fiscal years has not changed from the prior fiscal year by more than the change in population, plus the district's gap funding or cost-of-living adjustment (COLA)[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 COLA[1] 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: Basic Aid

4A1. Calculating the District's LCFF Revenue Standard

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

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

Projected LCFF Revenue

		Prior Year (2021-22)	Budget Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Step 1 - Change in Population					
a.	ADA (Funded) (Form A, lines A6 and C4)	5,281.58	5,214.31	5,204.69	5,204.69
b.	Prior Year ADA (Funded)		5,281.58	5,214.31	5,204.69
c.	Difference (Step 1a minus Step 1b)		(67.27)	(9.62)	0.00
d.	Percent Change Due to Population (Step 1c divided by Step 1b)		(1.27%)	(.18%)	0.00%
Step 2 - Change in Funding Level					
a.	Prior Year LCFF Funding		94,368,734.00	95,946,836.00	97,670,312.00
b1.	COLA percentage		0.00%		
b2.	COLA amount (proxy for purposes of this criterion)		0.00	0.00	0.00
c.	Percent Change Due to Funding Level (Step 2b2 divided by Step 2a)		0.0%	0.0%	0.0%
Step 3 - Total Change in Population and Funding Level (Step 1d plus Step 2c)			-1.3%	-0.2%	0.0%
	LCFF Revenue Standard (Step 3, plus/minus 1%):		N/A	N/A	N/A

4A2. Alternate LCFF Revenue Standard - Basic Aid

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

Basic Aid District Projected LCFF Revenue

	Prior Year (2021-22)	Budget Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Projected Local Property Taxes (Form 01, Objects 8021 - 8089)	89,686,235.42	90,304,450.00	91,996,020.00	93,721,420.00
Percent Change from Previous Year		.69%	1.87%	1.88%
Basic Aid Standard (percent change from previous year, plus/minus 1%):		-0.31% to 1.69%	0.87% to 2.87%	0.88% to 2.88%

4A3. Alternate LCFF Revenue Standard - Necessary Small School

DATA ENTRY: All data are extracted or calculated.

Necessary Small School District Projected LCFF Revenue

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

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

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

	Prior Year (2021-22)	Budget Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)	93,832,083.42	94,268,734.00	95,946,836.00	97,670,312.00
District's Projected Change in LCFF Revenue:		.47%	1.78%	1.80%
Basic Aid Standard		-0.31% to 1.69%	0.87% to 2.87%	0.88% to 2.88%
Status:		Met	Met	Met

4C. Comparison of District LCFF Revenue to the Standard

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

1a. STANDARD MET - Projected change in LCFF revenue has met the standard for the budget and two subsequent fiscal years.

Explanation:

(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Estimated/Unaudited Actuals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
Third Prior Year (2019-20)	62,186,144.68	71,096,908.89	87.5%
Second Prior Year (2020-21)	60,225,047.53	67,364,631.86	89.4%
First Prior Year (2021-22)	65,167,482.34	75,093,787.46	86.8%
		Historical Average Ratio:	87.9%

	Budget Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (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):	**84.9% to 90.9%**	**84.9% to 90.9%**	**84.9% to 90.9%**

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

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

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

Fiscal Year	Budget - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3)	Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
Budget Year (2022-23)	67,131,814.86	76,234,694.41	88.1%	Met
1st Subsequent Year (2023-24)	70,725,970.07	79,093,686.45	89.4%	Met
2nd Subsequent Year (2024-25)	71,611,678.16	79,978,329.54	89.5%	Met

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

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

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

Explanation:

(required if NOT met)

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Budget Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1. District's Change in Population and Funding Level (Criterion 4A1, Step 3):	(1.27%)	(.18%)	0.00%
2. District's Other Revenues and Expenditures Standard Percentage Range (Line 1, plus/minus 10%):	**-11.27% to 8.73%**	**-10.18% to 9.82%**	**-10.00% to 10.00%**
3. District's Other Revenues and Expenditures Explanation Percentage Range (Line 1, plus/minus 5%):	-6.27% to 3.73%	-5.18% to 4.82%	-5.00% to 5.00%

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

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

years. All other data are extracted or calculated.

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

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line A2)			
First Prior Year (2021-22)	4,401,784.94		

Budget Year (2022-23)	4,773,980.00	8.46%	Yes
1st Subsequent Year (2023-24)	1,913,455.00	(59.92%)	Yes
2nd Subsequent Year (2024-25)	1,913,455.00	0.00%	No

Explanation:
(required if Yes)

Included in the 2022-2023 and the 2023-2024 revenue budget are one-time COVID relief funding that is not included in the 2024-2025 Budget.

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

First Prior Year (2021-22)	11,857,486.97		
Budget Year (2022-23)	9,631,157.23	(18.78%)	Yes
1st Subsequent Year (2023-24)	7,935,309.23	(17.61%)	Yes
2nd Subsequent Year (2024-25)	7,935,309.23	0.00%	No

Explanation:
(required if Yes)

Included in the 2021-2022 Estimated Actuals and 2022-2023 Adoption Budget are one-time COVID Relief State Funding that is not included in the 2023-2024 Budget.

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

First Prior Year (2021-22)	9,241,094.88		
Budget Year (2022-23)	8,534,776.00	(7.64%)	Yes
1st Subsequent Year (2023-24)	8,914,558.00	4.45%	No
2nd Subsequent Year (2024-25)	9,094,993.00	2.02%	No

Explanation:
(required if Yes)

Included in the 2021-2022 Estimated Actuals Budget are carryover funds for the local cost centers that are not included in the 2022-2023 Adoption Budget.

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

First Prior Year (2021-22)	4,649,821.04		
Budget Year (2022-23)	2,042,056.76	(56.08%)	Yes
1st Subsequent Year (2023-24)	1,899,485.53	(6.98%)	Yes
2nd Subsequent Year (2024-25)	1,899,485.53	0.00%	No

Explanation:
(required if Yes)

Included in the 2022-2023 budget are expenditures for one-time COVID Relief funding that is not included in the 2023-2024 budget.

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

First Prior Year (2021-22)	14,515,817.96		
Budget Year (2022-23)	10,547,086.28	(27.34%)	Yes
1st Subsequent Year (2023-24)	9,402,145.72	(10.86%)	Yes
2nd Subsequent Year (2024-25)	9,402,145.72	0.00%	No

Explanation:
(required if Yes)

Included in the 2021-2022 Estimated Actuals and the 2022-2023 Adoption Budget are expenditures using COVID relief funds that are not included in the 2023-2024 budget.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Status
Total Federal, Other State, and Other Local Revenue (Criterion 6B)			
First Prior Year (2021-22)	25,500,366.79		
Budget Year (2022-23)	22,939,913.23	(10.04%)	Met
1st Subsequent Year (2023-24)	18,763,322.23	(18.21%)	Not Met
2nd Subsequent Year (2024-25)	18,943,757.23	.96%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Criterion 6B)			
First Prior Year (2021-22)	19,165,639.00		
Budget Year (2022-23)	12,589,143.04	(34.31%)	Not Met
1st Subsequent Year (2023-24)	11,301,631.25	(10.23%)	Not Met
2nd Subsequent Year (2024-25)	11,301,631.25	0.00%	Met

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

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

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

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

Included in the 2022-2023 and the 2023-2024 revenue budget are one-time COVID relief funding that is not included in the 2024-2025 Budget.

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

Included in the 2021-2022 Estimated Actuals and 2022-2023 Adoption Budget are one-time COVID Relief State Funding that is not included in the 2023-2024 Budget.

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

Included in the 2021-2022 Estimated Actuals Budget are carryover funds for the local cost centers that are not included in the 2022-2023 Adoption Budget.

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

Included in the 2022-2023 budget are expenditures for one-time COVID Relief funding that is not included in the 2023-2024 budget.

(linked from 6B if NOT met)

Explanation:

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

Included in the 2021-2022 Estimated Actuals and the 2022-2023 Adoption Budget are expenditures using COVID relief funds that are not included in the 2023-2024 budget.

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 to participating members of the SELPA from the OMMA/RMA required minimum contribution calculation? **No**

b. Pass-through revenues and apportionments that may be excluded from the OMMA/RMA calculation per EC Section 17070.75(b)(2)(D) (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223): 0.00

2. Ongoing and Major Maintenance/Restricted Maintenance Account

a. Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999, exclude resources 3210, 3212, 3213, 3214, 3215, 3216, 3218, 3219, 5316, 7027, and 7690)	108,516,942.06			
b. Plus: Pass-through Revenues and Apportionments (Line 1b, if line 1a is No)	0.00			
		3% Required Minimum Contribution (Line 2c times 3%)	Budgeted Contribution[1] to the Ongoing and Major Maintenance Account	Status
c. Net Budgeted Expenditures and Other Financing Uses	108,516,942.06	3,255,508.26	3,603,516.00	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:

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

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

8. **CRITERION: Deficit Spending**

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves[1] as a percentage of total expenditures and other financing uses[2] in two out of three prior fiscal years.

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

DATA ENTRY: All data are extracted or calculated.

		Third Prior Year (2019-20)	Second Prior Year (2020-21)	First Prior Year (2021-22)
1.	District's Available Reserve Amounts (resources 0000-1999)			
	a. Stabilization Arrangements (Funds 01 and 17, Object 9750)	0.00	0.00	0.00
	b. Reserve for Economic Uncertainties (Funds 01 and 17, Object 9789)	12,370,354.49	12,528,177.25	12,602,227.47
	c. Unassigned/Unappropriated (Funds 01 and 17, Object 9790)	9,610,441.24	20,710,762.35	28,981,619.57
	d. Negative General Fund Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999)	0.00	0.00	0.00
	e. Available Reserves (Lines 1a through 1d)	21,980,795.73	33,238,939.60	41,583,847.04
2.	Expenditures and Other Financing Uses			
	a. District's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999)	102,458,231.72	103,732,141.55	120,117,181.86
	b. Plus: Special Education Pass-through Funds (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)			0.00
	c. Total Expenditures and Other Financing Uses (Line 2a plus Line 2b)	102,458,231.72	103,732,141.55	120,117,181.86
3.	District's Available Reserve Percentage (Line 1e divided by Line 2c)	21.5%	32.0%	34.6%
	District's Deficit Spending Standard Percentage Levels (Line 3 times 1/3):	**7.2%**	**10.7%**	**11.5%**

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

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

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

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

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

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

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Third Prior Year (2019-20)	1,952,248.14	72,049,738.94	N/A	Met
Second Prior Year (2020-21)	11,973,943.27	68,097,937.17	N/A	Met
First Prior Year (2021-22)	5,709,804.02	76,461,479.06	N/A	Met
Budget Year (2022-23) (Information only)	2,848,174.95	78,193,196.45		

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

9. CRITERION: Fund Balance

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

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

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

District Estimated P-2 ADA (Form A, Lines A6 and C4): 5,214

District's Fund Balance Standard Percentage Level: 1.0%

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

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

Fiscal Year	Unrestricted General Fund Beginning Balance [2] (Form 01, Line F1e, Unrestricted Column) Original Budget	Estimated/Unaudited Actuals	Beginning Fund Balance Variance Level (If overestimated, else N/A)	Status
Third Prior Year (2019-20)	9,116,536.18	9,375,121.35	N/A	Met
Second Prior Year (2020-21)	9,022,899.10	11,478,076.49	N/A	Met
First Prior Year (2021-22)	16,743,328.24	23,452,019.76	N/A	Met
Budget Year (2022-23) (Information only)	29,161,823.78			

[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 reserves[1] for any of the budget year or two subsequent fiscal years are not less than the following percentages or amounts[2] as applied to total expenditures and other financing uses[3]:

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

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

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

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

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

	Budget Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District Estimated P-2 ADA (Budget Year, Form A, Lines A4 and C4.	5,204	5,195	5,195
Subsequent Years, Form MYP, Line F2, if available.)			
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? No

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

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

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

10B. Calculating the District's Reserve Standard

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

All other data are extracted or calculated.

		Budget Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1.	Expenditures and Other Financing Uses (Fund 01, objects 1000-7999) (Form MYP, Line B11)	116,936,801.06	115,228,943.66	116,396,288.13
2.	Plus: Special Education Pass-through			

	(Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3.	Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	116,936,801.06	115,228,943.66	116,396,288.13
4.	Reserve Standard Percentage Level	3%	3%	3%
5.	Reserve Standard - by Percent (Line B3 times Line B4)	3,508,104.03	3,456,868.31	3,491,888.64
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)**	**3,508,104.03**	**3,456,868.31**	**3,491,888.64**

10C. Calculating the District's Budgeted Reserve Amount

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

All other data are extracted or calculated.

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4):		Budget Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1.	General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYP, Line E1a)	0.00	0.00	0.00
2.	General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYP, Line E1b)	0.00	0.00	0.00
3.	General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYP, Line E1c)	31,829,794.52	35,377,669.87	39,653,997.43
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		
6.	Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYP, Line E2b)	12,672,227.47	13,117,227.47	13,562,227.47
7.	Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYP, Line E2c)	0.00		
8.	District's Budgeted Reserve Amount (Lines C1 thru C7)	44,502,021.99	48,494,897.34	53,216,224.90
9.	District's Budgeted Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	38.06%	42.09%	45.72%
	District's Reserve Standard (Section 10B, Line 7):	**3,508,104.03**	**3,456,868.31**	**3,491,888.64**
	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.

S1. Contingent Liabilities

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget? No

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

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your district have ongoing general fund expenditures in the budget in excess of one percent of the total general fund expenditures that are funded with one-time resources? No

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

S3. Use of Ongoing Revenues for One-time Expenditures

1a. Does your district have large non-recurring general fund expenditures that are funded with ongoing general fund revenues? No

1b. If Yes, identify the expenditures:

S4. Contingent Revenues

1a. Does your district have projected revenues for the budget year or either of the two subsequent fiscal years
contingent on reauthorization by the local government, special legislation, or other definitive act
(e.g., parcel taxes, forest reserves)? No

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

S5. Contributions

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

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

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

District's Contributions and Transfers Standard: -10.0% to +10.0% or -$20,000 to +$20,000

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

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

Description / Fiscal Year	Projection	Amount of Change	Percent Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)				
First Prior Year (2021-22)	(19,662,046.39)			
Budget Year (2022-23)	(21,423,699.60)	1,761,653.21	9.0%	Met
1st Subsequent Year (2023-24)	(19,876,616.16)	(1,547,083.44)	(7.2%)	Met
2nd Subsequent Year (2024-25)	(20,141,929.20)	265,313.04	1.3%	Met
1b. Transfers In, General Fund *				
First Prior Year (2021-22)	0.00			
Budget Year (2022-23)	0.00	0.00	0.0%	Met
1st Subsequent Year (2023-24)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2024-25)	0.00	0.00	0.0%	Met
1c. Transfers Out, General Fund *				
First Prior Year (2021-22)	1,367,691.60			
Budget Year (2022-23)	1,958,502.04	590,810.44	43.2%	Not Met
1st Subsequent Year (2023-24)	1,800,175.04	(158,327.00)	(8.1%)	Met
2nd Subsequent Year (2024-25)	1,825,677.70	25,502.66	1.4%	Met

1d. Impact of Capital Projects

Do you have any capital projects that may impact the general fund operational budget? No

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

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

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

1a. MET - Projected contributions have not changed by more than the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

1b. MET - Projected transfers in have not changed by more than the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

1c. NOT MET - The projected transfers out of the general fund have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify the amount(s) transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

The contribution from the unrestricted general fun d to Special Education is projected to increase due to 2022-2023 staffing increases.

1d. NO - There are no capital projects that may impact the general fund operational budget.

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments[1] and their annual required payments for the budget year and two subsequent fiscal years. Explain how any increase in annual payments will be funded. Also explain how any decrease to funding sources used to pay long-term commitments will be replaced.

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

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

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

1. Does your district have long-term (multiyear) commitments?
(If No, skip item 2 and Sections S6B and S6C) — Yes

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For: Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1,2022-23
Leases				
Certificates of Participation				0
General Obligation Bonds	25	Bond Interest and Redemption Fund	Bond Interest and Redemption Fund	226,765,008
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	1	Federal or State	Paid by the fund charged	919,747

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

TOTAL:				227,684,755

Type of Commitment (continued)	Prior Year (2021-22) Annual Payment (P & I)	Budget Year (2022-23) Annual Payment (P & I)	1st Subsequent Year (2023-24) Annual Payment (P & I)	2nd Subsequent Year (2024-25) Annual Payment (P & I)
Leases				
Certificates of Participation				
General Obligation Bonds	14,567,026	14,662,542	12,021,689	12,070,443
Supp Early Retirement Program		0		
State School Building Loans				
Compensated Absences	306,582	306,582	306,582	306,582
Other Long-term Commitments (continued):				
Total Annual Payments:	14,873,608	14,969,124	12,328,271	12,377,025
Has total annual payment increased 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 payment increase will be funded by the Bond Interest and Redemption Fund.

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

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

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

No

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

Explanation:
(required if Yes)

S7. Unfunded Liabilities

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

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

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

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

1 Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 2-5) — 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 including eligibility criteria and amounts, if any, that retirees are required to contribute toward their own benefits:

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

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

Self-Insurance Fund	Governmental Fund
0	0

4. OPEB Liabilities

a. Total OPEB liability — 10,327,562.00

b. OPEB plan(s) fiduciary net position (if applicable)	0.00
c. Total/Net OPEB liability (Line 4a minus Line 4b)	10,327,562.00
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?	Actuarial
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation	Jun 30, 2021

5. OPEB Contributions	Budget Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
a. OPEB actuarially determined contribution (ADC), if available, per actuarial valuation or Alternative Measurement Method	609,893.00	609,893.00	609,893.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)	380,000.00	380,000.00	380,000.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)	656,944.00	656,944.00	656,944.00
d. Number of retirees receiving OPEB benefits	30.00	30.00	30.00

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

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

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

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

3. Self-Insurance Liabilities	
a. Accrued liability for self-insurance programs	
b. Unfunded liability for self-insurance programs	

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

S8. Status of Labor Agreements

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

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

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

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

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

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

	Prior Year (2nd Interim) (2021-22)	Budget Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of certificated (non-management) full - time - equivalent(FTE) positions	386.4	375	375	375

Certificated (Non-management) Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year? No

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

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

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

Negotiations Settled

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the agreement?

If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

	Budget Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?			

One Year Agreement

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

or

Multiyear Agreement

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

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

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits: 485212.00

	Budget Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
7. Amount included for any tentative salary schedule increases	0	0	0

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

	Budget Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (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	5581445	5584276	5584276
3. Percent of H&W cost paid by employer	70.0%	70.0%	70.0%
4. Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%

Certificated (Non-management) Prior Year Settlements

Are any new costs from prior year settlements included in the budget? No

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

If Yes, explain the nature of the new costs:

Certificated (Non-management) Step and Column Adjustments

	Budget Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1. Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	-621734	644706	619564
3. Percent change in step & column over prior year	(1.6%)	1.6%	1.5%

Certificated (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	Yes	Yes

Certificated (Non-management) - Other

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

S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees

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

	Prior Year (2nd Interim) (2021-22)	Budget Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of classified(non - management) FTE positions	322.2	332.1	332.1	332.1

Classified (Non-management) Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year? No

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

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

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

Negotiations Settled

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the agreement?

If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

	Budget Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?			
One Year Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year			
or			
Multiyear Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

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

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits: 258509

	Budget Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
7. Amount included for any tentative salary schedule increases	0	0	0

Classified (Non-management) Health and Welfare (H&W) Benefits	Budget Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1. Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	
2. Total cost of H&W benefits	3632021	3641060	3641107
3. Percent of H&W cost paid by employer	70.0%	70.0%	70.0%
4. Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%

Classified (Non-management) Prior Year Settlements

Are any new costs from prior year settlements included in the budget? No

	Budget Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
If Yes, amount of new costs included in the budget and MYPs			

If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments	Budget Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)

1.	Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	449753	173157	122652
3.	Percent change in step & column over prior year	2.3%	1.0%	1.0%

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

		Budget Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1.	Are savings from attrition included in the budget and MYPs?	No	No	No
2.	Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?	Yes	Yes	Yes

Classified (Non-management) - Other

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

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

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

	Prior Year (2nd Interim) (2021-22)	Budget Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of management, supervisor, and confidential FTE positions	61	63.5	63.5	63.5

Management/Supervisor/Confidential

Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year? No

If Yes, complete question 2.

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

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

Negotiations Settled

		Budget Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
2.	Salary settlement:			
	Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?			
	Total cost of salary settlement			
	% change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

3.	Cost of a one percent increase in salary and statutory benefits	119115

		Budget Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
4.	Amount included for any tentative salary schedule increases	0	0	0

Management/Supervisor/Confidential

Health and Welfare (H&W) Benefits

		Budget Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (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	963756	964361	964923
3.	Percent of H&W cost paid by employer	70.0%	70.0%	70.0%
4.	Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%

Management/Supervisor/Confidential

Step and Column Adjustments

		Budget Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1.	Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2.	Cost of step and column adjustments	128291	106038	98740
3.	Percent change in step & column over prior year	1.4%	1.1%	1.0%

Management/Supervisor/Confidential

Other Benefits (mileage, bonuses, etc.)

		Budget Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1.	Are costs of other benefits included in the budget and MYPs?	No	No	No
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 LCAP or an update to the LCAP effective for the budget year.

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

1. Did or will the school district's governing board adopt an LCAP or an update to the LCAP effective for the budget year?	Yes
2. Adoption date of the LCAP or an update to the LCAP.	Jun 16, 2022

S10. LCAP Expenditures

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

DATA ENTRY: Click the appropriate Yes or No button.

Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template?	Yes

ADDITIONAL FISCAL INDICATORS

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

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

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

Comments:
(optional)

End of School District Budget Criteria and Standards Review

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Budget, July 1

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

Sunnyvale Elementary
Santa Clara County Office of Education

Santa Clara

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.	Passed
CHECKRESOURCE - (Warning) - All RESOURCE codes must be valid.	Passed
CHK-RS-LOCAL-DEFINED - (Fatal) - All locally defined resource codes must roll up to a CDE defined resource code.	Passed
CHECKGOAL - (Fatal) - All GOAL codes must be valid.	Passed
CHECKFUNCTION - (Fatal) - All FUNCTION codes must be valid.	Passed
CHECKOBJECT - (Fatal) - All OBJECT codes must be valid.	Passed
CHK-FUNDxOBJECT - (Fatal) - All FUND and OBJECT account code combinations must be valid.	Passed
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.	Passed
CHK-FUNDxRESOURCE - (Warning) - All FUND and RESOURCE account code combinations should be valid.	Passed
CHK-FUNDxGOAL - (Warning) - All FUND and GOAL account code combinations should be valid.	Passed
CHK-FUNDxFUNCTION-A - (Warning) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	Passed
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.	Passed
CHK-RESOURCExOBJECTA - (Warning) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	Passed
CHK-RESOURCExOBJECTB - (Informational) - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) account code combinations should be valid.	Passed
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).	Passed
CHK-FUNCTIONxOBJECT - (Fatal) - All FUNCTION and OBJECT account code combinations must be valid.	Passed
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.	Passed

CHK-GOALxFUNCTION-B - (Fatal) - General administration costs(functions 7200 - 7999, except 7210) must be direct - charged to an Undistributed, Nonagency, or County Services to Districts goal(Goal 0000, 7100 - 7199, or 8600 - 8699).	Passed
SPECIAL-ED-GOAL - (Fatal) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, and 3332.	Passed
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).	Passed
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.	Passed

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (Fatal) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds.	Passed
INTERFD-INDIRECT - (Fatal) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds.	Passed
INTERFD-INDIRECT-FN - (Fatal) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function.	Passed
INTERFD-IN-OUT - (Fatal) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629).	Passed
DUE-FROM=DUE-TO - (Fatal) - Due from Other Funds (Object 9310) must equal Due to Other Funds (Object 9610).	Passed
LCFF-TRANSFER - (Fatal) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually.	Passed
INTRAFD-DIR-COST - (Fatal) - Transfers of Direct Costs (Object 5710) must net to zero by fund.	Passed
INTRAFD-INDIRECT - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by fund.	Passed
INTRAFD-INDIRECT-FN - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by function.	Passed
CONTRIB-UNREST-REV - (Fatal) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund.	Passed
CONTRIB-RESTR-REV - (Fatal) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund.	Passed
EPA-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400).	Passed

LOTTERY-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).	**Passed**
PASS-THRU-REV=EXP - (Warning) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource.	Passed
SE-PASS-THRU-REVENUE - (Warning) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area.	Passed
EXCESS-ASSIGN-REU - (Fatal) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95).	Passed
UNASSIGNED-NEGATIVE - (Fatal) - Unassigned/Unapprorpriated Balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95.	Passed
UNR-NET-POSITION-NEG - (Fatal) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95.	Passed
RS-NET-POSITION-ZERO - (Fatal) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95.	Passed
EFB-POSITIVE - (Warning) - All ending fund balances (Object 979Z) should be positive by resource, by fund.	Passed
OBJ-POSITIVE - (Warning) - All applicable objects should have a positive balance by resource, by fund.	Passed
REV-POSITIVE - (Warning) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.	Passed
EXP-POSITIVE - (Warning) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund.	Passed
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.	Passed
CEFB-POSITIVE - (Fatal) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.	Passed
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.	Passed

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.	Passed

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.	**Passed**
DEBT-POSITIVE - (Fatal) - In Form DEBT, long-term liability ending balances must be positive.	**Passed**

EXPORT VALIDATION CHECKS

FORM01-PROVIDE - (Fatal) - Form 01 (Form 01I) must be opened and saved.	**Passed**
ADA-PROVIDE - (Fatal) - Average Daily Attendance data Form A must be provided.	**Passed**
CHK-UNBALANCED-A - (Warning) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed.	**Passed**
CHK-UNBALANCED-B - (Fatal) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export is completed.	**Passed**
CHK-DEPENDENCY - (Fatal) - If data has changed that affect other forms, the affected forms must be opened and saved.	**Passed**
VERSION-CHECK - (Warning) - All versions are current.	**Passed**

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Budget, July 1

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

Sunnyvale Elementary
Santa Clara County Office of Education

Santa Clara

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.	Passed
CHECKRESOURCE - (Warning) - All RESOURCE codes must be valid.	Passed
CHK-RS-LOCAL-DEFINED - (Fatal) - All locally defined resource codes must roll up to a CDE defined resource code.	Passed
CHECKGOAL - (Fatal) - All GOAL codes must be valid.	Passed
CHECKFUNCTION - (Fatal) - All FUNCTION codes must be valid.	Passed
CHECKOBJECT - (Fatal) - All OBJECT codes must be valid.	Passed
CHK-FUNDxOBJECT - (Fatal) - All FUND and OBJECT account code combinations must be valid.	Passed
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.	Passed
CHK-FUNDxRESOURCE - (Warning) - All FUND and RESOURCE account code combinations should be valid.	Passed
CHK-FUNDxGOAL - (Warning) - All FUND and GOAL account code combinations should be valid.	Passed
CHK-FUNDxFUNCTION-A - (Warning) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	Passed
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.	Passed
CHK-RESOURCExOBJECTA - (Warning) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	Passed
CHK-RESOURCExOBJECTB - (Informational) - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) account code combinations should be valid.	Passed
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).	Passed
CHK-FUNCTIONxOBJECT - (Fatal) - All FUNCTION and OBJECT account code combinations must be valid.	Passed
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.	Passed

CHK-GOALxFUNCTION-B - (Fatal) - General administration costs(functions 7200 - 7999, except 7210) must be direct - charged to an Undistributed, Nonagency, or County Services to Districts goal(Goal 0000, 7100 - 7199, or 8600 - 8699).	**Passed**
SPECIAL-ED-GOAL - (Fatal) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, and 3332.	**Passed**

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (Fatal) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds.	**Passed**
INTERFD-INDIRECT - (Fatal) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds.	**Passed**
INTERFD-INDIRECT-FN - (Fatal) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function.	**Passed**
INTERFD-IN-OUT - (Fatal) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629).	**Passed**
LCFF-TRANSFER - (Fatal) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually.	**Passed**
INTRAFD-DIR-COST - (Fatal) - Transfers of Direct Costs (Object 5710) must net to zero by fund.	**Passed**
INTRAFD-INDIRECT - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by fund.	**Passed**
INTRAFD-INDIRECT-FN - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by function.	**Passed**
CONTRIB-UNREST-REV - (Fatal) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund.	**Passed**
CONTRIB-RESTR-REV - (Fatal) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund.	**Passed**
EPA-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400).	**Passed**
LOTTERY-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).	**Passed**
PASS-THRU-REV=EXP - (Warning) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource.	**Passed**

SE-PASS-THRU-REVENUE - (Warning) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area.	**Passed**
EXCESS-ASSIGN-REU - (Fatal) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95).	Passed
UNASSIGNED-NEGATIVE - (Fatal) - Unassigned/Unapprorpriated Balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95.	Passed
UNR-NET-POSITION-NEG - (Fatal) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95.	Passed
RS-NET-POSITION-ZERO - (Fatal) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95.	Passed
EFB-POSITIVE - (Warning) - All ending fund balances (Object 979Z) should be positive by resource, by fund.	Passed
OBJ-POSITIVE - (Warning) - All applicable objects should have a positive balance by resource, by fund.	Passed
REV-POSITIVE - (Warning) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.	Passed
EXP-POSITIVE - (Warning) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund.	Passed
CEFB-POSITIVE - (Fatal) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.	Passed

SUPPLEMENTAL CHECKS

CB-BUDGET-CERTIFY - (Fatal) - In Form CB, the district checked the box relating to the required budget certifications.	Passed
CB-BALANCE-ABOVE-MIN - (Warning) - In Form CB, the district checked the box relating to compliance with EC Section 42127(a)(2)(B) and (C).	Passed
CS-EXPLANATIONS - (Fatal) - Explanations must be provided in the Criteria and Standards Review (Form 01CS) for all criteria and for supplemental information items S1 through S6, and S9 if applicable, where the standard has not been met or where the status is Not Met or Yes.	Passed
CS-YES-NO - (Fatal) - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CS) must be answered Yes or No, where applicable, for the form to be complete.	Passed

EXPORT VALIDATION CHECKS

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

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