



2022-2023 BUDGET BOOK



June 13, 2022

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SERVICE

EXCELLENCE

INNOVATION

TEAMWORK

TO: Mendocino County Office of Education Board of Trustees
FROM: Merilyn Tiriboyi, Assistant Superintendent of Business Services
DATE: 6/13/2022
SUBJECT: 2022-23 Adopted Budget Report

Enclosed is the 2022-23 Budget Report. This budget reflects information that has been provided in the Governor's May Revision of the state's proposed budget from January. The May Revision includes a 6.56% statutory cost-of-living adjustment (COLA) to the Local Control Funding Formula (LCFF), as well as a 6.56% COLA to special education, child nutrition, Adult Education Block Grant, Mandate Block Grant, foster youth programs, American Indian Education Centers, and the American Indian Early Childhood Education Program.

Because of the decline in student enrollment, the budget proposes to permanently alter the LCFF relative to the determination of funded ADA. As proposed, school districts will be funded on the greater of current year, prior year, or the average of the most recent three prior years' ADA. Charter schools and county offices of education are not afforded the prior year guarantee and are funded on current year ADA. To address COVID-19 waves this year, the May Revision also proposes allowing all classroom-based local educational agencies (LEAs) to be funded at the greater of their current-year average daily attendance or their current-year enrollment adjusted for pre-COVID-19 absence rates in the 2021-22 fiscal year.

Mendocino County Office of Education's proposed budget includes revenue and expenditure assumptions that provide details of the budget. The budget will be reviewed and updated at First Interim, as of October 31, 2022, to reflect the final 2022-23 state budget changes and/or MCOE program changes. Included at the end of your packet is a budget question form. If during the review of the budget, you have any questions, please use this form.

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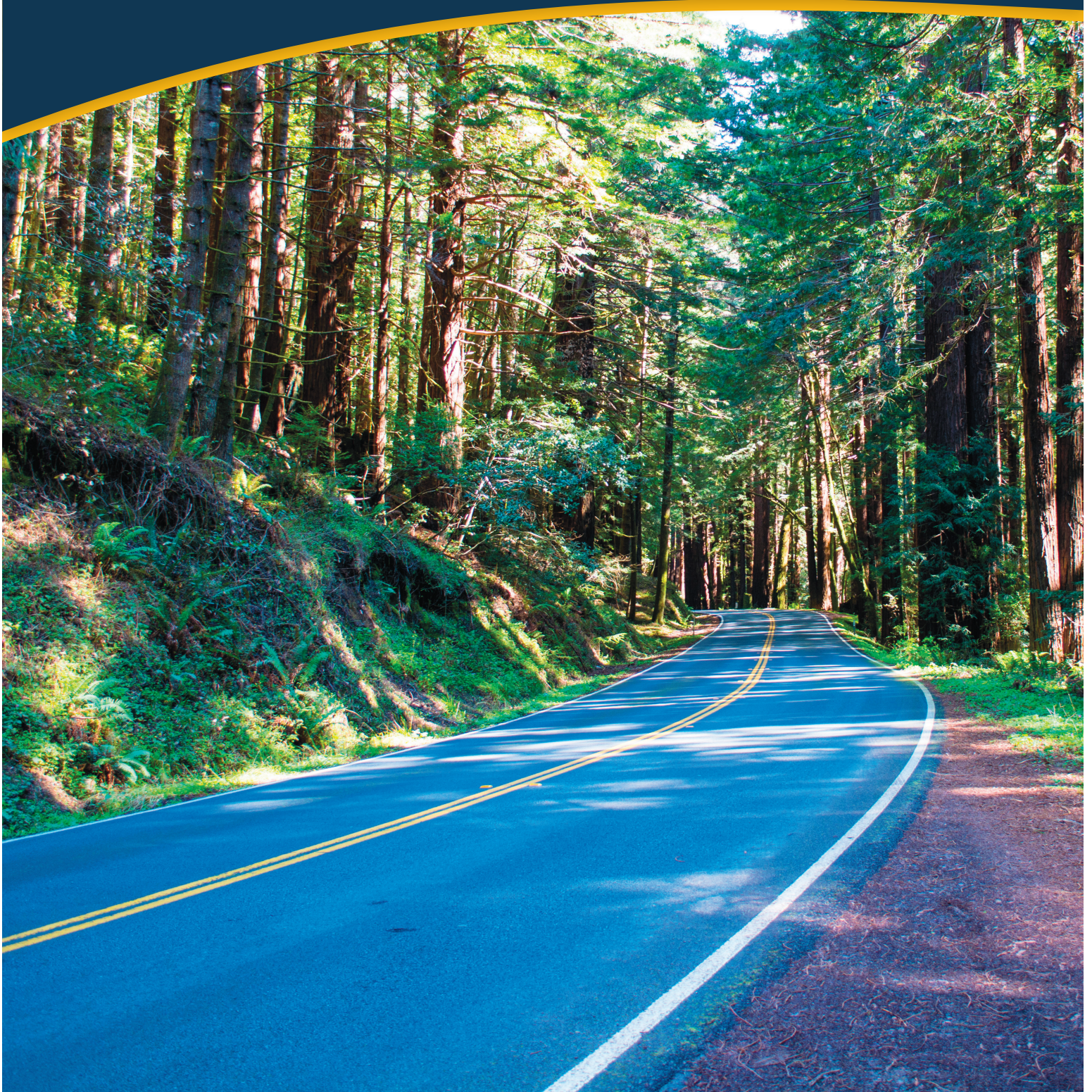
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MCOE Board of Education/ Superintendent



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Statutory Functions of County Offices of Education

Student Services

County Superintendents provide instructional programs for students with unique needs including special education for severely disabled students, court and community schools for incarcerated and expelled youth, and programs for pregnant or parenting students. In addition County Superintendents operate career and technical education, migrant education, outdoor education, and child care and child development programs.

Fiscal Accountability

Assembly Bill 2756 (Chapter 52, Statutes of 2004) expanded and redefined County Superintendents' fiscal oversight responsibilities. Although school districts are responsible for their own financial records, County Superintendents must review and approve district budgets and ongoing expenditure patterns before they are sent to the California Department of Education. In effect, County Superintendents provide the fiscal safety net for all school districts in the state.

Curriculum and Instruction

County Superintendents provide leadership and support to school districts to ensure continuous improvement of curriculum development, classroom instruction, student assessment, teacher preparation, and ongoing professional development to both certificated and classified personnel.

Administrative Services

County Superintendents provide various levels of administrative and educational support services to small and mid-sized districts including supervision of instruction, attendance and health services programs, guidance services, library services, training and education of prisoners, financial services, and cost-saving group purchasing programs.

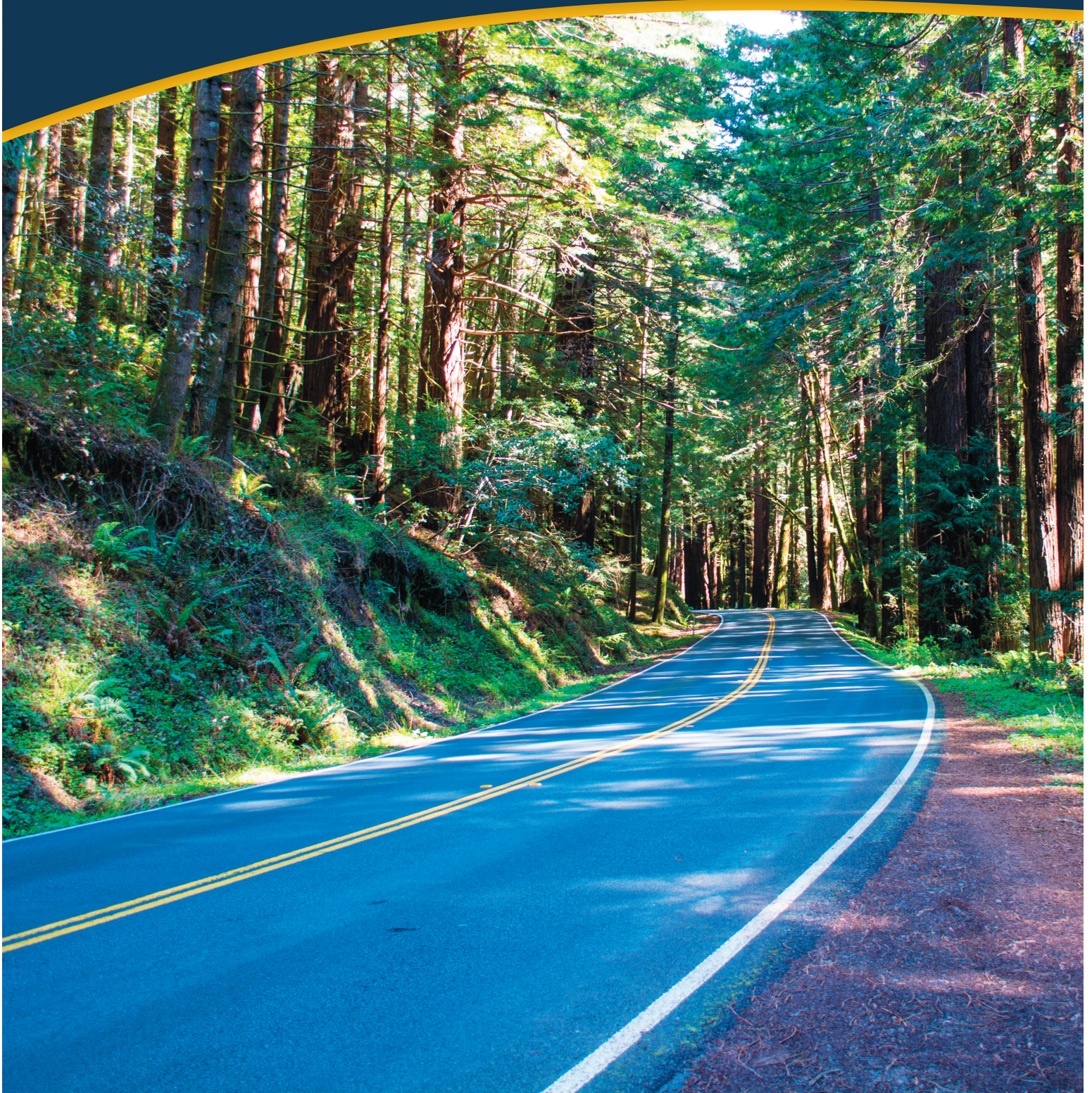
Personnel Services

County Superintendents monitor and review school district credential assignment practices to ensure valid credential status for certificated staff. County Superintendents also assist with recruitment, selection, and retention efforts for classified, certificated, and management employees.

Technology and Telecommunication Services

County Superintendents have established and maintain an integrated voice, video and data link of existing technology networks. County offices of education play an integral role in developing, maintaining, coordinating, and supporting advanced, cost-effective technology delivery systems, services, and curricula that increase learning opportunities for students and expand professional development and information resources to teachers and administrators.

Budget Overview



Mendocino County Office of Education

Revenue Assumptions

2022-2023 Proposed Budget

ADA Alternative Education ADA projected at 29.89
Includes 15 ADA for new EOP Program
Decreased 19.93 ADA from 20-21 P-2 to 21-22 P-1

LCFF	Minimum State Aid plus Local Property Taxes & EPA/Prop 30	\$	8,805,703
	Alt Ed: Base plus Supplemental/Concentration	\$	610,645
	County Operations Grant	\$	3,614,922
	Differentiated Assistance	\$	800,000
	EPA/Prop 30	\$	2,978
	Local Property Taxes	\$	3,777,158

COLA 0% MCOE is hold harmless funded @ 2012-2013 level

Federal Revenues		\$	4,027,972
	<i>Title I - Part A Basic Low Income</i>	\$	281,424
	<i>Title I - Part B Delinquent & Neglected</i>	\$	116,290
	<i>Title I - ESSA</i>	\$	65,151
	<i>CARES ACT - ESSER II and ESSER III Fund</i>	\$	2,134,007
	<i>Local Assistance Entitlement</i>	\$	371,102
	<i>Embedded Instruction</i>	\$	101,842
	<i>Early Intervention Part C</i>	\$	90,994
	<i>Transition Partnership Program</i>	\$	609,535
	<i>Title IV 21st Century NCLB Regional</i>	\$	49,143
	<i>21st Century STEAM</i>	\$	73,500
	<i>Title IV-A Student Support/Enrichment</i>	\$	13,589
	<i>McKinney Homeless Children</i>	\$	75,000
	<i>ARP Homeless</i>	\$	46,395

State Revenues		\$	3,656,680
	<i>Mandated Costs, Credential Monitoring, UI Admin</i>	\$	60,464
	<i>Lottery - Unrestricted</i>	\$	17,419
	<i>ASES After School Technical Assistance</i>	\$	203,456
	<i>ASES Transitional</i>	\$	1,283,309
	<i>ASES Community Learning Center</i>	\$	15,000
	<i>After School STEAM</i>	\$	31,500
	<i>Lottery - Restricted</i>	\$	6,182

Workibility	\$	234,440
Tobacco Use Prevention (TUPE) Administration	\$	37,500
TUPE Prop 56 COE Technical Assistance	\$	37,500
Foster Youth	\$	392,210
In Person Learning (IPI)	\$	274,731
STRS On Behalf	\$	539,143
Educator Effectiveness	\$	359,276
K-12 Pathways	\$	55,606
COVID Mitigation	\$	91,968
Classified School Employee Professional Development	\$	9,074
Other State	\$	7,902

Local Revenues

\$ 9,178,851

Leases & Rentals	\$	63,216
Interest	\$	172,500
Interagency Services with LEAs (Psych,Nurse,Speech)	\$	1,150,088
Technology MOU with LEAs	\$	708,312
CI Inservice Fees	\$	15,000
Title III	\$	18,825
Fingerprint Processing	\$	1,200
Small Charter Business Services	\$	5,000
Staywell/Signal Administration/Business Services	\$	107,423
E-rate Credits	\$	665,889
ASES Administration	\$	100,952
Adult Education Fees	\$	134,600
Alternative Education	\$	4,200
Early Start Regional Center Contract	\$	50,000
Foster Youth MOU	\$	33,000
Medical Assistant Student Fund	\$	75,000
Mental Health SSA	\$	132,158
Whole Kids Garden	\$	2,000
Community Care Snack Pack	\$	10,362
Expository Reading	\$	4,500
Fire Chief Association, CCC, Dept of Forestry	\$	40,842
Special Education Selpa Allocation	\$	4,739,609
Early Start Selpa Allocation	\$	653,005
Student Behavioral Health	\$	213,750
Western Growers Association	\$	116
Foster Youth Services Community Foundation	\$	11,000
Cummings Foundation	\$	9,849
College Going Initiative	\$	4,645
GEO Lead T&C Reimbursements	\$	24,000
CCC	\$	8,433
CDF	\$	7,520
Adult Education Block Grant	\$	11,857

Other Sources

\$ 110,959

Low Incidence Allocation from Selpa	\$	58,546
Transfer In from Fund 17 for Student Events	\$	52,413

TOTAL REVENUES

\$ 25,780,165

Mendocino County Office of Education

Expenditure Assumptions

2022-2023 Proposed Budget

Salary and Benefits		\$ 19,828,541
	Certificated Instructional	\$ 3,729,642
	Certificated Administrative	\$ 1,896,430
	Classified Instructional	\$ 1,210,979
	Classified Support/Administrative	\$ 6,344,585
	Classified Other - Student	\$ 86,958
	Benefits	\$ 6,559,947

Benefit Cost to Salaries **49.44%**

Benefit Changes: **5.20%**

<i>STRS Increase - 16.92% to 19.10%</i>	2.18%
<i>PERS Increase - 22.91% to 25.37%</i>	2.46%
<i>Unemployment Insurance Increase - .05% to .50%</i>	0.45%
<i>Worker's Compensation Increase - 2.743% to 2.854%</i>	0.11%

Negotiations **Status: Not settled**
 Natural Step increase included in budget

Total Position FTE **179.40**

Positions Added to the 22-23 Proposed Budget:

<i>Occupational Therapist Assistant - Infant Program</i>	1.00
<i>Physical Therapist - Infant Program</i>	1.00

Materials and Supplies **\$ 1,449,509**

<i>Special Education</i>	\$ 69,846
<i>Alternative Education</i>	\$ 65,247
<i>Administration/District Support Services</i>	\$ 384,545
<i>Ancilliary</i>	\$ 3,419
<i>Special Projects (Grants)</i>	\$ 926,452

Travel and Conference **\$ 405,647**

<i>Special Education</i>	\$ 42,013
<i>Alternative Education</i>	\$ 23,900
<i>Administration/District Support Services</i>	\$ 171,317
<i>Ancilliary</i>	\$ 4,181
<i>Special Projects (Grants)</i>	\$ 164,236

Dues and Memberships		\$	61,649
<i>Special Education</i>	\$	1,330	
<i>Administration/District Support Services</i>	\$	57,948	
<i>Special Projects (Grants)</i>	\$	2,371	
Insurance - Liability	\$	58,319	\$ 58,319
Operations & Housekeeping Services - (utilities)	\$	154,201	\$ 154,201
Rentals, Leases & Repairs - (alarm service, copiers, M&O equipment)		\$	56,571
<i>Special Education</i>	\$	3,950	
<i>Alternative Education</i>	\$	7,170	
<i>Administration/District Support Services</i>	\$	35,361	
<i>Special Projects (Grants)</i>	\$	10,090	
Interdepartment Transfers		\$	(212,394)
<i>From Selpa Fund</i>	\$	(100,350)	
<i>From Child Development Fund</i>	\$	(86,044)	
<i>From Special Reserve Fund</i>	\$	(26,000)	
Professional/Consulting Services & Operating Expense		\$	3,950,457
<i>Special Education</i>	\$	165,046	
<i>Alternative Education</i>	\$	36,916	
<i>Administration/District Support Services</i>	\$	1,565,616	
<i>Ancillary</i>	\$	42,301	
<i>Special Projects (Grants)</i>	\$	2,140,578	
Communications		\$	933,129
<i>Special Education</i>	\$	35,675	
<i>Alternative Education</i>	\$	19,740	
<i>Administration/District Support Services</i>	\$	868,718	
<i>Ancillary</i>	\$	60	
<i>Special Projects (Grants)</i>	\$	8,936	
Equipment/Facilities		\$	168,543
<i>Administration/District Support Services - Technology</i>	\$	135,543	
<i>Special Projects (Grants) - Alt Ed Van</i>	\$	33,000	
Transfers Out		\$	1,298,309
<i>ASES Transitional- allocation to districts</i>	\$	1,298,309	
Indirect Cost		\$	(426,866)
<i>From Selpa Fund</i>	\$	(294,560)	
<i>From Child Development Fund</i>	\$	(132,306)	
TOTAL EXPENDITURES		\$	27,725,615

Special Projects

Fiscal Year 2022-2023

June Proposed Budget

Resource Code	Project Name	Dept.	2021-2022 Working Budget	2022-2023 June Budget	Increase (Decrease)
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State Funded:

1100	Lottery	AE,SE,CTE	17,419	17,419	0
6010	ASES After School Technical Assistance	Child Dev	221,512	203,457	(18,055)
6012	ASES Transitional	Child Dev	1,470,672	1,283,309	(187,363)
6013	21st Century Community Learning Center	Child Dev	15,000	15,000	0
6014	After School Steam	Child Dev	31,500	31,500	0
6266	Educator Effectiveness	AE,SE,CTE	359,276	359,276	0
6300	Restricted Lottery	AE,SE,CTE	6,181	6,181	0
6387	CTE Inc	Workforce	34,919	0	(34,919)
6388	Workforce Pathways	Workforce	191,323	55,606	(135,717)
6515	Sp Ed Infant Discretionary	Sp. Ed	28,766	0	(28,766)
6520	Workability	Sp. Ed	234,440	234,440	0
6537	Sp Ed Learning Recovery	Sp. Ed	12,851	0	(12,851)
6680	Tobacco Use Prevention (TUPE) Administration	Child Dev	37,500	37,500	0
6685	TUPE Prop 56 COE Technical Assistance	Child Dev	37,500	37,500	0
7085	LCSSP	CI	0	0	0
7311	Classified School Emp Professional Devel BG	All depts	0	9,074	9,074
7366	Supp Programs: Foster Youth	Child Dev	261,207	267,410	6,203
7368	Foster Youth Direct Services	Child Dev	203,407	157,800	(45,607)
7422	In Person Learning	All depts	236,866	274,731	37,865
7425	ELOG Remainder	All depts	230,995	0	(230,995)
7426	ELOG Para Only	All depts	25,666	0	(25,666)
7429	Safe Schools for All	CI	105,000	0	(105,000)
7430	COVID Mitigation for COE	All depts	0	91,968	91,968
7690	STRS on behalf	All depts	383,149	539,143	155,994
Total, State Projects			4,145,149	3,621,314	(523,835)

Federal Funded:

3010	Title I: Basic Low Income - NCLB	Alt Ed	265,040	281,424	16,384
3025	Title I: Local Delinquent & Neglected Program	Alt Ed	151,896	116,290	(35,606)
3183	Title I: ESSA	AE, SE	122,844	65,151	(57,693)
3212	CARES ACT - ESSER II Fund	AE,SE	615,717	523,592	(92,125)
3213	CARES ACT - ESSER III Fund	AE,SE	0	1,106,005	1,106,005
3214	CARES ACT - ESSER III Learning Loss 20%	AE,SE	0	276,501	276,501
3216	CARES ACT - ELO ESSER II	AE,SE	0	75,840	75,840
3217	CARES ACT - ELO GEER II	AE,SE	0	17,406	17,406
3218	CARES ACT - ESSER III Emergency Needs	AE,SE	0	49,439	49,439
3219	CARES ACT - ELO ESSER III Learning Loss	AE,SE	0	85,224	85,224
3326	Imbedded Instruction	Child Dev	98,215	101,842	3,627
3385	Early Intervention Part C	Sp. Ed	90,994	90,994	0
3410/3411	Transition Partnership Program	Sp. Ed	549,535	609,535	60,000
4035	Title II Teacher Quality NCLB	Alt Ed	0	0	0
4123	Title IV 21st Century NCLB Regional	Child Dev	54,716	49,143	(5,573)
4125	21st Steam	Child Dev	73,500	73,500	0
4127	Title IV A Student Support	Child Dev	13,589	13,589	0
5630	McKinney Homeless Children	Child Dev	75,000	75,000	0
5632	ARP Homeless Children	Child Dev	47,424	29,260	(18,164)
5634	ARP Homeless Children II	Child Dev	17,135	17,135	0
Total, Federal Projects			2,175,605	3,656,870	1,481,265

Resource Code	Project Name	Dept.	2021-2022 Working Budget	2022-2023 June Budget	Increase (Decrease)
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Flex Funded:

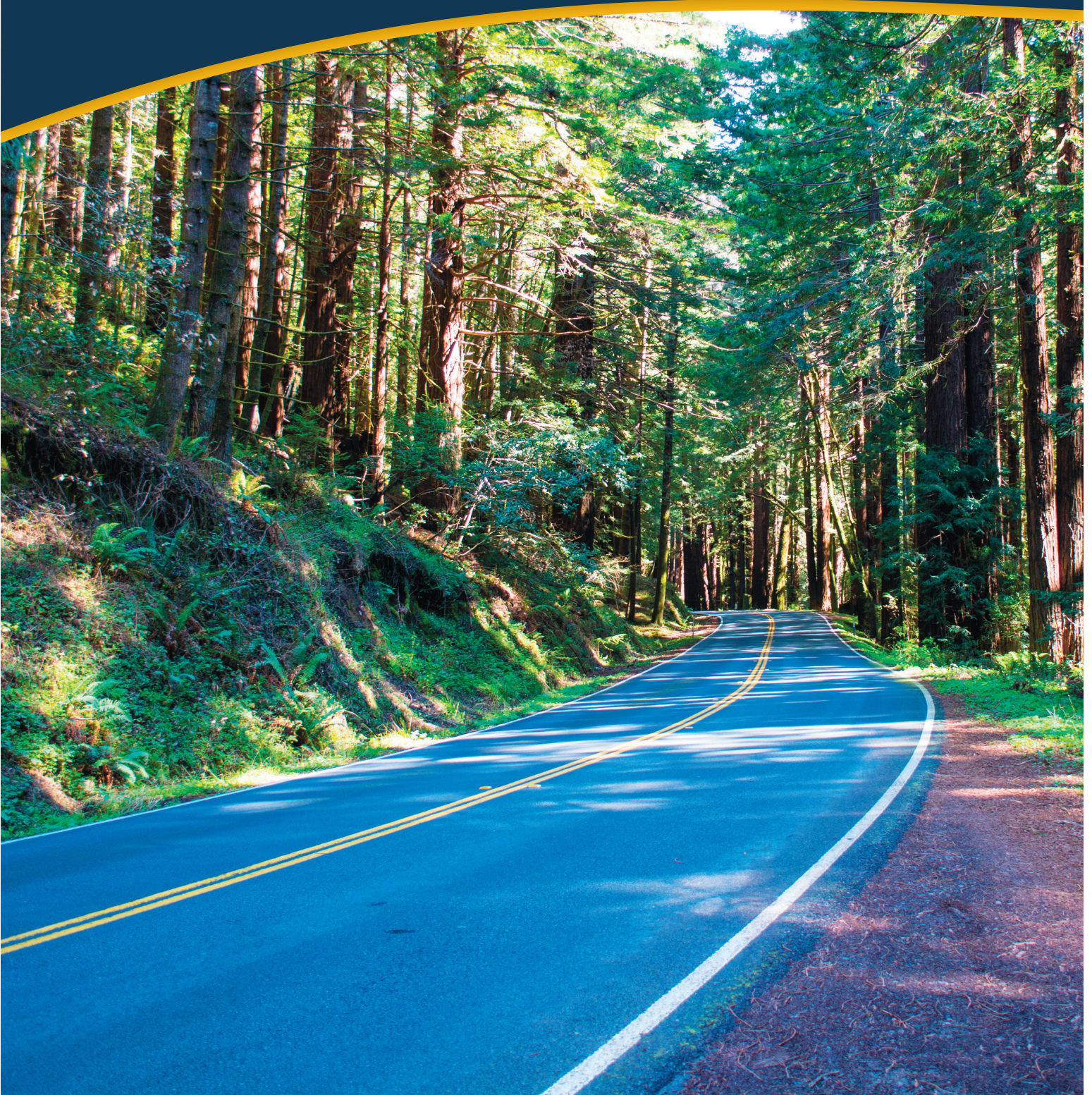
0738	Williams Oversight	Dist Supp	0	0	0
0756	Instructional Materials	AE, SE	12,774	12,774	0
Total Flex			12,774	12,774	0

Local Funded:

8150	Routine Restricted Maintenance Acct (RRMA)	M&O	371,112	371,112	0
9010	Yale University Ruler Training at Laytonville Elemen	CI	6,000	0	(6,000)
9020	Medical Assistance Student Fund	CI	75,000	75,000	0
9022	Arts & Creativity Initiative	CI	60,000	60,000	0
9026	Mental Health Aware	CI	9,038	0	(9,038)
9030	Western Growers Garden	Alt Ed	116	116	0
9032	MHSSA	CI	132,158	132,158	0
9037	SEL COP	CI	138,083	210,000	71,917
9045	College Going Initiative	Workforce	4,645	4,645	0
9068	Cummings Foundation	Alt. Ed.	10,756	9,849	(907)
9074	North Coast School of Education	CI	17,511	0	(17,511)
9075	FYS/Hmlss		11,000	11,000	0
9091	Whole Kids Garden	Alt Ed	2,000	2,000	0
9096	Snack Pack	Child Dev	12,037	10,361	(1,676)
9097	County Snack Pack	Child Dev	0	0	0
9129	Scaled Up Multi Tiered System	CI	25,000	0	(25,000)
9130	Adult Ed Block Grant	Workforce	11,857	11,857	0
9141	Phase 3 CA MTSS	Workforce	8,000	8,000	0
9204	Title III Regional COE		18,825	18,825	0
9258	Sandlin Fund	Workforce	0	0	0
9259	VICA Fund	Workforce	0	0	0
9260	CHIEFS	Workforce	40,842	40,842	0
9280	CCC	Workforce	8,433	8,433	0
9290	CDF	Workforce	7,520	7,520	0
9640	MediCal	SE	33,057	0	(33,057)
9641	Student Behavioral Health	SE	0	213,750	213,750
Total Local			1,002,990	1,195,468	192,478

Total, Special Projects		7,336,518	8,486,426	1,149,908
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Fund Recaps



County Schools Service Fund

June Proposed Budget Comparison

	2	3	4
	2021-2022 Working Budget	2022-2023 June Budget	Difference
9791 Beginning Balance	25,414,365	23,136,708	(2,277,657)
Revenues			
8000 LCFF / Revenue Limit	8,301,093	8,805,703	504,610
8100 Federal Revenue	189,209	192,836	3,627
8200 Federal Revenue	2,351,926	3,835,136	1,483,210
8500 Other State Revenue	4,168,928	3,656,680	(512,248)
8600 Other Local Revenue	3,452,417	3,786,237	333,820
8700 Other Local Revenue	5,141,575	5,392,614	251,039
8900 Other Sources	110,958	110,959	1
Total, Revenues	23,716,106	25,780,165	2,064,059
Expenditures and Other Outgo			
1000 Certificated Instructional Salaries	3,514,966	3,729,642	214,676
1000 Certificated Admin Salaries	1,923,438	1,896,430	(27,008)
2000 Classified Instructional Salaries	1,110,969	1,210,979	100,010
2000 Classified Support/Admin Salaries	5,915,676	6,344,585	428,909
2000 Classified Other - Student Salaries	141,719	86,958	(54,761)
3000 Employee Benefits	5,662,735	6,559,947	897,212
4000 Materials & Supplies	1,354,168	1,449,509	95,341
5100 Subagreements for Services	2,000	2,000	-
5200 Travel and Conference	312,850	405,647	92,797
5300 Dues & Memberships	49,862	61,649	11,787
5400 Insurance Liability	58,319	58,319	-
5500 Operation & Housekeeping Services	133,716	154,201	20,485
5600 Rentals, Leases, & Repairs	57,808	56,571	(1,237)
5700 Interdepartment Transfers	(217,254)	(212,394)	4,860
5800 Prof/Consulting Svcs. & Oper. Expend.	3,537,422	3,948,457	411,035
5900 Communications	937,707	933,129	(4,578)
6000 Equipment/Facilities	373,962	168,543	(205,419)
7200 Transfers Out	1,485,672	1,298,309	(187,363)
7310 Indirect Cost (9.23%)	(361,972)	(426,866)	(64,894)
Total, Expenditures	25,993,763	27,725,615	1,731,852
Net Increase/(Decrease) in Fund Balance	(2,277,657)	(1,945,450)	332,207
Ending Balance			
9740 Restricted Program Balances	926,044	739,760	(186,284)
9760 Commitments	5,998,224	5,998,224	-
9780 Other Assignments	1,038,495	564,162	(474,333)
9789 Reserve for Economic Uncertainties (15%)	3,567,514	4,158,842	591,328
9790 Unappropriated Amount	11,606,431	9,730,270	(1,876,161)

Mendocino County Office of Education

County School Service Fund Components of Ending Fund Balance June Proposed Budget Fiscal Year 2022-23

Restricted Program Balances

Educator Effectiveness	\$	314,917
Restricted Lottery	\$	2,540
Special Education Low Incidence	\$	1,661
Safe Schools For All	\$	105,000
MediCal	\$	20,357
Restricted Maintenance Account	\$	295,285
	\$	<u>739,760</u>

Commitments

Facilities 5 Year Plan	\$	2,500,000
Technology 5 Year Plan	\$	1,205,000
District Loans	\$	2,000,000
Negotiations	\$	-
CalSTRS and CalPERS Increases	\$	293,224
	\$	<u>5,998,224</u>

Other Assignments

Flexibility Funding	\$	40,678
Dental & Vision Reserve	\$	230,566
Williams Oversight	\$	202,335
Medical Administrative Activities (MAA)	\$	65,129
Lottery	\$	25,454
	\$	<u>564,162</u>
Reserve for Economic Uncertainties (15%)	\$	4,158,842
Unappropriated Balance	\$	9,730,270

County School Service Fund Ending Balance	\$	21,191,258
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Special Education

June Proposed Budget Comparison

	2	3	4
	2021-2022 Working Budget	2022-2023 June Budget	Difference
9791 Beginning Balance	A 543,312	177,426	(365,886)
Revenues			
8000 LCFF / Revenue Limit	-	-	-
8100 Federal Revenue	-	-	-
8200 Federal Revenue	371,102	371,102	-
8500 Other State Revenue	-	-	-
8600 Other Local Revenue	461,370	591,828	130,458
8700 Other Local Revenue	5,141,575	5,392,614	251,039
8900 Other Sources	723,546	1,054,856	331,310
Total, Revenues	B 6,697,593	7,410,400	712,807
Expenditures and Other Outgo			
1000 Certificated Instructional Salaries	2,574,663	2,480,247	(94,416)
1000 Certificated Admin Salaries	217,198	217,172	(26)
2000 Classified Instructional Salaries	679,222	680,993	1,771
2000 Classified Support/Admin Salaries	883,600	1,087,224	203,624
2000 Classified Other - Student Salaries	-	-	-
3000 Employee Benefits	1,890,303	2,155,834	265,531
4000 Materials & Supplies	40,408	69,846	29,438
5100 Subagreements for Services	-	-	-
5200 Travel and Conference	45,808	42,013	(3,795)
5300 Dues & Memberships	913	1,330	417
5400 Insurance Liability	-	-	-
5500 Operation & Housekeeping Services	19,900	20,600	700
5600 Rentals, Leases, & Repairs	3,942	3,950	8
5700 Interdepartment Transfers	3,688	35,122	31,434
5800 Prof/Consulting Svcs. & Oper. Expend.	268,035	165,046	(102,989)
5900 Communications	35,346	35,675	329
6000 Equipment/Facilities	-	-	-
7200 Transfers Out	-	-	-
7310 Indirect Cost (9.23%)	400,453	591,113	190,660
Total, Expenditures	C 7,063,479	7,586,165	522,686
Net Increase/(Decrease) in Fund Balance	D (365,886)	(175,765)	190,121
Ending Balance			
	E 177,426	1,661	(175,765)
9740 Restricted Program Balances	177,426	1,661	(175,765)
9760 Commitments	-	-	-
9780 Other Assignments	-	-	-
9789 Reserve for Economic Uncertainties (15%)	-	-	-
9790 Unappropriated Amount	F -	-	-

Alternative Education June Proposed Budget Comparison

	2	3	4
	2021-2022 Working Budget	2022-2023 June Budget	Difference
9791 Beginning Balance	486,814	170,928	(315,886)
Revenues			
8000 LCFF / Revenue Limit	579,130	610,645	31,515
8100 Federal Revenue	-	-	-
8200 Federal Revenue	-	-	-
8500 Other State Revenue	-	-	-
8600 Other Local Revenue	4,200	4,200	-
8700 Other Local Revenue	-	-	-
8900 Other Sources	360,000	590,000	230,000
Total, Revenues	943,330	1,204,845	261,515
Expenditures and Other Outgo			
1000 Certificated Instructional Salaries	417,952	539,840	121,888
1000 Certificated Admin Salaries	108,929	111,653	2,724
2000 Classified Instructional Salaries	27,850	42,412	14,562
2000 Classified Support/Admin Salaries	98,148	95,558	(2,590)
2000 Classified Other - Student Salaries	-	-	-
3000 Employee Benefits	247,329	317,697	70,368
4000 Materials & Supplies	60,197	65,247	5,050
5100 Subagreements for Services	-	-	-
5200 Travel and Conference	35,950	23,900	(12,050)
5300 Dues & Memberships	-	-	-
5400 Insurance Liability	-	-	-
5500 Operation & Housekeeping Services	24,400	24,400	-
5600 Rentals, Leases, & Repairs	7,465	7,170	(295)
5700 Interdepartment Transfers	39,640	39,640	-
5800 Prof/Consulting Svcs. & Oper. Expend.	15,134	36,916	21,782
5900 Communications	20,745	19,740	(1,005)
6000 Equipment/Facilities	52,622	-	(52,622)
7200 Transfers Out	-	-	-
7310 Indirect Cost (9.23%)	102,855	51,600	(51,255)
Total, Expenditures	1,259,216	1,375,773	116,557
Net Increase/(Decrease) in Fund Balance	(315,886)	(170,928)	144,958
Ending Balance			
9740 Restricted Program Balances	-	-	-
9760 Commitments	-	-	-
9780 Other Assignments	170,928	-	(170,928)
9789 Reserve for Economic Uncertainties (15%)	-	-	-
9790 Unappropriated Amount	-	-	-

Administration/District Support Services

June Proposed Budget Comparison

	2	3	4
	2021-2022 Working Budget	2022-2023 June Budget	Difference
9791 Beginning Balance	22,811,613	21,705,443	(1,106,170)
Revenues			
8000 LCFF / Revenue Limit	7,709,189	8,182,284	473,095
8100 Federal Revenue	-	-	-
8200 Federal Revenue	-	-	-
8500 Other State Revenue	68,366	68,366	-
8600 Other Local Revenue	2,330,761	2,332,853	2,092
8700 Other Local Revenue	-	-	-
8900 Other Sources	(1,422,063)	(1,957,422)	(535,359)
Total, Revenues	8,686,253	8,626,081	(60,172)
Expenditures and Other Outgo			
1000 Certificated Instructional Salaries	349,034	370,507	21,473
1000 Certificated Admin Salaries	1,438,855	1,475,148	36,293
2000 Classified Instructional Salaries	11,500	-	(11,500)
2000 Classified Support/Admin Salaries	3,732,213	4,041,473	309,260
2000 Classified Other - Student Salaries	11,340	10,080	(1,260)
3000 Employee Benefits	2,247,906	2,607,588	359,682
4000 Materials & Supplies	385,182	384,545	(637)
5100 Subagreements for Services	-	-	-
5200 Travel and Conference	144,629	171,317	26,688
5300 Dues & Memberships	46,343	57,948	11,605
5400 Insurance Liability	58,319	58,319	-
5500 Operation & Housekeeping Services	89,416	109,201	19,785
5600 Rentals, Leases, & Repairs	36,311	35,361	(950)
5700 Interdepartment Transfers	(260,582)	(287,156)	(26,574)
5800 Prof/Consulting Svcs. & Oper. Expend.	1,553,712	1,565,614	11,902
5900 Communications	870,934	868,718	(2,216)
6000 Equipment/Facilities	253,340	135,543	(117,797)
7200 Transfers Out	-	-	-
7310 Indirect Cost (9.23%)	(1,176,029)	(1,496,391)	(320,362)
Total, Expenditures	9,792,423	10,107,815	315,392
Net Increase/(Decrease) in Fund Balance	(1,106,170)	(1,481,734)	(375,564)
Ending Balance			
9740 Restricted Program Balances	-	-	-
9760 Commitments	5,998,224	5,998,224	-
9780 Other Assignments	531,007	336,373	(194,634)
9789 Reserve for Economic Uncertainties (15%)	3,567,514	4,158,842	591,328
9790 Unappropriated Amount	11,608,698	9,730,270	(1,878,428)

Ancillary Services - Enrichment Programs

June Proposed Budget Comparison

	2	3	4
	2021-2022 Working Budget	2022-2023 June Budget	Difference
9791 Beginning Balance	-	-	-
Revenues			
8000 LCFF / Revenue Limit	-	-	-
8100 Federal Revenue	-	-	-
8200 Federal Revenue	-	-	-
8500 Other State Revenue	-	-	-
8600 Other Local Revenue	-	-	-
8700 Other Local Revenue	-	-	-
8900 Other Sources	52,413	52,413	-
Total, Revenues	52,413	52,413	-
Expenditures and Other Outgo			
1000 Certificated Instructional Salaries	-	-	-
1000 Certificated Admin Salaries	-	-	-
2000 Classified Instructional Salaries	2,220	2,220	-
2000 Classified Support/Admin Salaries	-	-	-
2000 Classified Other - Student Salaries	-	-	-
3000 Employee Benefits	232	232	-
4000 Materials & Supplies	3,419	3,419	-
5100 Subagreements for Services	-	-	-
5200 Travel and Conference	4,181	4,181	-
5300 Dues & Memberships	-	-	-
5400 Insurance Liability	-	-	-
5500 Operation & Housekeeping Services	-	-	-
5600 Rentals, Leases, & Repairs	-	-	-
5700 Interdepartment Transfers	-	-	-
5800 Prof/Consulting Svcs. & Oper. Expend.	42,351	42,301	(50)
5900 Communications	10	60	50
6000 Equipment/Facilities	-	-	-
7200 Transfers Out	-	-	-
7310 Indirect Cost (9.23%)	-	-	-
Total, Expenditures	52,413	52,413	-
Net Increase/(Decrease) in Fund Balance	-	-	-
Ending Balance			
9740 Restricted Program Balances	-	-	-
9760 Commitments	-	-	-
9780 Other Assignments	-	-	-
9789 Reserve for Economic Uncertainties (15%)	-	-	-
9790 Unappropriated Amount	-	-	-

Special Projects

June Proposed Budget Comparison

	2	3	4
	2021-2022 Working Budget	2022-2023 June Budget	Difference
9791 Beginning Balance	1,572,626	1,082,910	(489,716)
Revenues			
8000 LCFF / Revenue Limit	12,774	12,774	-
8100 Federal Revenue	189,209	192,836	3,627
8200 Federal Revenue	1,980,824	3,464,034	1,483,210
8500 Other State Revenue	4,100,562	3,588,314	(512,248)
8600 Other Local Revenue	656,086	857,356	201,270
8700 Other Local Revenue	-	-	-
8900 Other Sources	397,063	371,112	(25,951)
Total, Revenues	7,336,518	8,486,426	1,149,908
Expenditures and Other Outgo			
1000 Certificated Instructional Salaries	173,317	339,048	165,731
1000 Certificated Admin Salaries	158,456	92,457	(65,999)
2000 Classified Instructional Salaries	390,177	485,354	95,177
2000 Classified Support/Admin Salaries	1,201,715	1,120,330	(81,385)
2000 Classified Other - Student Salaries	130,379	76,878	(53,501)
3000 Employee Benefits	1,276,965	1,478,596	201,631
4000 Materials & Supplies	864,962	926,452	61,490
5100 Subagreements for Services	2,000	2,000	-
5200 Travel and Conference	82,282	164,236	81,954
5300 Dues & Memberships	2,606	2,371	(235)
5400 Insurance Liability	-	-	-
5500 Operation & Housekeeping Services	-	-	-
5600 Rentals, Leases, & Repairs	10,090	10,090	-
5700 Interdepartment Transfers	-	-	-
5800 Prof/Consulting Svcs. & Oper. Expend.	1,658,192	2,138,578	480,386
5900 Communications	10,672	8,936	(1,736)
6000 Equipment/Facilities	68,000	33,000	(35,000)
7200 Transfers Out	1,485,672	1,298,309	(187,363)
7310 Indirect Cost (9.23%)	310,749	426,812	116,063
Total, Expenditures	7,826,234	8,603,447	777,213
Net Increase/(Decrease) in Fund Balance	(489,716)	(117,021)	372,695
Ending Balance			
9740 Restricted Program Balances	748,108	738,100	(10,008)
9760 Commitments	-	-	-
9780 Other Assignments	334,802	227,789	(107,013)
9789 Reserve for Economic Uncertainties (15%)	-	-	-
9790 Unappropriated Amount	-	-	-

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Fund 01 GENERAL FUND

Revenue	Description	Amount	Percentage of Sources
8000	REVENUE LIMIT (SUMMARY)	8,805,703.00	18.00%
8100	FEDERAL REVENUE (SUMMARY)	192,835.96	.39%
8200	FEDERAL REVENUE (SUMMARY)	3,835,135.95	7.84%
8500	OTHER STATE REVENUE (SUMMARY)	3,656,680.36	7.48%
8600	OTHER LOCAL REVENUE (SUMMARY)	3,786,237.54	7.74%
8700	OTHER LOCAL REVENUE (SUMMARY)	5,392,613.61	11.02%
8900	OTHER SOURCES (SUMMARY)	110,959.00	.23%
Total Revenue		25,780,165.42	52.70%

Expenditure	Description	Amount	Percentage of Sources
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1000 CERTIFICATED SALARIES

1100	TEACHERS' SALARIES	2,725,092.80	5.57%
1200	CERT PUPIL SUPPORT SALARIES	1,004,548.30	2.05%
1300	CERT SUPERVISOR/ADMIN SALARIES	1,896,429.75	3.88%
Total 1000		5,626,070.85	11.50%

2000 CLASSIFIED SALARIES

2100	INSTRUCTIONAL AIDES' SALARIES	1,210,978.37	2.48%
2200	CLASSIFIED SUPPORT SALARIES	1,653,958.20	3.38%
2300	CLASS. SUPRVSR/S/ADMIN SALARIES	2,236,282.54	4.57%
2400	CLERICAL, TECH, OFFICE SALARIES	2,454,344.58	5.02%
2900	OTHER CLASSIFIED SALARIES	86,957.84	.18%
Total 2000		7,642,521.53	15.62%

3000 EMPLOYEE BENEFITS

3100	STRS	1,535,471.21	3.14%
3200	PERS	2,012,417.96	4.11%
3300	OASDI/MEDICARE	181,637.94	.37%
3400	HEALTH AND WELFARE	2,404,981.76	4.92%
3500	SUI	61,732.86	.13%
3600	WORKERS COMPENSATION	360,042.49	.74%
3900	OTHER BENEFITS	3,661.80	.01%
Total 3000		6,559,946.02	13.41%

4000 BOOKS AND SUPPLIES

4100	APPRVD TEXTBOOKS/CORE CURRICULA	7,500.00	.02%
4200	BOOKS/OTHER REFERENCE MATERIAL	30,152.04	.06%
4300	MATERIALS & SUPPLIES	1,110,037.81	2.27%
4400	NON-CAPITALIZED EQUIPMENT	292,918.45	.60%
4700	FOOD	8,900.00	.02%
Total 4000		1,449,508.30	2.96%

5000 SERVICES

5100	SUBAGREEMENTS FOR SERVICES	2,000.00	.00%
5200	TRAVEL & CONFERENCES	405,647.10	.83%
5300	DUES & MEMBERSHIPS	61,649.00	.13%
5400	INSURANCE	58,318.99	.12%
5500	OPERATION & HOUSEKEEPG SERVICE	154,200.60	.32%
5600	RENT, LEASES, REPAIR NON CAP IMP	56,571.45	.12%
5700	INTERDEPARTMENT TRANSFER	212,393.60-	-.43%
5800	PROFES'L/CONSULTG SVCS/OP EXP	3,948,460.40	8.07%
5900	COMMUNICATIONS	933,129.01	1.91%
Total 5000		5,407,582.95	11.05%

Selection Grouped by Account Type, (Org = 40, Restricted? = Y, Control? = N, Fund = 01, Object Digit = 2)

ESCAPE ONLINE

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Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Fund 01 GENERAL FUND

Expenditure	Description	Amount	Percentage of Sources
6000 CAPITAL OUTLAY			
6400	EQUIPMENT	168,542.62	.34%
Total 6000		168,542.62	.34%
7000 OTHER OUTGO			
7200	TRANSFERS OUT	1,298,309.14	2.65%
7300	INDIRECT	426,866.58	-.87%
Total 7000		871,442.56	1.78%
Total Expenditure		27,725,614.83	56.68%
Fund Balance	Description	Amount	Percentage of Sources
9740	FND BAL- RESTRICTED (calc)	739,760.38	1.51%
9760	FND BAL- OTHER COMMITMENTS	5,998,224.00	12.26%
9780	FUND BAL- OTHER ASSIGNMENTS	564,161.68	1.15%
9789	FND BAL - RSRVE ECONOMIC UNCER	4,158,842.00	8.50%
Total Fund Balance		11,460,988.06	23.43%

Starting Balance	23,136,707.89
+ Revenues	25,780,165.42
- Expenditures	27,725,614.83
- Budgeted Reserves & Fund Bal	11,460,988.06
= Unappropriated Balance	9,730,270.42

Starting Balance	23,136,707.89
+ Total Revenues	25,780,165.42
= Total Sources	48,916,873.31

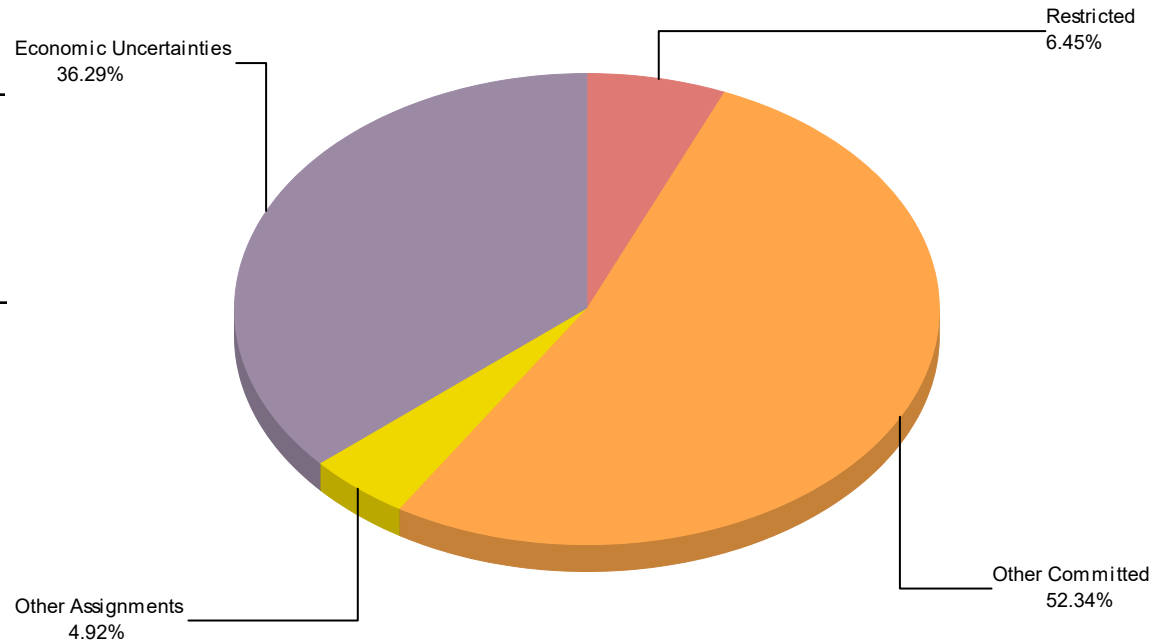
Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	5,626,070.85	11.50%
2000	CLASSIFIED SALARIES	7,642,521.53	15.62%
3000	EMPLOYEE BENEFITS	6,559,946.02	13.41%
4000	BOOKS AND SUPPLIES	1,449,508.30	2.96%
5000	SERVICES	5,407,582.95	11.05%
6000	CAPITAL OUTLAY	168,542.62	.34%
7000	OTHER OUTGO	871,442.56	1.78%
- Total Expenditures		27,725,614.83	56.68%
- Total Budgeted Reserves and Fund Balance		11,460,988.06	23.43%
= Unappropriated Balance		9,730,270.42	19.89%

GENERAL FUND

	Dollars per ADA	Total Amount
Beginning Fund Balance	\$23,136,707.89	\$23,136,708
+ Total Resources	\$25,780,165.42	\$25,780,165
- Total Uses	\$27,725,614.83	\$27,725,615
Ending Fund Balance	\$21,191,258.48	\$21,191,258
Fund Balance Difference	\$1,945,449.41-	\$1,945,449-

Ending Fund Balance Components

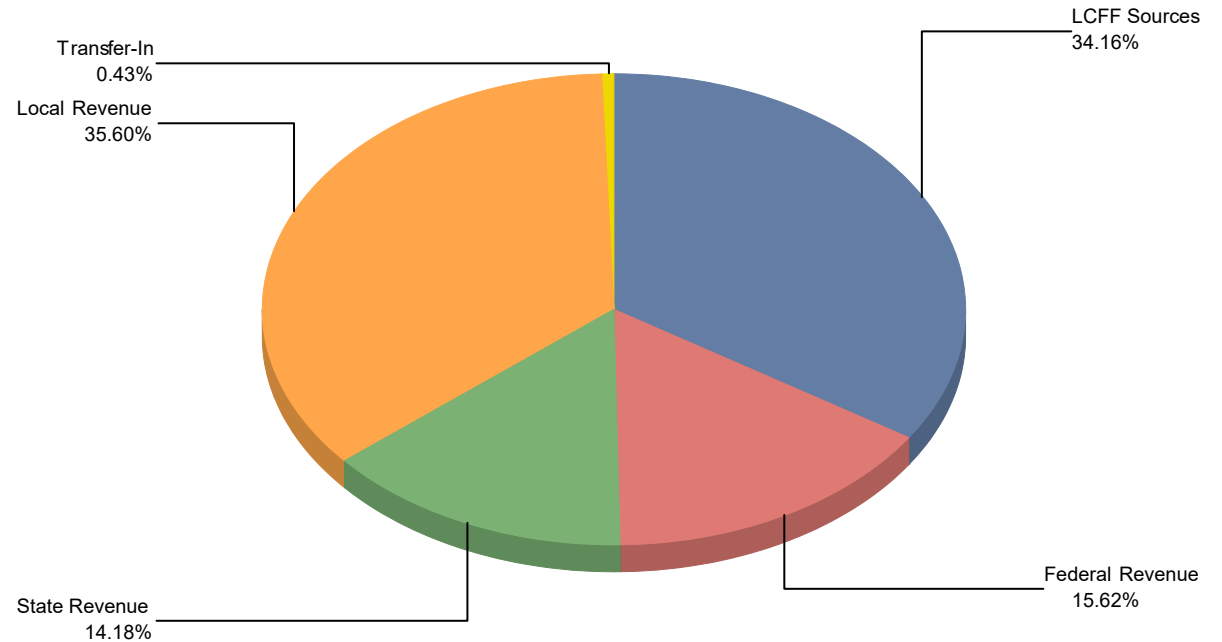
Ending Fund Balance Components	Amount
Nonspendable Assets	0
Restricted	739,760
Stabilization Arrangements	0
Other Committed	5,998,224
Other Assignments	564,162
Reserve for Economic Uncertainties	4,158,842
Other Assigned	0



GENERAL FUND

Total Revenue Summary (as % of Total Revenue)

Revenue by Object:	Dollars per ADA	Total Amount
LCFF Sources	8,805,703.00	8,805,703
Federal Revenue	4,027,971.91	4,027,972
Other State Revenue	3,656,680.36	3,656,680
Other Local Revenue	9,178,851.15	9,178,851
Total Revenue	\$25,669,206.42	\$25,669,206
Transfer In & Others	\$110,959.00	\$110,959
Total Resources	\$25,780,165.42	\$25,780,165

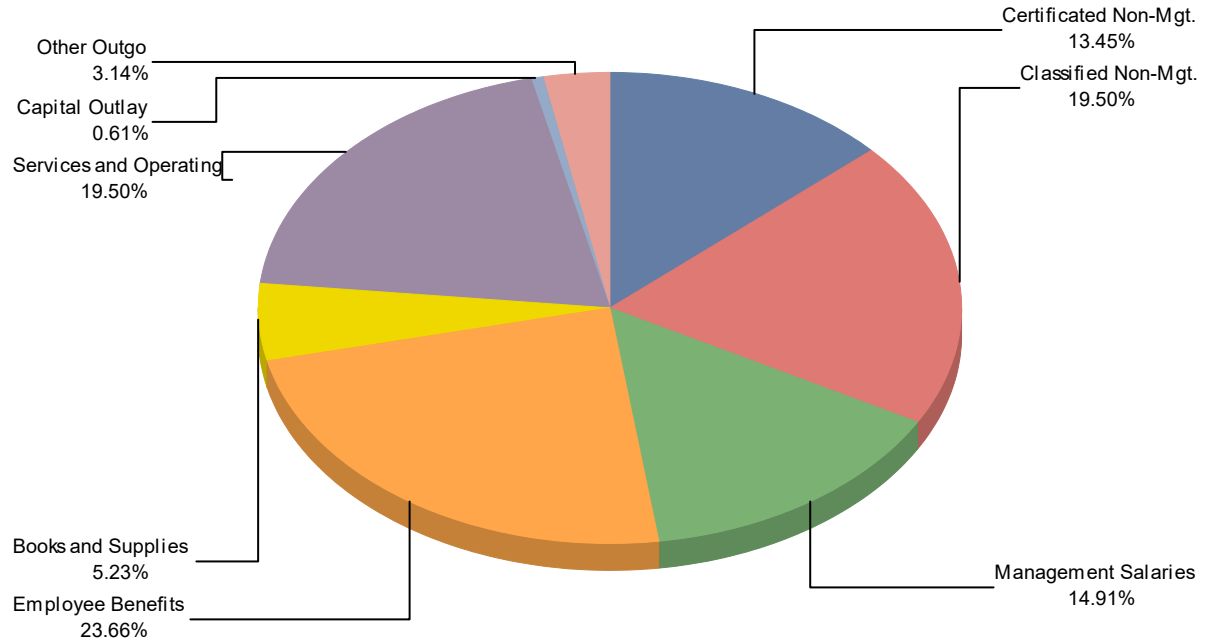


GENERAL FUND

Total Expenditure Summary

(as % of Total Expenditure)

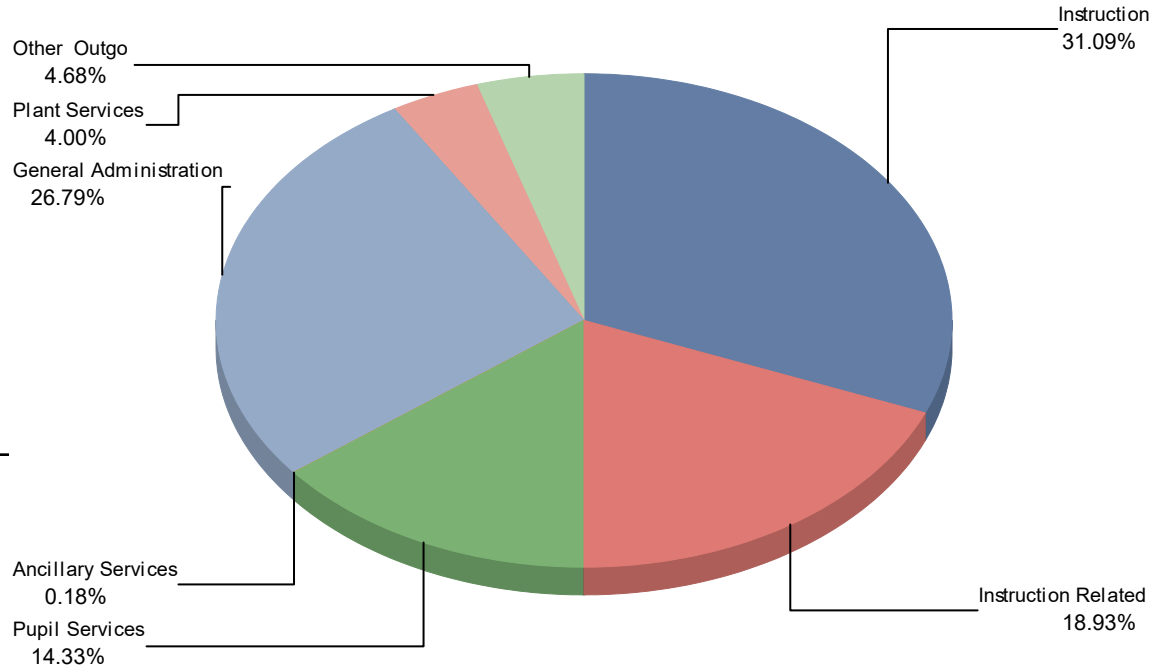
Expenditure by Object:	Dollars per ADA	Total Amount
Cert. Non-Mgt. Salaries	3,729,641.10	3,729,641
Class. Non-Mgt. Salaries	5,406,238.99	5,406,239
Management Salaries	4,132,712.29	4,132,712
Employee Benefits	6,559,946.02	6,559,946
Books and Supplies	1,449,508.30	1,449,508
Services and Operating	5,407,582.95	5,407,583
Capital Outlay	168,542.62	168,543
Other Outgo	871,442.56	871,443
Total Expenditure	\$27,725,614.83	\$27,725,615
Transfer out and Other:	\$0.00	\$0
Total Uses	\$27,725,614.83	\$27,725,615



GENERAL FUND

Total Expenditure by Function Summary (as % of Total Expenditure)

Expenditure by Function:	Dollars per ADA	Total Amount
Instruction	8,619,808.42	8,619,808
Instruction Related Services	5,247,181.43	5,247,181
Pupil Services	3,972,639.06	3,972,639
Ancillary Services	49,961.17	49,961
Community Services	0.00	0
Enterprise	0.00	0
General Administration*	7,428,147.29	7,428,147
Plant Services	1,109,568.32	1,109,568
Other Outgo	1,298,309.14	1,298,309
Total	\$27,725,614.83	\$27,725,615



*** General Administration Expenditure Breakdown:**

Board and Supt. Administration	689,440.97	689,441
Other General Administration	4,353,211.54	4,353,212
Centralized Data Processing	2,385,494.78	2,385,495

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Fund 04 SELPA

Revenue	Description	Amount	Percentage of Sources
8000	REVENUE LIMIT (SUMMARY)	400,582.00	5.56%
8100	FEDERAL REVENUE (SUMMARY)	898,392.77	12.48%
8200	FEDERAL REVENUE (SUMMARY)	371,102.00-	-5.15%
8300	OTHER STATE REVENUE (SUMMARY)	7,492,944.15	104.06%
8500	OTHER STATE REVENUE (SUMMARY)	1,662,522.00	23.09%
8600	OTHER LOCAL REVENUE (SUMMARY)	93,981.22	1.31%
8700	OTHER LOCAL REVENUE (SUMMARY)	4,557,170.61-	-63.29%
8900	OTHER SOURCES (SUMMARY)	58,546.00-	-81%
Total Revenue		5,561,603.53	77.24%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISOR/ADMIN SALARIES	156,328.47	2.17%
1900	OTHER CERTIFICATED SALARIES	324,198.97	4.50%
Total 1000		480,527.44	6.67%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2100	INSTRUCTIONAL AIDES' SALARIES	11,771.64	.16%
2200	CLASSIFIED SUPPORT SALARIES	702,769.38	9.76%
2300	CLASS. SUPRVSRs/ADMIN SALARIES	100,991.23	1.40%
2400	CLERICAL, TECH, OFFICE SALARIES	130,465.44	1.81%
Total 2000		945,997.69	13.14%

Expenditure	Description	Amount	Percentage of Sources
3000 EMPLOYEE BENEFITS			
3100	STRS	108,679.49	1.51%
3200	PERS	211,969.55	2.94%
3300	OASDI/MEDICARE	19,522.04	.27%
3400	HEALTH AND WELFARE	262,657.88	3.65%
3500	SUI	6,731.70	.09%
3600	WORKERS COMPENSATION	38,424.73	.53%
Total 3000		647,985.39	9.00%

Expenditure	Description	Amount	Percentage of Sources
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	29,613.11	.41%
4400	NON-CAPITALIZED EQUIPMENT	13,177.43	.18%
Total 4000		42,790.54	.59%

Expenditure	Description	Amount	Percentage of Sources
5000 SERVICES			
5100	SUBAGREEMENTS FOR SERVICES	368,535.00	5.12%
5200	TRAVEL & CONFERENCES	77,988.57	1.08%
5300	DUES & MEMBERSHIPS	2,684.00	.04%
5500	OPERATION & HOUSEKEEPG SERVICE	3,600.00	.05%
5600	RENT, LEASES, REPAIR NON CAP IMP	8,595.00	.12%
5700	INTERDEPARTMENT TRANSFER	100,349.71	1.39%
5800	PROFES'L/CONSULTG SVCS/OP EXP	2,792,494.11	38.78%
5900	COMMUNICATIONS	13,690.00	.19%
Total 5000		3,367,936.39	46.77%

Expenditure	Description	Amount	Percentage of Sources
7000 OTHER OUTGO			
7100		20,006.00	.28%
7300	INDIRECT	294,560.56	4.09%
Total 7000		314,566.56	4.37%
Total Expenditure		5,799,804.01	80.55%

Selection Grouped by Account Type, (Org = 40, Restricted? = Y, Control? = N, Fund = 04,10, Object Digit = 2)

ESCAPE ONLINE

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Fund 04 SELPA

Fund Balance	Description	Amount	Percentage of Sources
9740	FNDBAL- RESTRICTED (calc)	153,214.37	2.13%
9780	FUND BAL- OTHER ASSIGNMENTS	245,799.56	3.41%
9789	FND BAL - RSRVE ECONOMIC UNCER	1,001,880.00	13.91%
Total Fund Balance		1,400,893.93	19.45%

Starting Balance	1,639,094.41
+ Revenues	5,561,603.53
- Expenditures	5,799,804.01
- Budgeted Reserves & Fund Bal	1,400,893.93
= Unappropriated Balance	.00

Starting Balance	1,639,094.41
+ Total Revenues	5,561,603.53
= Total Sources	7,200,697.94

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	480,527.44	6.67%
2000	CLASSIFIED SALARIES	945,997.69	13.14%
3000	EMPLOYEE BENEFITS	647,985.39	9.00%
4000	BOOKS AND SUPPLIES	42,790.54	.59%
5000	SERVICES	3,367,936.39	46.77%
6000			%
7000	OTHER OUTGO	314,566.56	4.37%
- Total Expenditures		5,799,804.01	80.55%
- Total Budgeted Reserves and Fund Balance		1,400,893.93	19.45%
= Unappropriated Balance		.00	.00%

Fund 10 SPECIAL ED PASS-THROUGH FUND

Revenue	Description	Amount	Percentage of Sources
8000	REVENUE LIMIT (SUMMARY)	1,933,710.00	26.51%
8200	FEDERAL REVENUE (SUMMARY)	2,587,564.00	35.47%
8300	OTHER STATE REVENUE (SUMMARY)	2,403,894.85	32.96%
8500	OTHER STATE REVENUE (SUMMARY)	369,118.00	5.06%
Total Revenue		7,294,286.85	100.00%

Expenditure	Description	Amount	Percentage of Sources
7000 OTHER OUTGO			
7200	TRANSFERS OUT	7,294,286.85	100.00%
Total 7000		7,294,286.85	100.00%
Total Expenditure		7,294,286.85	100.00%

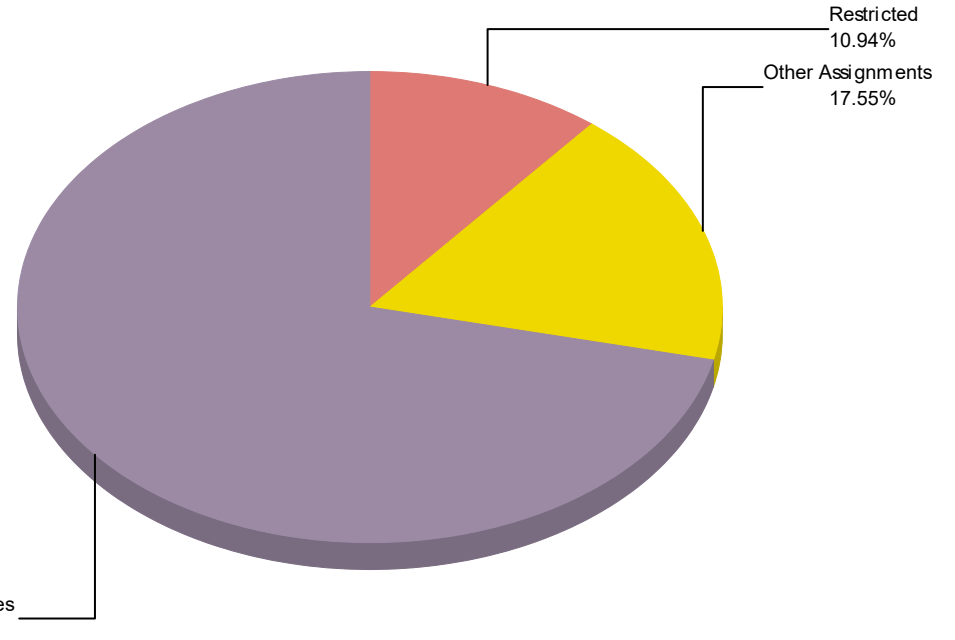
Starting Balance	.00
+ Revenues	7,294,286.85
- Expenditures	7,294,286.85
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Starting Balance	.00
+ Total Revenues	7,294,286.85
= Total Sources	7,294,286.85

Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000	OTHER OUTGO	7,294,286.85	100.00%
- Total Expenditures		7,294,286.85	100.00%
- Total Budgeted Reserves and Fund Balance		.00	.00%
= Unappropriated Balance		.00	.00%

	Dollars per ADA	Total Amount
Beginning Fund Balance	\$1,639,094.41	\$1,639,094
+ Total Resources	\$12,855,890.38	\$12,855,890
- Total Uses	\$13,094,090.86	\$13,094,091
Ending Fund Balance	\$1,400,893.93	\$1,400,894
Fund Balance Difference	\$238,200.48-	\$238,200-

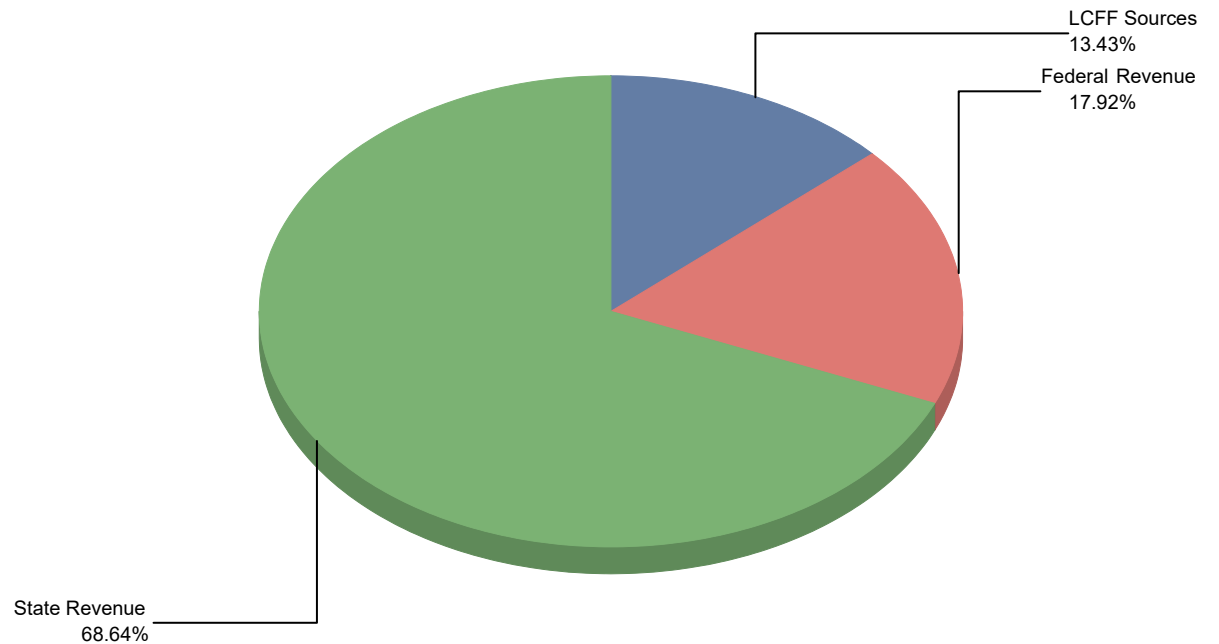
Ending Fund Balance Components



Ending Fund Balance Components	Amount
Nonspendable Assets	0
Restricted	153,214
Stabilization Arrangements	0
Other Committed	0
Other Assignments	245,800
Reserve for Economic Uncertainties	1,001,880
Other Assigned	0

Total Revenue Summary (as % of Total Revenue)

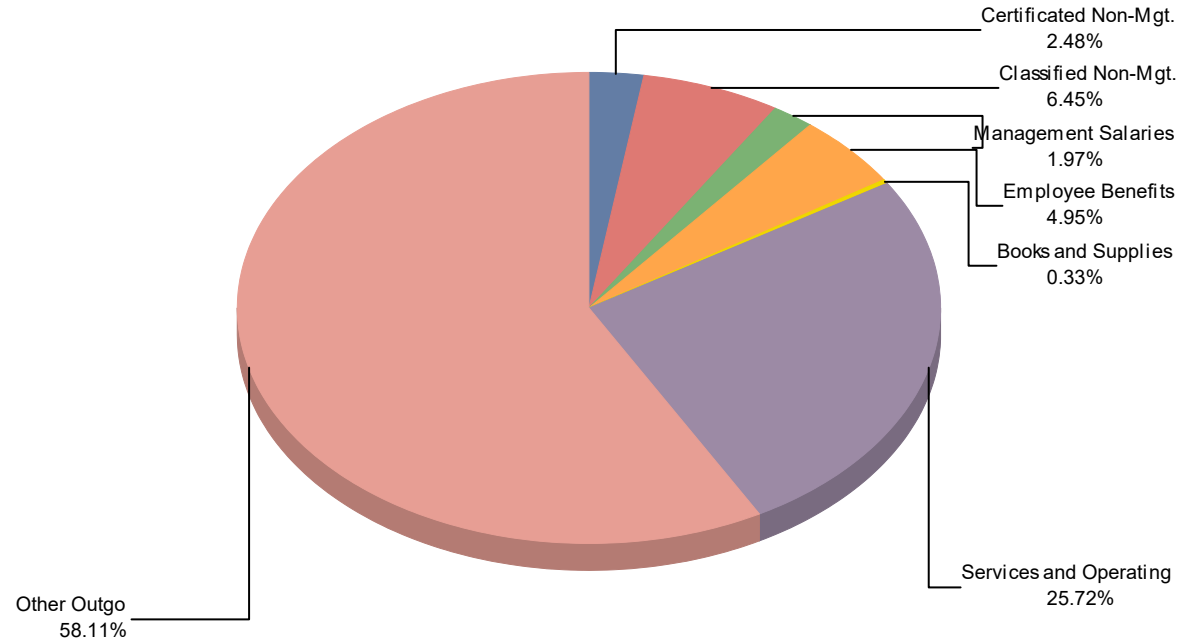
Revenue by Object:	Dollars per ADA	Total Amount
LCFF Sources	2,334,292.00	2,334,292
Federal Revenue	3,114,854.77	3,114,855
Other State Revenue	11,928,479.00	11,928,479
Other Local Revenue	4,463,189.39-	4,463,189-
Total Revenue	\$12,914,436.38	\$12,914,436
Transfer In & Others	\$58,546.00-	\$58,546-
Total Resources	\$12,855,890.38	\$12,855,890



Total Expenditure Summary

(as % of Total Expenditure)

Expenditure by Object:	Dollars per ADA	Total Amount
Cert. Non-Mgt. Salaries	324,198.97	324,199
Class. Non-Mgt. Salaries	845,006.46	845,006
Management Salaries	257,319.70	257,320
Employee Benefits	647,985.39	647,985
Books and Supplies	42,790.54	42,791
Services and Operating	3,367,936.39	3,367,936
Capital Outlay	0.00	0
Other Outgo	7,608,853.41	7,608,853
Total Expenditure	\$13,094,090.86	\$13,094,091
Transfer out and Other:	\$0.00	\$0
Total Uses	\$13,094,090.86	\$13,094,091

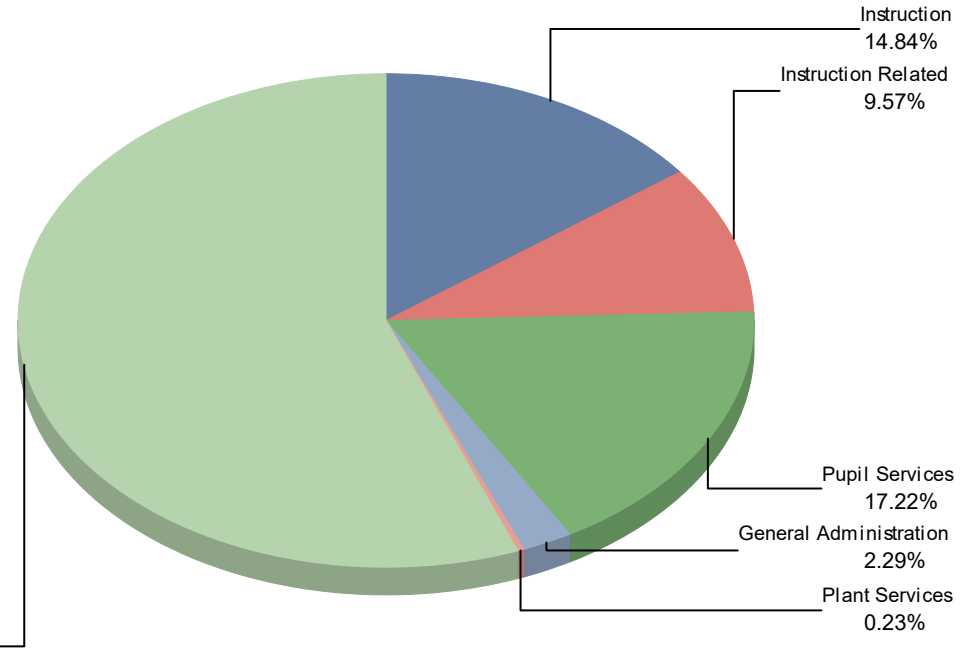


Total Expenditure by Function Summary (as % of Total Expenditure)

Expenditure by Function:	Dollars per ADA	Total Amount
Instruction	1,942,681.20	1,942,681
Instruction Related Services	1,253,188.37	1,253,188
Pupil Services	2,254,489.88	2,254,490
Ancillary Services	0.00	0
Community Services	0.00	0
Enterprise	0.00	0
General Administration*	299,560.56	299,561
Plant Services	29,878.00	29,878
Other Outgo	7,314,292.85	7,314,293
Total	\$13,094,090.86	\$13,094,091

*** General Administration Expenditure Breakdown:**

Board and Supt. Administration	0.00	0
Other General Administration	299,560.56	299,561
Centralized Data Processing	0.00	0



Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Fund 12 CHILD DEVELOPMENT

Revenue	Description	Amount	Percentage of Sources
8200	FEDERAL REVENUE (SUMMARY)	135,372.00	3.47%
8500	OTHER STATE REVENUE (SUMMARY)	3,504,300.12	89.75%
8600	OTHER LOCAL REVENUE (SUMMARY)	58,138.46	1.49%
Total Revenue		3,697,810.58	94.70%
Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISOR/ADMIN SALARIES	122,100.95	3.13%
Total 1000		122,100.95	3.13%
2000 CLASSIFIED SALARIES			
2100	INSTRUCTIONAL AIDES' SALARIES	83,573.06	2.14%
2300	CLASS. SUPRVSR/S/ADMIN SALARIES	309,846.30	7.94%
2400	CLERICAL, TECH, OFFICE SALARIES	111,078.87	2.84%
Total 2000		504,498.23	12.92%
3000 EMPLOYEE BENEFITS			
3100	STRS	37.00	.00%
3200	PERS	152,002.18	3.89%
3300	OASDI/MEDICARE	10,360.59	.27%
3400	HEALTH AND WELFARE	110,983.64	2.84%
3500	SUI	2,990.35	.08%
3600	WORKERS COMPENSATION	17,069.82	.44%
Total 3000		293,443.58	7.52%
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	63,220.67	1.62%
4400	NON-CAPITALIZED EQUIPMENT	246,668.75	6.32%
Total 4000		309,889.42	7.94%
5000 SERVICES			
5200	TRAVEL & CONFERENCES	45,798.10	1.17%
5300	DUES & MEMBERSHIPS	2,105.00	.05%
5600	RENT, LEASES, REPAIR NON CAP IMP	2,500.00	.06%
5700	INTERDEPARTMENT TRANSFER	86,043.89	2.20%
5800	PROFES'L/CONSULTG SVCS/OP EXP	415,277.08	10.64%
5900	COMMUNICATIONS	6,264.28	.16%
Total 5000		557,988.35	14.29%
7000 OTHER OUTGO			
7200	TRANSFERS OUT	1,865,615.00	47.78%
7300	INDIRECT	132,306.02	3.39%
Total 7000		1,997,921.02	51.17%
Total Expenditure		3,785,841.55	96.96%
Fund Balance	Description	Amount	Percentage of Sources
9740	FND BAL- RESTRICTED (calc)	115,545.36	2.96%
9780	FUND BAL- OTHER ASSIGNMENTS	3,336.17	.09%
Total Fund Balance		118,881.53	3.04%

Selection Grouped by Account Type, (Org = 40, Restricted? = Y, Control? = N, Fund = 12, Object Digit = 2)

ESCAPE ONLINE

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Fund 12 CHILD DEVELOPMENT

Starting Balance	206,912.50
+ Revenues	3,697,810.58
- Expenditures	3,785,841.55
- Budgeted Reserves & Fund Bal	118,881.53
= Unappropriated Balance	.00

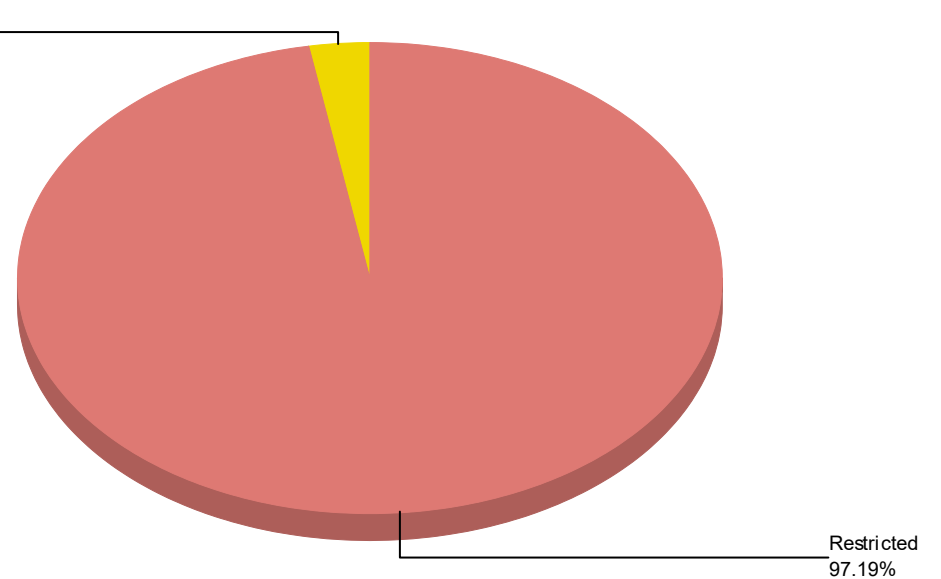
Starting Balance	206,912.50
+ Total Revenues	3,697,810.58
= Total Sources	3,904,723.08

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	122,100.95	3.13%
2000	CLASSIFIED SALARIES	504,498.23	12.92%
3000	EMPLOYEE BENEFITS	293,443.58	7.52%
4000	BOOKS AND SUPPLIES	309,889.42	7.94%
5000	SERVICES	557,988.35	14.29%
6000			%
7000	OTHER OUTGO	1,997,921.02	51.17%
	- Total Expenditures	3,785,841.55	96.96%
	- Total Budgeted Reserves and Fund Balance	118,881.53	3.04%
	= Unappropriated Balance	.00	.00%

CHILD DEVELOPMENT

	Dollars per ADA	Total Amount
Beginning Fund Balance	\$206,912.50	\$206,913
+ Total Resources	\$3,697,810.58	\$3,697,811
- Total Uses	\$3,785,841.55	\$3,785,842
Ending Fund Balance	\$118,881.53	\$118,882
Fund Balance Difference	\$88,030.97-	\$88,031-

Ending Fund Balance Components

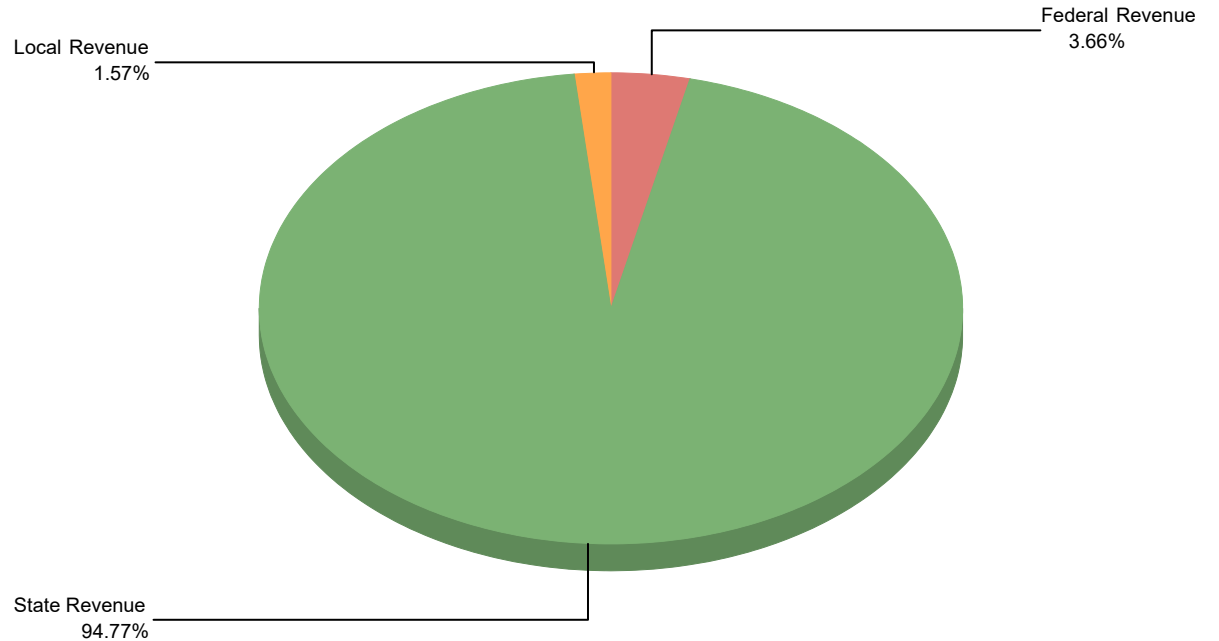


Ending Fund Balance Components	Amount
Nonspendable Assets	0
Restricted	115,545
Stabilization Arrangements	0
Other Committed	0
Other Assignments	3,336
Reserve for Economic Uncertainties	0
Other Assigned	0

CHILD DEVELOPMENT

Total Revenue Summary
(as % of Total Revenue)

Revenue by Object:	Dollars per ADA	Total Amount
LCFF Sources	0.00	0
Federal Revenue	135,372.00	135,372
Other State Revenue	3,504,300.12	3,504,300
Other Local Revenue	58,138.46	58,138
Total Revenue	\$3,697,810.58	\$3,697,811
Transfer In & Others	\$0.00	\$0
Total Resources	\$3,697,810.58	\$3,697,811

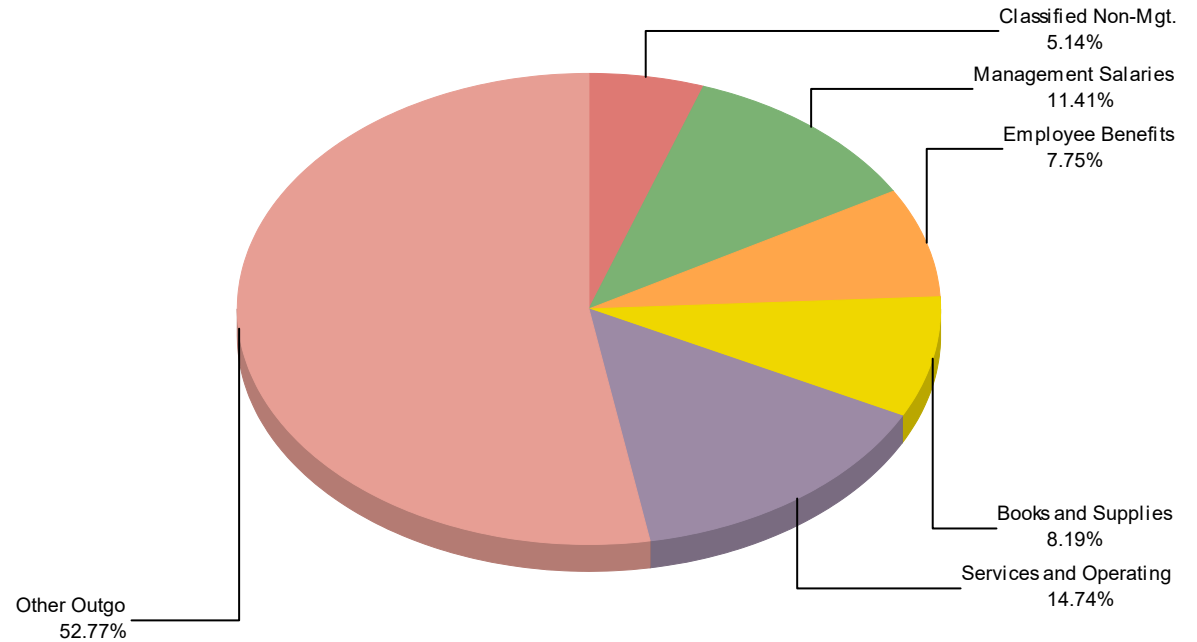


CHILD DEVELOPMENT

Total Expenditure Summary

(as % of Total Expenditure)

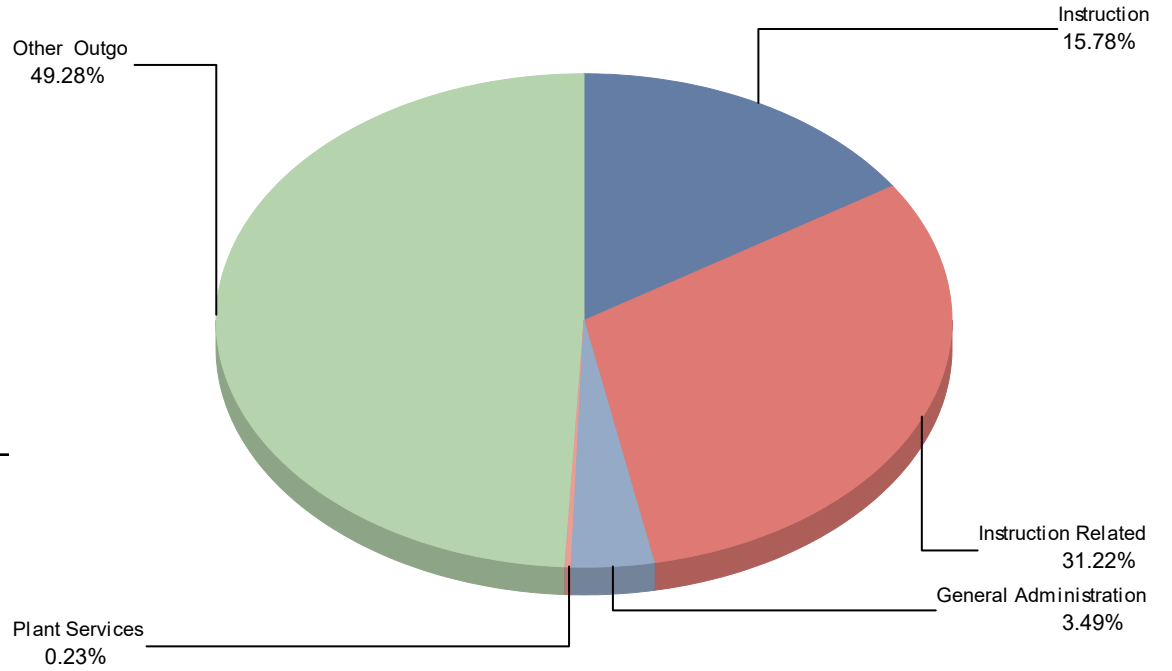
Expenditure by Object:	Dollars per ADA	Total Amount
Cert. Non-Mgt. Salaries	0.00	0
Class. Non-Mgt. Salaries	194,651.93	194,652
Management Salaries	431,947.25	431,947
Employee Benefits	293,443.58	293,444
Books and Supplies	309,889.42	309,889
Services and Operating	557,988.35	557,988
Capital Outlay	0.00	0
Other Outgo	1,997,921.02	1,997,921
Total Expenditure	\$3,785,841.55	\$3,785,842
Transfer out and Other:	\$0.00	\$0
Total Uses	\$3,785,841.55	\$3,785,842



CHILD DEVELOPMENT

Total Expenditure by Function Summary (as % of Total Expenditure)

Expenditure by Function:	Dollars per ADA	Total Amount
Instruction	597,279.10	597,279
Instruction Related Services	1,181,977.15	1,181,977
Pupil Services	0.00	0
Ancillary Services	0.00	0
Community Services	0.00	0
Enterprise	0.00	0
General Administration*	132,306.02	132,306
Plant Services	8,664.28	8,664
Other Outgo	1,865,615.00	1,865,615
Total	\$3,785,841.55	\$3,785,842



*** General Administration Expenditure Breakdown:**

Board and Supt. Administration	0.00	0
Other General Administration	132,306.02	132,306
Centralized Data Processing	0.00	0

Fund 17 SPEC RES-OTHER THAN CAP OUTLAY

Revenue	Description	Amount	Percentage of Sources
8600	OTHER LOCAL REVENUE (SUMMARY)	5,960.00	.76%
Total Revenue		5,960.00	.76%

Expenditure	Description	Amount	Percentage of Sources
7000 OTHER OUTGO			
7600		52,413.00	6.68%
Total 7000		52,413.00	6.68%
Total Expenditure		52,413.00	6.68%

Fund Balance	Description	Amount	Percentage of Sources
9780	FUND BAL- OTHER ASSIGNMENTS	732,187.26	93.32%
Total Fund Balance		732,187.26	93.32%

Starting Balance	778,640.26
+ Revenues	5,960.00
- Expenditures	52,413.00
- Budgeted Reserves & Fund Bal	732,187.26
= Unappropriated Balance	.00

Starting Balance	778,640.26
+ Total Revenues	5,960.00
= Total Sources	784,600.26

Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000	OTHER OUTGO	52,413.00	6.68%
- Total Expenditures		52,413.00	6.68%
- Total Budgeted Reserves and Fund Balance		732,187.26	93.32%
= Unappropriated Balance		.00	.00%

Fund 26 CAPITAL FACILITIES/REDEVELOPMT

Revenue	Description	Amount	Percentage of Sources
8600	OTHER LOCAL REVENUE (SUMMARY)	1,160.00	.85%
Total Revenue		1,160.00	.85%

Expenditure	Description	Amount	Percentage of Sources
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	7,800.00	5.74%
4400	NON-CAPITALIZED EQUIPMENT	7,377.00	5.42%
Total 4000		15,177.00	11.16%
5000 SERVICES			
5800	PROFES'L/CONSULTG SVCS/OP EXP	4,300.25	3.16%
Total 5000		4,300.25	3.16%
Total Expenditure		19,477.25	14.32%

Fund Balance	Description	Amount	Percentage of Sources
9780	FUND BAL- OTHER ASSIGNMENTS	116,520.26	85.68%
Total Fund Balance		116,520.26	85.68%

Starting Balance	134,837.51
+ Revenues	1,160.00
- Expenditures	19,477.25
- Budgeted Reserves & Fund Bal	116,520.26
= Unappropriated Balance	.00

Starting Balance	134,837.51
+ Total Revenues	1,160.00
= Total Sources	135,997.51

Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000			%
3000			%
4000	BOOKS AND SUPPLIES	15,177.00	11.16%
5000	SERVICES	4,300.25	3.16%
6000			%
7000			%
- Total Expenditures		19,477.25	14.32%
- Total Budgeted Reserves and Fund Balance		116,520.26	85.68%
= Unappropriated Balance		.00	.00%

Fund 40 SPECIAL RESERVE-CAPITAL OUTLAY

Revenue	Description	Amount	Percentage of Sources
8600	OTHER LOCAL REVENUE (SUMMARY)	17,600.00	.82%
Total Revenue		17,600.00	.82%

Expenditure	Description	Amount	Percentage of Sources
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	70,000.00	3.27%
4400	NON-CAPITALIZED EQUIPMENT	70,005.26	3.27%
Total 4000		140,005.26	6.53%

5000 SERVICES			
5700	INTERDEPARTMENT TRANSFER	26,000.00	1.21%
5800	PROFES'L/CONSULTG SVCS/OP EXP	163,890.00	7.65%
Total 5000		189,890.00	8.86%
Total Expenditure		329,895.26	15.40%

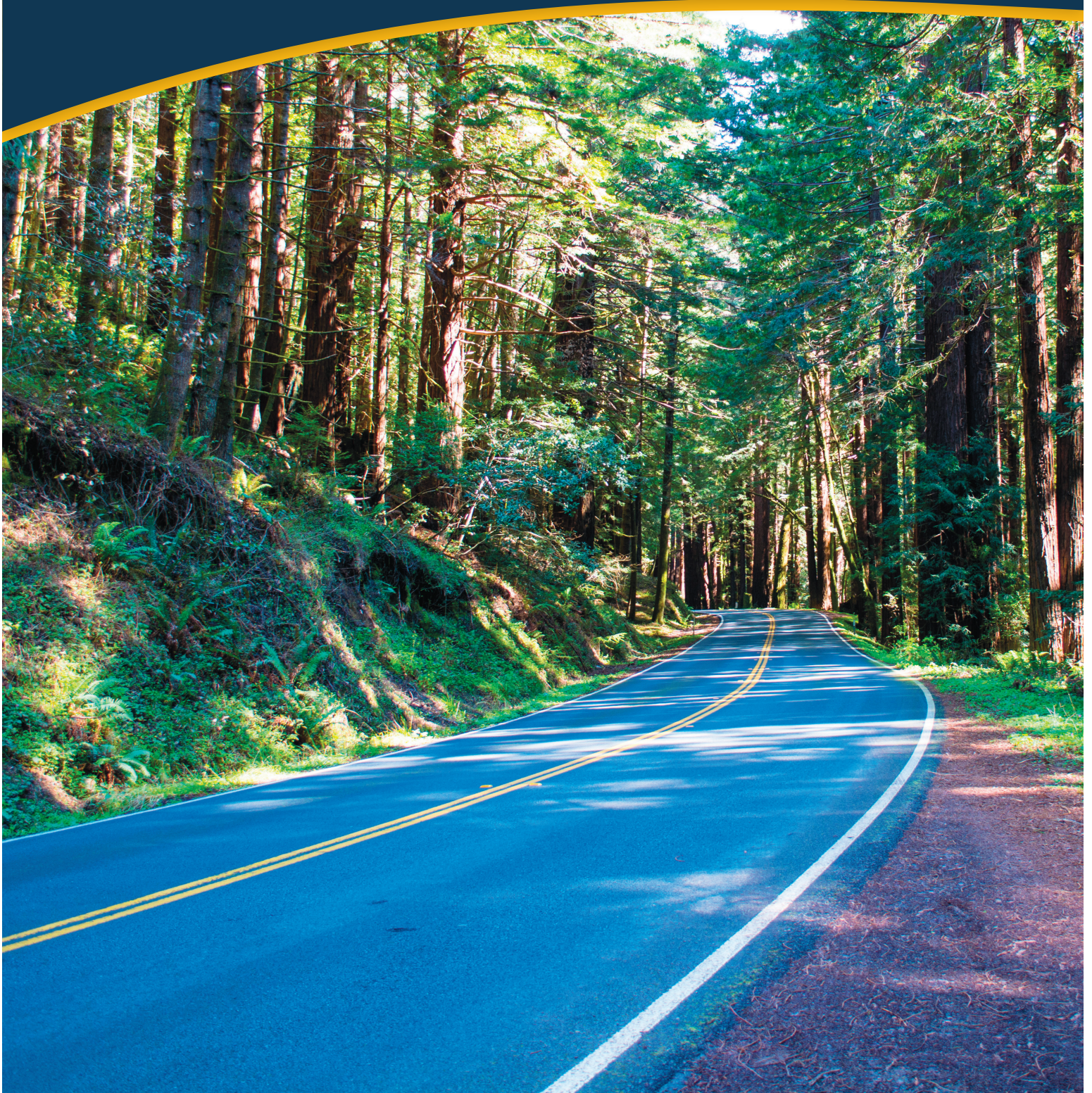
Fund Balance	Description	Amount	Percentage of Sources
9780	FUND BAL- OTHER ASSIGNMENTS	1,812,834.97	84.60%
Total Fund Balance		1,812,834.97	84.60%

Starting Balance	2,125,130.23
+ Revenues	17,600.00
- Expenditures	329,895.26
- Budgeted Reserves & Fund Bal	1,812,834.97
= Unappropriated Balance	.00

Starting Balance	2,125,130.23
+ Total Revenues	17,600.00
= Total Sources	2,142,730.23

Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000			%
3000			%
4000	BOOKS AND SUPPLIES	140,005.26	6.53%
5000	SERVICES	189,890.00	8.86%
6000			%
7000			%
- Total Expenditures		329,895.26	15.40%
- Total Budgeted Reserves and Fund Balance		1,812,834.97	84.60%
= Unappropriated Balance		.00	.00%

Fund By Resource



Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Resource 0000 NO REPORTING REQUIREMENTS

Revenue	Description	Amount	Percentage of Sources
8000	REVENUE LIMIT (SUMMARY)	8,179,306.00	25.29%
8500	OTHER STATE REVENUE (SUMMARY)	73,366.00	.23%
8600	OTHER LOCAL REVENUE (SUMMARY)	2,197,812.86	6.80%
8900	OTHER SOURCES (SUMMARY)	1,987,421.57-	-6.15%
Total Revenue		8,463,063.29	26.17%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1100	TEACHERS' SALARIES	101,274.68	.31%
1200	CERT PUPIL SUPPORT SALARIES	205,360.31	.64%
1300	CERT SUPERVISOR/ADMIN SALARIES	1,472,734.23	4.55%
Total 1000		1,779,369.22	5.50%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2200	CLASSIFIED SUPPORT SALARIES	326,903.40	1.01%
2300	CLASS. SUPRVSR/S/ADMIN SALARIES	1,423,949.38	4.40%
2400	CLERICAL,TECH,OFFICE SALARIES	2,108,494.93	6.52%
2900	OTHER CLASSIFIED SALARIES	10,080.00	.03%
Total 2000		3,869,427.71	11.97%

Expenditure	Description	Amount	Percentage of Sources
3000 EMPLOYEE BENEFITS			
3100	STRS	317,392.77	.98%
3200	PERS	1,006,388.79	3.11%
3300	OASDI/MEDICARE	76,082.99	.24%
3400	HEALTH AND WELFARE	927,864.22	2.87%
3500	SUI	25,878.53	.08%
3600	WORKERS COMPENSATION	152,977.36	.47%
3900	OTHER BENEFITS	3,661.80	.01%
Total 3000		2,510,246.46	7.76%

Expenditure	Description	Amount	Percentage of Sources
4000 BOOKS AND SUPPLIES			
4200	BOOKS/OTHER REFERENCE MATERIAL	4,000.00	.01%
4300	MATERIALS & SUPPLIES	228,495.77	.71%
4400	NON-CAPITALIZED EQUIPMENT	192,654.15	.60%
Total 4000		425,149.92	1.31%

Expenditure	Description	Amount	Percentage of Sources
5000 SERVICES			
5200	TRAVEL & CONFERENCES	143,316.70	.44%
5300	DUES & MEMBERSHIPS	47,448.00	.15%
5400	INSURANCE	56,857.99	.18%
5500	OPERATION & HOUSEKEEPG SERVICE	107,711.80	.33%
5600	RENT,LEASES,REPAIR NON CAP IMP	35,261.45	.11%
5700	INTERDEPARTMENT TRANSFER	246,780.89-	-.76%
5800	PROFES'L/CONSULTG SVCS/OP EXP	1,662,561.72	5.14%
5900	COMMUNICATIONS	863,376.09	2.67%
Total 5000		2,669,752.86	8.26%

Expenditure	Description	Amount	Percentage of Sources
6000 CAPITAL OUTLAY			
6400	EQUIPMENT	109,000.00	.34%
Total 6000		109,000.00	.34%

Expenditure	Description	Amount	Percentage of Sources
7000 OTHER OUTGO			
7300	INDIRECT	1,514,425.40-	-4.68%
7600		52,413.00	.16%
Total 7000		1,462,012.40-	-4.52%

Selection Grouped by Account Type, (Org = 40, Restricted? = Y, Control? = N, Object Digit = 2)

ESCAPE ONLINE

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Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Resource 0000 NO REPORTING REQUIREMENTS

Total Expenditure	9,900,933.77	30.62%
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Fund Balance	Description	Amount	Percentage of Sources
9760	FNDBAL- OTHER COMMITMENTS	5,998,224.00	18.55%
9780	FUND BAL- OTHER ASSIGNMENTS	2,548,358.40	7.88%
9789	FND BAL - RSRVE ECONOMIC UNCER	4,158,842.00	12.86%
Total Fund Balance		12,705,424.40	39.29%

Starting Balance	23,873,565.30
+ Revenues	8,463,063.29
- Expenditures	9,900,933.77
- Budgeted Reserves & Fund Bal	12,705,424.40
= Unappropriated Balance	9,730,270.42

Starting Balance	23,873,565.30
+ Total Revenues	8,463,063.29
= Total Sources	32,336,628.59

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	1,779,369.22	5.50%
2000	CLASSIFIED SALARIES	3,869,427.71	11.97%
3000	EMPLOYEE BENEFITS	2,510,246.46	7.76%
4000	BOOKS AND SUPPLIES	425,149.92	1.31%
5000	SERVICES	2,669,752.86	8.26%
6000	CAPITAL OUTLAY	109,000.00	.34%
7000	OTHER OUTGO	1,462,012.40-	4.52-%
- Total Expenditures		9,900,933.77	30.62%
- Total Budgeted Reserves and Fund Balance		12,705,424.40	39.29%
= Unappropriated Balance		9,730,270.42	30.09%

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Resource 0011 STUDENT ENRICHMENT EVENTS

Revenue	Description	Amount	Percentage of Sources
8900	OTHER SOURCES (SUMMARY)	52,413.00	100.00%
Total Revenue		52,413.00	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2100	INSTRUCTIONAL AIDES' SALARIES	2,220.00	4.24%
Total 2000		2,220.00	4.24%

3000 EMPLOYEE BENEFITS			
3300	OASDI/MEDICARE	157.37	.30%
3500	SUI	11.10	.02%
3600	WORKERS COMPENSATION	63.36	.12%
Total 3000		231.83	.44%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	3,418.75	6.52%
Total 4000		3,418.75	6.52%

5000 SERVICES			
5200	TRAVEL & CONFERENCES	4,181.00	7.98%
5800	PROFES'L/CONSULTG SVCS/OP EXP	42,301.42	80.71%
5900	COMMUNICATIONS	60.00	.11%
Total 5000		46,542.42	88.80%
Total Expenditure		52,413.00	100.00%

Starting Balance	.00
+ Revenues	52,413.00
- Expenditures	52,413.00
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Starting Balance	.00
+ Total Revenues	52,413.00
= Total Sources	52,413.00

Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000	CLASSIFIED SALARIES	2,220.00	4.24%
3000	EMPLOYEE BENEFITS	231.83	.44%
4000	BOOKS AND SUPPLIES	3,418.75	6.52%
5000	SERVICES	46,542.42	88.80%
6000			%
7000			%
- Total Expenditures		52,413.00	100.00%
- Total Budgeted Reserves and Fund Balance		.00	.00%
= Unappropriated Balance		.00	.00%

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Resource 0017 COVID-19 TESTING

Revenue	Description	Amount	Percentage of Sources
8900	OTHER SOURCES (SUMMARY)	10,000.00	100.00%
Total Revenue		10,000.00	100.00%

Expenditure	Description	Amount	Percentage of Sources
5000 SERVICES			
5800	PROFES'L/CONSULTG SVCS/OP EXP	10,000.00	100.00%
Total 5000		10,000.00	100.00%
Total Expenditure		10,000.00	100.00%

Starting Balance	.00
+ Revenues	10,000.00
- Expenditures	10,000.00
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Starting Balance	.00
+ Total Revenues	10,000.00
= Total Sources	10,000.00

Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000			%
3000			%
4000			%
5000	SERVICES	10,000.00	100.00%
6000			%
7000			%
- Total Expenditures		10,000.00	100.00%
- Total Budgeted Reserves and Fund Balance		.00	.00%
= Unappropriated Balance		.00	.00%

Resource 0018 FUNDING FLEXIBILITY

Revenue	Description	Amount	Percentage of Sources
8900	OTHER SOURCES (SUMMARY)	5,000.00-	-8.98%
Total Revenue		5,000.00-	-8.98%

Expenditure	Description	Amount	Percentage of Sources
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	7,874.77	14.14%
4400	NON-CAPITALIZED EQUIPMENT	3,125.23	5.61%
Total 4000		11,000.00	19.76%
5000 SERVICES			
5800	PROFES'L/CONSULTG SVCS/OP EXP	4,000.00	7.18%
Total 5000		4,000.00	7.18%
Total Expenditure		15,000.00	26.94%

Fund Balance	Description	Amount	Percentage of Sources
9780	FUND BAL- OTHER ASSIGNMENTS	40,678.05	73.06%
Total Fund Balance		40,678.05	73.06%

Starting Balance	60,678.05
+ Revenues	5,000.00-
- Expenditures	15,000.00
- Budgeted Reserves & Fund Bal	40,678.05
= Unappropriated Balance	.00

Starting Balance	60,678.05
+ Total Revenues	5,000.00-
= Total Sources	55,678.05

Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000			%
3000			%
4000	BOOKS AND SUPPLIES	11,000.00	19.76%
5000	SERVICES	4,000.00	7.18%
6000			%
7000			%
- Total Expenditures		15,000.00	26.94%
- Total Budgeted Reserves and Fund Balance		40,678.05	73.06%
= Unappropriated Balance		.00	.00%

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Resource 0019 COVID 19 Reimbursements

Revenue	Description	Amount	Percentage of Sources
8900	OTHER SOURCES (SUMMARY)	20,000.00	100.00%
Total Revenue		20,000.00	100.00%

Expenditure	Description	Amount	Percentage of Sources
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	12,500.00	62.50%
Total 4000		12,500.00	62.50%

5000 SERVICES			
5200	TRAVEL & CONFERENCES	500.00	2.50%
5800	PROFES'L/CONSULTG SVCS/OP EXP	2,850.00	14.25%
5900	COMMUNICATIONS	4,150.00	20.75%
Total 5000		7,500.00	37.50%
Total Expenditure		20,000.00	100.00%

Starting Balance	.00
+ Revenues	20,000.00
- Expenditures	20,000.00
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Starting Balance	.00
+ Total Revenues	20,000.00
= Total Sources	20,000.00

Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000			%
3000			%
4000	BOOKS AND SUPPLIES	12,500.00	62.50%
5000	SERVICES	7,500.00	37.50%
6000			%
7000			%
- Total Expenditures		20,000.00	100.00%
- Total Budgeted Reserves and Fund Balance		.00	.00%
= Unappropriated Balance		.00	.00%

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Resource 0020 Homeless Xmas Gift Donations

Expenditure	Description	Amount	Percentage of Sources
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	2,414.21	100.00%
Total 4000		2,414.21	100.00%
Total Expenditure		2,414.21	100.00%

Starting Balance	2,414.21
+ Revenues	.00
- Expenditures	2,414.21
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Starting Balance	2,414.21
+ Total Revenues	.00
= Total Sources	2,414.21

Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000			%
3000			%
4000	BOOKS AND SUPPLIES	2,414.21	100.00%
5000			%
6000			%
7000			%
- Total Expenditures		2,414.21	100.00%
- Total Budgeted Reserves and Fund Balance		.00	.00%
= Unappropriated Balance		.00	.00%

Resource 0024 STAFF TUITION

Expenditure	Description	Amount	Percentage of Sources
5000 SERVICES			
5800	PROFES'L/CONSULTG SVCS/OP EXP	10,000.00	100.00%
	Total 5000	10,000.00	100.00%
	Total Expenditure	10,000.00	100.00%

Starting Balance	10,000.00
+ Revenues	.00
- Expenditures	10,000.00
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Starting Balance	10,000.00
+ Total Revenues	.00
= Total Sources	10,000.00

Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000			%
3000			%
4000			%
5000	SERVICES	10,000.00	100.00%
6000			%
7000			%
	- Total Expenditures	10,000.00	100.00%
	- Total Budgeted Reserves and Fund Balance	.00	.00%
	= Unappropriated Balance	.00	.00%

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Resource 0025 GEO LEAD T&C REIMBURSEMENTS

Revenue	Description	Amount	Percentage of Sources
8600	OTHER LOCAL REVENUE (SUMMARY)	24,000.00	100.00%
Total Revenue		24,000.00	100.00%

Expenditure	Description	Amount	Percentage of Sources
5000 SERVICES			
5200	TRAVEL & CONFERENCES	24,000.00	100.00%
Total 5000		24,000.00	100.00%
Total Expenditure		24,000.00	100.00%

Starting Balance	.00
+ Revenues	24,000.00
- Expenditures	24,000.00
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Starting Balance	.00
+ Total Revenues	24,000.00
= Total Sources	24,000.00

Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000			%
3000			%
4000			%
5000	SERVICES	24,000.00	100.00%
6000			%
7000			%
- Total Expenditures		24,000.00	100.00%
- Total Budgeted Reserves and Fund Balance		.00	.00%
= Unappropriated Balance		.00	.00%

Resource 0026 RISK MGMT

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2300	CLASS. SUPRVSRs/ADMIN SALARIES	99,087.96	47.10%
Total 2000		99,087.96	47.10%
3000 EMPLOYEE BENEFITS			
3200	PERS	25,138.62	11.95%
3300	OASDI/MEDICARE	1,436.78	.68%
3400	HEALTH AND WELFARE	13,801.92	6.56%
3500	SUI	495.44	.24%
3600	WORKERS COMPENSATION	2,827.97	1.34%
Total 3000		43,700.73	20.77%
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	750.00	.36%
4400	NON-CAPITALIZED EQUIPMENT	35,500.00	16.87%
Total 4000		36,250.00	17.23%
5000 SERVICES			
5200	TRAVEL & CONFERENCES	3,500.00	1.66%
5300	DUES & MEMBERSHIPS	10,500.00	4.99%
5700	INTERDEPARTMENT TRANSFER	250.00	.12%
5800	PROFES'L/CONSULTG SVCS/OP EXP	16,500.00	7.84%
5900	COMMUNICATIONS	610.00	.29%
Total 5000		31,360.00	14.91%
Total Expenditure		210,398.69	100.00%

Starting Balance	210,398.69
+ Revenues	.00
- Expenditures	210,398.69
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Starting Balance	210,398.69
+ Total Revenues	.00
= Total Sources	210,398.69

Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000	CLASSIFIED SALARIES	99,087.96	47.10%
3000	EMPLOYEE BENEFITS	43,700.73	20.77%
4000	BOOKS AND SUPPLIES	36,250.00	17.23%
5000	SERVICES	31,360.00	14.91%
6000			%
7000			%
- Total Expenditures		210,398.69	100.00%
- Total Budgeted Reserves and Fund Balance		.00	.00%
= Unappropriated Balance		.00	.00%

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Resource 0067 DENTAL & VISION RESERVE

Fund Balance	Description	Amount	Percentage of Sources
9780	FUND BAL- OTHER ASSIGNMENTS	230,565.07	100.00%
Total Fund Balance		230,565.07	100.00%

Starting Balance	230,565.07
+ Revenues	.00
- Expenditures	.00
- Budgeted Reserves & Fund Bal	230,565.07
= Unappropriated Balance	.00

Starting Balance	230,565.07
+ Total Revenues	.00
= Total Sources	230,565.07

Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
- Total Expenditures		.00	.00%
- Total Budgeted Reserves and Fund Balance		230,565.07	100.00%
= Unappropriated Balance		.00	.00%

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Resource 0079 SUPPLEMENTAL/CONCENTRATION

Revenue	Description	Amount	Percentage of Sources
8000	REVENUE LIMIT (SUMMARY)	198,671.00	59.12%
Total Revenue		198,671.00	59.12%
Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1200	CERT PUPIL SUPPORT SALARIES	70,540.43	20.99%
Total 1000		70,540.43	20.99%
2000 CLASSIFIED SALARIES			
2100	INSTRUCTIONAL AIDES' SALARIES	42,411.54	12.62%
2200	CLASSIFIED SUPPORT SALARIES	31,878.33	9.49%
Total 2000		74,289.87	22.11%
3000 EMPLOYEE BENEFITS			
3100	STRS	13,473.25	4.01%
3200	PERS	18,805.25	5.60%
3300	OASDI/MEDICARE	2,008.10	.60%
3400	HEALTH AND WELFARE	19,580.43	5.83%
3500	SUI	692.43	.21%
3600	WORKERS COMPENSATION	3,952.42	1.18%
Total 3000		58,511.88	17.41%
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	37,805.58	11.25%
4400	NON-CAPITALIZED EQUIPMENT	22,394.32	6.66%
Total 4000		60,199.90	17.91%
5000 SERVICES			
5200	TRAVEL & CONFERENCES	23,000.00	6.84%
5800	PROFES'L/CONSULTG SVCS/OP EXP	32,486.71	9.67%
5900	COMMUNICATIONS	227.00	.07%
Total 5000		55,713.71	16.58%
7000 OTHER OUTGO			
7300	INDIRECT	16,787.82	5.00%
Total 7000		16,787.82	5.00%
Total Expenditure		336,043.61	100.00%

Starting Balance	137,372.61
+ Revenues	198,671.00
- Expenditures	336,043.61
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Resource 0079 SUPPLEMENTAL/CONCENTRATION

		Starting Balance	137,372.61
		+ Total Revenues	198,671.00
		= Total Sources	336,043.61
Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	70,540.43	20.99%
2000	CLASSIFIED SALARIES	74,289.87	22.11%
3000	EMPLOYEE BENEFITS	58,511.88	17.41%
4000	BOOKS AND SUPPLIES	60,199.90	17.91%
5000	SERVICES	55,713.71	16.58%
6000			%
7000	OTHER OUTGO	16,787.82	5.00%
		- Total Expenditures	336,043.61
		- Total Budgeted Reserves and Fund Balance	.00
		= Unappropriated Balance	.00

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Resource 0080 VEHICLE FLEET

Expenditure	Description	Amount	Percentage of Sources
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	27,460.02	178.69%
Total 4000		27,460.02	178.69%
5000 SERVICES			
5700	INTERDEPARTMENT TRANSFER	38,635.00-	-251.40%
Total 5000		38,635.00-	-251.40%
6000 CAPITAL OUTLAY			
6400	EQUIPMENT	26,542.62	172.72%
Total 6000		26,542.62	172.72%
Total Expenditure		15,367.64	100.00%

Starting Balance	15,367.64
+ Revenues	.00
- Expenditures	15,367.64
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Starting Balance	15,367.64
+ Total Revenues	.00
= Total Sources	15,367.64

Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000			%
3000			%
4000	BOOKS AND SUPPLIES	27,460.02	178.69%
5000	SERVICES	38,635.00-	251.40-%
6000	CAPITAL OUTLAY	26,542.62	172.72%
7000			%
- Total Expenditures		15,367.64	100.00%
- Total Budgeted Reserves and Fund Balance		.00	.00%
= Unappropriated Balance		.00	.00%

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Resource 0200 DISTRICT TRAININGS

Expenditure	Description	Amount	Percentage of Sources
5000 SERVICES			
5800	PROFES'L/CONSULTG SVCS/OP EXP	6,053.46	100.00%
	Total 5000	6,053.46	100.00%
	Total Expenditure	6,053.46	100.00%

Starting Balance	6,053.46
+ Revenues	.00
- Expenditures	6,053.46
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Starting Balance	6,053.46
+ Total Revenues	.00
= Total Sources	6,053.46

Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000			%
3000			%
4000			%
5000	SERVICES	6,053.46	100.00%
6000			%
7000			%
	- Total Expenditures	6,053.46	100.00%
	- Total Budgeted Reserves and Fund Balance	.00	.00%
	= Unappropriated Balance	.00	.00%

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Resource 0201 PUBLIC SAFETY POWER SHUTOFF

Revenue	Description	Amount	Percentage of Sources
8900	OTHER SOURCES (SUMMARY)	5,000.00	100.00%
Total Revenue		5,000.00	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2300	CLASS. SUPRVSRs/ADMIN SALARIES	1,000.00	20.00%
2400	CLERICAL,TECH,OFFICE SALARIES	1,000.00	20.00%
Total 2000		2,000.00	40.00%

3000 EMPLOYEE BENEFITS			
3200	PERS	504.00	10.08%
3300	OASDI/MEDICARE	29.00	.58%
3500	SUI	10.00	.20%
3600	WORKERS COMPENSATION	57.08	1.14%
Total 3000		600.08	12.00%

4000 BOOKS AND SUPPLIES			
4400	NON-CAPITALIZED EQUIPMENT	2,399.92	48.00%
Total 4000		2,399.92	48.00%
Total Expenditure		5,000.00	100.00%

Starting Balance	.00
+ Revenues	5,000.00
- Expenditures	5,000.00
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Starting Balance	.00
+ Total Revenues	5,000.00
= Total Sources	5,000.00

Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000	CLASSIFIED SALARIES	2,000.00	40.00%
3000	EMPLOYEE BENEFITS	600.08	12.00%
4000	BOOKS AND SUPPLIES	2,399.92	48.00%
5000			%
6000			%
7000			%
- Total Expenditures		5,000.00	100.00%
- Total Budgeted Reserves and Fund Balance		.00	.00%
= Unappropriated Balance		.00	.00%

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Resource 0240 JUVENILE COURT/COUNTY COMM S

Revenue	Description	Amount	Percentage of Sources
8000	REVENUE LIMIT (SUMMARY)	411,974.00	39.62%
8600	OTHER LOCAL REVENUE (SUMMARY)	4,200.00	.40%
8900	OTHER SOURCES (SUMMARY)	590,000.00	56.75%
Total Revenue		1,006,174.00	96.77%
Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1100	TEACHERS' SALARIES	463,373.98	44.57%
1200	CERT PUPIL SUPPORT SALARIES	5,925.15	.57%
1300	CERT SUPERVISOR/ADMIN SALARIES	111,653.16	10.74%
Total 1000		580,952.29	55.88%
2000 CLASSIFIED SALARIES			
2400	CLERICAL, TECH, OFFICE SALARIES	63,679.56	6.12%
Total 2000		63,679.56	6.12%
3000 EMPLOYEE BENEFITS			
3100	STRS	110,962.14	10.67%
3200	PERS	16,154.15	1.55%
3300	OASDI/MEDICARE	9,079.38	.87%
3400	HEALTH AND WELFARE	101,991.82	9.81%
3500	SUI	3,130.84	.30%
3600	WORKERS COMPENSATION	17,866.61	1.72%
Total 3000		259,184.94	24.93%
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	4,297.16	.41%
4400	NON-CAPITALIZED EQUIPMENT	750.00	.07%
Total 4000		5,047.16	.49%
5000 SERVICES			
5200	TRAVEL & CONFERENCES	900.00	.09%
5500	OPERATION & HOUSEKEEPG SERVICE	24,400.00	2.35%
5600	RENT, LEASES, REPAIR NON CAP IMP	7,170.00	.69%
5700	INTERDEPARTMENT TRANSFER	39,640.00	3.81%
5800	PROFES'L/CONSULTG SVCS/OP EXP	4,430.00	.43%
5900	COMMUNICATIONS	19,513.43	1.88%
Total 5000		96,053.43	9.24%
7000 OTHER OUTGO			
7300	INDIRECT	34,812.05	3.35%
Total 7000		34,812.05	3.35%
Total Expenditure		1,039,729.43	100.00%

Starting Balance	33,555.43
+ Revenues	1,006,174.00
- Expenditures	1,039,729.43
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Resource 0240 JUVENILE COURT/COUNTY COMM S

		Starting Balance	33,555.43
		+ Total Revenues	1,006,174.00
		= Total Sources	1,039,729.43
Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	580,952.29	55.88%
2000	CLASSIFIED SALARIES	63,679.56	6.12%
3000	EMPLOYEE BENEFITS	259,184.94	24.93%
4000	BOOKS AND SUPPLIES	5,047.16	.49%
5000	SERVICES	96,053.43	9.24%
6000			%
7000	OTHER OUTGO	34,812.05	3.35%
		- Total Expenditures	1,039,729.43
		- Total Budgeted Reserves and Fund Balance	.00
		= Unappropriated Balance	.00

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Resource 0463 CTE ADULT

Revenue	Description	Amount	Percentage of Sources
8600	OTHER LOCAL REVENUE (SUMMARY)	134,600.00	48.87%
Total Revenue		134,600.00	48.87%
Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1100	TEACHERS' SALARIES	63,872.41	23.19%
Total 1000		63,872.41	23.19%
2000 CLASSIFIED SALARIES			
2300	CLASS. SUPRVSRs/ADMIN SALARIES	52,120.80	18.93%
2400	CLERICAL,TECH,OFFICE SALARIES	28,916.88	10.50%
Total 2000		81,037.68	29.43%
3000 EMPLOYEE BENEFITS			
3100	STRS	10,922.19	3.97%
3200	PERS	20,559.26	7.47%
3300	OASDI/MEDICARE	2,460.62	.89%
3400	HEALTH AND WELFARE	13,801.92	5.01%
3500	SUI	705.50	.26%
3600	WORKERS COMPENSATION	4,026.99	1.46%
Total 3000		52,476.48	19.05%
4000 BOOKS AND SUPPLIES			
4200	BOOKS/OTHER REFERENCE MATERIAL	6,152.04	2.23%
4300	MATERIALS & SUPPLIES	7,221.97	2.62%
4400	NON-CAPITALIZED EQUIPMENT	1,200.00	.44%
Total 4000		14,574.01	5.29%
5000 SERVICES			
5400	INSURANCE	1,461.00	.53%
5500	OPERATION & HOUSEKEEPG SERVICE	1,488.80	.54%
5600	RENT,LEASES,REPAIR NON CAP IMP	100.00	.04%
5700	INTERDEPARTMENT TRANSFER	24,010.00	8.72%
5800	PROFES'L/CONSULTG SVCS/OP EXP	17,762.91	6.45%
5900	COMMUNICATIONS	581.86	.21%
Total 5000		45,404.57	16.49%
7000 OTHER OUTGO			
7300	INDIRECT	18,034.04	6.55%
Total 7000		18,034.04	6.55%
Total Expenditure		275,399.19	100.00%

Starting Balance	140,799.19
+ Revenues	134,600.00
- Expenditures	275,399.19
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Resource 0463 CTE ADULT

		Starting Balance	140,799.19
		+ Total Revenues	134,600.00
		= Total Sources	275,399.19
Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	63,872.41	23.19%
2000	CLASSIFIED SALARIES	81,037.68	29.43%
3000	EMPLOYEE BENEFITS	52,476.48	19.05%
4000	BOOKS AND SUPPLIES	14,574.01	5.29%
5000	SERVICES	45,404.57	16.49%
6000			%
7000	OTHER OUTGO	18,034.04	6.55%
	- Total Expenditures	275,399.19	100.00%
	- Total Budgeted Reserves and Fund Balance	.00	.00%
	= Unappropriated Balance	.00	.00%

Resource 0738 COUNTY OVERSIGHT WILLIAMS CA

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISOR/ADMIN SALARIES	15,000.00	6.70%
Total 1000		15,000.00	6.70%
3000 EMPLOYEE BENEFITS			
3100	STRS	2,865.00	1.28%
3300	OASDI/MEDICARE	217.50	.10%
3500	SUI	75.00	.03%
3600	WORKERS COMPENSATION	428.10	.19%
Total 3000		3,585.60	1.60%
5000 SERVICES			
5200	TRAVEL & CONFERENCES	1,200.00	.54%
Total 5000		1,200.00	.54%
7000 OTHER OUTGO			
7300	INDIRECT	1,660.39	.74%
Total 7000		1,660.39	.74%
Total Expenditure		21,445.99	9.58%
Fund Balance	Description	Amount	Percentage of Sources
9780	FUND BAL- OTHER ASSIGNMENTS	202,335.25	90.42%
Total Fund Balance		202,335.25	90.42%

Starting Balance	223,781.24
+ Revenues	.00
- Expenditures	21,445.99
- Budgeted Reserves & Fund Bal	202,335.25
= Unappropriated Balance	.00

Starting Balance	223,781.24
+ Total Revenues	.00
= Total Sources	223,781.24

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	15,000.00	6.70%
2000			%
3000	EMPLOYEE BENEFITS	3,585.60	1.60%
4000			%
5000	SERVICES	1,200.00	.54%
6000			%
7000	OTHER OUTGO	1,660.39	.74%
- Total Expenditures		21,445.99	9.58%
- Total Budgeted Reserves and Fund Balance		202,335.25	90.42%
= Unappropriated Balance		.00	.00%

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Resource 0740 TRANSPORTATION

Revenue	Description	Amount	Percentage of Sources
8000	REVENUE LIMIT (SUMMARY)	400,582.00	99.19%
8600	OTHER LOCAL REVENUE (SUMMARY)	3,280.00	.81%
Total Revenue		403,862.00	100.00%

Expenditure	Description	Amount	Percentage of Sources
5000 SERVICES			
5100	SUBAGREEMENTS FOR SERVICES	368,535.00	91.25%
5800	PROFES'L/CONSULTG SVCS/OP EXP	35,327.00	8.75%
Total 5000		403,862.00	100.00%
Total Expenditure		403,862.00	100.00%

Starting Balance	.00
+ Revenues	403,862.00
- Expenditures	403,862.00
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Starting Balance	.00
+ Total Revenues	403,862.00
= Total Sources	403,862.00

Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000			%
3000			%
4000			%
5000	SERVICES	403,862.00	100.00%
6000			%
7000			%
- Total Expenditures		403,862.00	100.00%
- Total Budgeted Reserves and Fund Balance		.00	.00%
= Unappropriated Balance		.00	.00%

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Resource 0756 INST MATL REALIGNMENT, IMFRP

Revenue	Description	Amount	Percentage of Sources
8000	REVENUE LIMIT (SUMMARY)	12,774.00	14.56%
Total Revenue		12,774.00	14.56%

Expenditure	Description	Amount	Percentage of Sources
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	57,759.70	65.82%
Total 4000		57,759.70	65.82%

5000 SERVICES			
5800	PROFES'L/CONSULTG SVCS/OP EXP	30,000.00	34.18%
Total 5000		30,000.00	34.18%
Total Expenditure		87,759.70	100.00%

Starting Balance	74,985.70
+ Revenues	12,774.00
- Expenditures	87,759.70
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Starting Balance	74,985.70
+ Total Revenues	12,774.00
= Total Sources	87,759.70

Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000			%
3000			%
4000	BOOKS AND SUPPLIES	57,759.70	65.82%
5000	SERVICES	30,000.00	34.18%
6000			%
7000			%
- Total Expenditures		87,759.70	100.00%
- Total Budgeted Reserves and Fund Balance		.00	.00%
= Unappropriated Balance		.00	.00%

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Resource 0811 MAA

Revenue	Description	Amount	Percentage of Sources
8600	OTHER LOCAL REVENUE (SUMMARY)	29,851.77	10.65%
Total Revenue		29,851.77	10.65%
Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2300	CLASS. SUPRVSRs/ADMIN SALARIES	22,572.00	8.05%
Total 2000		22,572.00	8.05%
3000 EMPLOYEE BENEFITS			
3200	PERS	5,726.52	2.04%
3300	OASDI/MEDICARE	310.68	.11%
3400	HEALTH AND WELFARE	2,760.36	.98%
3500	SUI	107.13	.04%
3600	WORKERS COMPENSATION	611.50	.22%
Total 3000		9,516.19	3.40%
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	4,225.28	1.51%
4400	NON-CAPITALIZED EQUIPMENT	3,464.00	1.24%
Total 4000		7,689.28	2.74%
5000 SERVICES			
5200	TRAVEL & CONFERENCES	300.00	.11%
5800	PROFES'L/CONSULTG SVCS/OP EXP	2,500.00	.89%
5900	COMMUNICATIONS	120.00	.04%
Total 5000		2,920.00	1.04%
7000 OTHER OUTGO			
7300	INDIRECT	3,143.57	1.12%
Total 7000		3,143.57	1.12%
Total Expenditure		45,841.04	16.35%
Fund Balance	Description	Amount	Percentage of Sources
9780	FUND BAL- OTHER ASSIGNMENTS	234,449.85	83.65%
Total Fund Balance		234,449.85	83.65%

Starting Balance	250,439.12
+ Revenues	29,851.77
- Expenditures	45,841.04
- Budgeted Reserves & Fund Bal	234,449.85
= Unappropriated Balance	.00

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Resource 0811 MAA

		Starting Balance	250,439.12
		+ Total Revenues	29,851.77
		= Total Sources	280,290.89
Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000	CLASSIFIED SALARIES	22,572.00	8.05%
3000	EMPLOYEE BENEFITS	9,516.19	3.40%
4000	BOOKS AND SUPPLIES	7,689.28	2.74%
5000	SERVICES	2,920.00	1.04%
6000			%
7000	OTHER OUTGO	3,143.57	1.12%
		- Total Expenditures	45,841.04
		- Total Budgeted Reserves and Fund Balance	234,449.85
		= Unappropriated Balance	.00

Resource 1100 STATE LOTTERY

Revenue	Description	Amount	Percentage of Sources
8500	OTHER STATE REVENUE (SUMMARY)	17,418.75	32.59%
Total Revenue		17,418.75	32.59%

Expenditure	Description	Amount	Percentage of Sources
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	20,500.00	38.35%
4400	NON-CAPITALIZED EQUIPMENT	7,500.00	14.03%
Total 4000		28,000.00	52.38%
Total Expenditure		28,000.00	52.38%

Fund Balance	Description	Amount	Percentage of Sources
9780	FUND BAL- OTHER ASSIGNMENTS	25,454.02	47.62%
Total Fund Balance		25,454.02	47.62%

Starting Balance	36,035.27
+ Revenues	17,418.75
- Expenditures	28,000.00
- Budgeted Reserves & Fund Bal	25,454.02
= Unappropriated Balance	.00

Starting Balance	36,035.27
+ Total Revenues	17,418.75
= Total Sources	53,454.02

Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000			%
3000			%
4000	BOOKS AND SUPPLIES	28,000.00	52.38%
5000			%
6000			%
7000			%
- Total Expenditures		28,000.00	52.38%
- Total Budgeted Reserves and Fund Balance		25,454.02	47.62%
= Unappropriated Balance		.00	.00%

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Resource 1400 PROPOSITION 30 (EPA)

Revenue	Description	Amount	Percentage of Sources
8000	REVENUE LIMIT (SUMMARY)	2,978.00	100.00%
Total Revenue		2,978.00	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISOR/ADMIN SALARIES	2,414.00	81.06%
Total 1000		2,414.00	81.06%

3000 EMPLOYEE BENEFITS			
3100	STRS	448.03	15.04%
3300	OASDI/MEDICARE	35.01	1.18%
3500	SUI	12.07	.41%
3600	WORKERS COMPENSATION	68.89	2.31%
Total 3000		564.00	18.94%
Total Expenditure		2,978.00	100.00%

Starting Balance	.00
+ Revenues	2,978.00
- Expenditures	2,978.00
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Starting Balance	.00
+ Total Revenues	2,978.00
= Total Sources	2,978.00

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	2,414.00	81.06%
2000			%
3000	EMPLOYEE BENEFITS	564.00	18.94%
4000			%
5000			%
6000			%
7000			%
- Total Expenditures		2,978.00	100.00%
- Total Budgeted Reserves and Fund Balance		.00	.00%
= Unappropriated Balance		.00	.00%

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Resource 3010 NCLB TITLE I: LOW-INC/NEG,PT A

Revenue	Description	Amount	Percentage of Sources
8200	FEDERAL REVENUE (SUMMARY)	281,424.00	95.39%
8900	OTHER SOURCES (SUMMARY)	13,589.00	4.61%
Total Revenue		295,013.00	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1100	TEACHERS' SALARIES	33,388.80	11.32%
1300	CERT SUPERVISOR/ADMIN SALARIES	16,683.84	5.66%
Total 1000		50,072.64	16.97%

2000 CLASSIFIED SALARIES			
2100	INSTRUCTIONAL AIDES' SALARIES	69,251.37	23.47%
2200	CLASSIFIED SUPPORT SALARIES	33,669.46	11.41%
Total 2000		102,920.83	34.89%

3000 EMPLOYEE BENEFITS			
3100	STRS	9,563.91	3.24%
3200	PERS	25,993.46	8.81%
3300	OASDI/MEDICARE	2,161.97	.73%
3400	HEALTH AND WELFARE	47,130.47	15.98%
3500	SUI	745.54	.25%
3600	WORKERS COMPENSATION	4,255.36	1.44%
Total 3000		89,850.71	30.46%

5000 SERVICES			
5800	PROFES'L/CONSULTG SVCS/OP EXP	37,260.89	12.63%
Total 5000		37,260.89	12.63%

7000 OTHER OUTGO			
7300	INDIRECT	14,907.93	5.05%
Total 7000		14,907.93	5.05%
Total Expenditure		295,013.00	100.00%

Starting Balance	.00
+ Revenues	295,013.00
- Expenditures	295,013.00
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Resource 3010 NCLB TITLE I: LOW-INC/NEG,PT A

		Starting Balance	.00
		+ Total Revenues	295,013.00
		= Total Sources	295,013.00
Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	50,072.64	16.97%
2000	CLASSIFIED SALARIES	102,920.83	34.89%
3000	EMPLOYEE BENEFITS	89,850.71	30.46%
4000			%
5000	SERVICES	37,260.89	12.63%
6000			%
7000	OTHER OUTGO	14,907.93	5.05%
		- Total Expenditures	295,013.00
		- Total Budgeted Reserves and Fund Balance	.00
		= Unappropriated Balance	.00

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Resource 3025 NCLB TITLE I:LOCAL DELINQ,PT D

Revenue	Description	Amount	Percentage of Sources
8200	FEDERAL REVENUE (SUMMARY)	116,290.00	100.00%
Total Revenue		116,290.00	100.00%
Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1100	TEACHERS' SALARIES	33,388.80	28.71%
Total 1000		33,388.80	28.71%
2000 CLASSIFIED SALARIES			
2100	INSTRUCTIONAL AIDES' SALARIES	24,354.60	20.94%
Total 2000		24,354.60	20.94%
3000 EMPLOYEE BENEFITS			
3100	STRS	6,377.23	5.48%
3200	PERS	6,178.76	5.31%
3300	OASDI/MEDICARE	800.83	.69%
3400	HEALTH AND WELFARE	14,763.51	12.70%
3500	SUI	276.14	.24%
3600	WORKERS COMPENSATION	1,576.25	1.36%
Total 3000		29,972.72	25.77%
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	1,131.39	.97%
Total 4000		1,131.39	.97%
5000 SERVICES			
5200	TRAVEL & CONFERENCES	2,500.00	2.15%
5300	DUES & MEMBERSHIPS	1,560.00	1.34%
5800	PROFES'L/CONSULTG SVCS/OP EXP	17,296.44	14.87%
5900	COMMUNICATIONS	400.00	.34%
Total 5000		21,756.44	18.71%
7000 OTHER OUTGO			
7300	INDIRECT	5,686.05	4.89%
Total 7000		5,686.05	4.89%
Total Expenditure		116,290.00	100.00%

Starting Balance	.00
+ Revenues	116,290.00
- Expenditures	116,290.00
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Resource 3025 NCLB TITLE I:LOCAL DELINQ,PT D

		Starting Balance	.00
		+ Total Revenues	116,290.00
		= Total Sources	116,290.00
Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	33,388.80	28.71%
2000	CLASSIFIED SALARIES	24,354.60	20.94%
3000	EMPLOYEE BENEFITS	29,972.72	25.77%
4000	BOOKS AND SUPPLIES	1,131.39	.97%
5000	SERVICES	21,756.44	18.71%
6000			%
7000	OTHER OUTGO	5,686.05	4.89%
		- Total Expenditures	116,290.00
		- Total Budgeted Reserves and Fund Balance	.00
		= Unappropriated Balance	.00

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Resource 3183 TITLE I ESSA SECTION 1003

Revenue	Description	Amount	Percentage of Sources
8200	FEDERAL REVENUE (SUMMARY)	65,151.00	100.00%
Total Revenue		65,151.00	100.00%
Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISOR/ADMIN SALARIES	20,510.00	31.48%
Total 1000		20,510.00	31.48%
2000 CLASSIFIED SALARIES			
2400	CLERICAL, TECH, OFFICE SALARIES	18,699.00	28.70%
Total 2000		18,699.00	28.70%
3000 EMPLOYEE BENEFITS			
3100	STRS	3,917.41	6.01%
3200	PERS	4,743.94	7.28%
3300	OASDI/MEDICARE	563.00	.86%
3400	HEALTH AND WELFARE	8,573.36	13.16%
3500	SUI	194.14	.30%
3600	WORKERS COMPENSATION	1,108.15	1.70%
Total 3000		19,100.00	29.32%
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	366.70	.56%
Total 4000		366.70	.56%
5000 SERVICES			
5200	TRAVEL & CONFERENCES	700.00	1.07%
5800	PROFES'L/CONSULTG SVCS/OP EXP	270.00	.41%
Total 5000		970.00	1.49%
7000 OTHER OUTGO			
7300	INDIRECT	5,505.30	8.45%
Total 7000		5,505.30	8.45%
Total Expenditure		65,151.00	100.00%

Starting Balance	.00
+ Revenues	65,151.00
- Expenditures	65,151.00
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Resource 3183 TITLE I ESSA SECTION 1003

		Starting Balance	.00
		+ Total Revenues	65,151.00
		= Total Sources	65,151.00
Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	20,510.00	31.48%
2000	CLASSIFIED SALARIES	18,699.00	28.70%
3000	EMPLOYEE BENEFITS	19,100.00	29.32%
4000	BOOKS AND SUPPLIES	366.70	.56%
5000	SERVICES	970.00	1.49%
6000			%
7000	OTHER OUTGO	5,505.30	8.45%
		- Total Expenditures	65,151.00
		- Total Budgeted Reserves and Fund Balance	.00
		= Unappropriated Balance	.00

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Resource 3212 CARES ACT-ESSER II FUND

Revenue	Description	Amount	Percentage of Sources
8200	FEDERAL REVENUE (SUMMARY)	523,591.86	100.00%
Total Revenue		523,591.86	100.00%
Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1100	TEACHERS' SALARIES	100,000.00	19.10%
1200	CERT PUPIL SUPPORT SALARIES	50,000.00	9.55%
Total 1000		150,000.00	28.65%
2000 CLASSIFIED SALARIES			
2100	INSTRUCTIONAL AIDES' SALARIES	65,000.00	12.41%
2200	CLASSIFIED SUPPORT SALARIES	20,000.00	3.82%
2400	CLERICAL,TECH,OFFICE SALARIES	10,000.00	1.91%
Total 2000		95,000.00	18.14%
3000 EMPLOYEE BENEFITS			
3100	STRS	29,933.52	5.72%
3200	PERS	24,101.50	4.60%
3300	OASDI/MEDICARE	3,649.94	.70%
3500	SUI	1,258.60	.24%
3600	WORKERS COMPENSATION	7,184.09	1.37%
Total 3000		66,127.65	12.63%
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	26,595.42	5.08%
4400	NON-CAPITALIZED EQUIPMENT	51,000.00	9.74%
Total 4000		77,595.42	14.82%
5000 SERVICES			
5200	TRAVEL & CONFERENCES	19,800.00	3.78%
5800	PROFES'L/CONSULTG SVCS/OP EXP	37,824.97	7.22%
Total 5000		57,624.97	11.01%
6000 CAPITAL OUTLAY			
6400	EQUIPMENT	33,000.00	6.30%
Total 6000		33,000.00	6.30%
7000 OTHER OUTGO			
7300	INDIRECT	44,243.82	8.45%
Total 7000		44,243.82	8.45%
Total Expenditure		523,591.86	100.00%

Starting Balance	.00
+ Revenues	523,591.86
- Expenditures	523,591.86
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Resource 3212 CARES ACT-ESSER II FUND

		Starting Balance	.00
		+ Total Revenues	523,591.86
		= Total Sources	523,591.86
Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	150,000.00	28.65%
2000	CLASSIFIED SALARIES	95,000.00	18.14%
3000	EMPLOYEE BENEFITS	66,127.65	12.63%
4000	BOOKS AND SUPPLIES	77,595.42	14.82%
5000	SERVICES	57,624.97	11.01%
6000	CAPITAL OUTLAY	33,000.00	6.30%
7000	OTHER OUTGO	44,243.82	8.45%
		- Total Expenditures	523,591.86
		- Total Budgeted Reserves and Fund Balance	.00
		= Unappropriated Balance	.00

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Resource 3213 CARES ACT-ESSER III FUND 80%

Revenue	Description	Amount	Percentage of Sources
8200	FEDERAL REVENUE (SUMMARY)	1,106,005.00	100.00%
Total Revenue		1,106,005.00	100.00%
Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1100	TEACHERS' SALARIES	40,000.00	3.62%
Total 1000		40,000.00	3.62%
2000 CLASSIFIED SALARIES			
2100	INSTRUCTIONAL AIDES' SALARIES	10,000.00	.90%
Total 2000		10,000.00	.90%
3000 EMPLOYEE BENEFITS			
3100	STRS	7,640.00	.69%
3200	PERS	2,537.00	.23%
3300	OASDI/MEDICARE	725.00	.07%
3500	SUI	250.00	.02%
3600	WORKERS COMPENSATION	1,427.00	.13%
Total 3000		12,579.00	1.14%
4000 BOOKS AND SUPPLIES			
4200	BOOKS/OTHER REFERENCE MATERIAL	10,000.00	.90%
4300	MATERIALS & SUPPLIES	5,000.00	.45%
4700	FOOD	5,000.00	.45%
Total 4000		20,000.00	1.81%
5000 SERVICES			
5200	TRAVEL & CONFERENCES	20,600.80	1.86%
5800	PROFES'L/CONSULTG SVCS/OP EXP	909,367.12	82.22%
Total 5000		929,967.92	84.08%
7000 OTHER OUTGO			
7300	INDIRECT	93,458.08	8.45%
Total 7000		93,458.08	8.45%
Total Expenditure		1,106,005.00	100.00%

Starting Balance	.00
+ Revenues	1,106,005.00
- Expenditures	1,106,005.00
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Resource 3213 CARES ACT-ESSER III FUND 80%

		Starting Balance	.00
		+ Total Revenues	1,106,005.00
		= Total Sources	1,106,005.00
Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	40,000.00	3.62%
2000	CLASSIFIED SALARIES	10,000.00	.90%
3000	EMPLOYEE BENEFITS	12,579.00	1.14%
4000	BOOKS AND SUPPLIES	20,000.00	1.81%
5000	SERVICES	929,967.92	84.08%
6000			%
7000	OTHER OUTGO	93,458.08	8.45%
		- Total Expenditures	1,106,005.00
		- Total Budgeted Reserves and Fund Balance	.00
		= Unappropriated Balance	.00

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Resource 3214 ESSER III LEARNING LOSS 20%

Revenue	Description	Amount	Percentage of Sources
8200	FEDERAL REVENUE (SUMMARY)	276,501.00	100.00%
Total Revenue		276,501.00	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1100	TEACHERS' SALARIES	15,000.00	5.42%
Total 1000		15,000.00	5.42%

2000 CLASSIFIED SALARIES			
2100	INSTRUCTIONAL AIDES' SALARIES	12,650.20	4.58%
Total 2000		12,650.20	4.58%

3000 EMPLOYEE BENEFITS			
3100	STRS	2,865.00	1.04%
3200	PERS	3,209.36	1.16%
3300	OASDI/MEDICARE	400.93	.15%
3500	SUI	138.25	.05%
3600	WORKERS COMPENSATION	789.14	.29%
Total 3000		7,402.68	2.68%

5000 SERVICES			
5800	PROFES'L/CONSULTG SVCS/OP EXP	241,448.12	87.32%
Total 5000		241,448.12	87.32%
Total Expenditure		276,501.00	100.00%

Starting Balance	.00
+ Revenues	276,501.00
- Expenditures	276,501.00
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Starting Balance	.00
+ Total Revenues	276,501.00
= Total Sources	276,501.00

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	15,000.00	5.42%
2000	CLASSIFIED SALARIES	12,650.20	4.58%
3000	EMPLOYEE BENEFITS	7,402.68	2.68%
4000			%
5000	SERVICES	241,448.12	87.32%
6000			%
7000			%
- Total Expenditures		276,501.00	100.00%
- Total Budgeted Reserves and Fund Balance		.00	.00%
= Unappropriated Balance		.00	.00%

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Resource 3216 ELO ESSER II

Revenue	Description	Amount	Percentage of Sources
8200	FEDERAL REVENUE (SUMMARY)	75,840.00	100.00%
Total Revenue		75,840.00	100.00%
Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1100	TEACHERS' SALARIES	10,000.00	13.19%
1300	CERT SUPERVISOR/ADMIN SALARIES	1,000.00	1.32%
Total 1000		11,000.00	14.50%
2000 CLASSIFIED SALARIES			
2100	INSTRUCTIONAL AIDES' SALARIES	1,000.00	1.32%
Total 2000		1,000.00	1.32%
3000 EMPLOYEE BENEFITS			
3100	STRS	2,101.00	2.77%
3200	PERS	253.70	.33%
3300	OASDI/MEDICARE	174.00	.23%
3500	SUI	60.00	.08%
3600	WORKERS COMPENSATION	342.48	.45%
Total 3000		2,931.18	3.86%
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	20,000.00	26.37%
4700	FOOD	500.00	.66%
Total 4000		20,500.00	27.03%
5000 SERVICES			
5800	PROFES'L/CONSULTG SVCS/OP EXP	40,408.82	53.28%
Total 5000		40,408.82	53.28%
Total Expenditure		75,840.00	100.00%

Starting Balance	.00
+ Revenues	75,840.00
- Expenditures	75,840.00
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Starting Balance	.00
+ Total Revenues	75,840.00
= Total Sources	75,840.00

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	11,000.00	14.50%
2000	CLASSIFIED SALARIES	1,000.00	1.32%
3000	EMPLOYEE BENEFITS	2,931.18	3.86%
4000	BOOKS AND SUPPLIES	20,500.00	27.03%
5000	SERVICES	40,408.82	53.28%
6000			%
7000			%
- Total Expenditures		75,840.00	100.00%
- Total Budgeted Reserves and Fund Balance		.00	.00%
= Unappropriated Balance		.00	.00%

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Resource 3217 ELO GEER II

Revenue	Description	Amount	Percentage of Sources
8200	FEDERAL REVENUE (SUMMARY)	17,406.00	100.00%
Total Revenue		17,406.00	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1100	TEACHERS' SALARIES	1,218.42	7.00%
1200	CERT PUPIL SUPPORT SALARIES	500.00	2.87%
1300	CERT SUPERVISOR/ADMIN SALARIES	500.00	2.87%
Total 1000		2,218.42	12.75%

3000 EMPLOYEE BENEFITS			
3100	STRS	423.72	2.43%
3300	OASDI/MEDICARE	32.17	.18%
3500	SUI	11.09	.06%
3600	WORKERS COMPENSATION	63.31	.36%
Total 3000		530.29	3.05%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	10,000.00	57.45%
4700	FOOD	500.00	2.87%
Total 4000		10,500.00	60.32%

5000 SERVICES			
5800	PROFES'L/CONSULTG SVCS/OP EXP	4,157.29	23.88%
Total 5000		4,157.29	23.88%
Total Expenditure		17,406.00	100.00%

Starting Balance	.00
+ Revenues	17,406.00
- Expenditures	17,406.00
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Starting Balance	.00
+ Total Revenues	17,406.00
= Total Sources	17,406.00

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	2,218.42	12.75%
2000			%
3000	EMPLOYEE BENEFITS	530.29	3.05%
4000	BOOKS AND SUPPLIES	10,500.00	60.32%
5000	SERVICES	4,157.29	23.88%
6000			%
7000			%
- Total Expenditures		17,406.00	100.00%
- Total Budgeted Reserves and Fund Balance		.00	.00%
= Unappropriated Balance		.00	.00%

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Resource 3218 ELO EMERG NEEDS ESSER III

Revenue	Description	Amount	Percentage of Sources
8200	FEDERAL REVENUE (SUMMARY)	49,439.00	100.00%
Total Revenue		49,439.00	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1100	TEACHERS' SALARIES	10,000.00	20.23%
1200	CERT PUPIL SUPPORT SALARIES	500.00	1.01%
1300	CERT SUPERVISOR/ADMIN SALARIES	500.00	1.01%
Total 1000		11,000.00	22.25%

Expenditure	Description	Amount	Percentage of Sources
3000 EMPLOYEE BENEFITS			
3100	STRS	2,101.00	4.25%
3300	OASDI/MEDICARE	159.50	.32%
3500	SUI	55.00	.11%
3600	WORKERS COMPENSATION	313.94	.64%
Total 3000		2,629.44	5.32%

Expenditure	Description	Amount	Percentage of Sources
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	20,000.00	40.45%
4700	FOOD	500.00	1.01%
Total 4000		20,500.00	41.47%

Expenditure	Description	Amount	Percentage of Sources
5000 SERVICES			
5800	PROFES'L/CONSULTG SVCS/OP EXP	15,309.56	30.97%
Total 5000		15,309.56	30.97%
Total Expenditure		49,439.00	100.00%

Starting Balance	.00
+ Revenues	49,439.00
- Expenditures	49,439.00
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Starting Balance	.00
+ Total Revenues	49,439.00
= Total Sources	49,439.00

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	11,000.00	22.25%
2000			%
3000	EMPLOYEE BENEFITS	2,629.44	5.32%
4000	BOOKS AND SUPPLIES	20,500.00	41.47%
5000	SERVICES	15,309.56	30.97%
6000			%
7000			%
- Total Expenditures		49,439.00	100.00%
- Total Budgeted Reserves and Fund Balance		.00	.00%
= Unappropriated Balance		.00	.00%

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Resource 3219 ELO RES LEARN LOSS ESSER III

Revenue	Description	Amount	Percentage of Sources
8200	FEDERAL REVENUE (SUMMARY)	85,224.00	100.00%
Total Revenue		85,224.00	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1100	TEACHERS' SALARIES	10,000.00	11.73%
1200	CERT PUPIL SUPPORT SALARIES	1,000.00	1.17%
1300	CERT SUPERVISOR/ADMIN SALARIES	1,000.00	1.17%
Total 1000		12,000.00	14.08%

Expenditure	Description	Amount	Percentage of Sources
3000 EMPLOYEE BENEFITS			
3100	STRS	2,292.00	2.69%
3300	OASDI/MEDICARE	174.00	.20%
3500	SUI	60.00	.07%
3600	WORKERS COMPENSATION	599.34	.70%
Total 3000		3,125.34	3.67%

Expenditure	Description	Amount	Percentage of Sources
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	35,000.00	41.07%
4400	NON-CAPITALIZED EQUIPMENT	2,000.00	2.35%
4700	FOOD	500.00	.59%
Total 4000		37,500.00	44.00%

Expenditure	Description	Amount	Percentage of Sources
5000 SERVICES			
5800	PROFES'L/CONSULTG SVCS/OP EXP	32,598.66	38.25%
Total 5000		32,598.66	38.25%
Total Expenditure		85,224.00	100.00%

Starting Balance	.00
+ Revenues	85,224.00
- Expenditures	85,224.00
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Starting Balance	.00
+ Total Revenues	85,224.00
= Total Sources	85,224.00

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	12,000.00	14.08%
2000			%
3000	EMPLOYEE BENEFITS	3,125.34	3.67%
4000	BOOKS AND SUPPLIES	37,500.00	44.00%
5000	SERVICES	32,598.66	38.25%
6000			%
7000			%
- Total Expenditures		85,224.00	100.00%
- Total Budgeted Reserves and Fund Balance		.00	.00%
= Unappropriated Balance		.00	.00%

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Resource 3310 SP ED:BASIC LOC ENTITL,PT B611

Revenue	Description	Amount	Percentage of Sources
8100	FEDERAL REVENUE (SUMMARY)	679,646.00	22.13%
8200	FEDERAL REVENUE (SUMMARY)	2,391,621.00	77.87%
Total Revenue		3,071,267.00	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2100	INSTRUCTIONAL AIDES' SALARIES	200,752.40	6.54%
Total 2000		200,752.40	6.54%

3000 EMPLOYEE BENEFITS			
3200	PERS	67,987.09	2.21%
3300	OASDI/MEDICARE	3,669.50	.12%
3400	HEALTH AND WELFARE	58,846.90	1.92%
3500	SUI	1,265.34	.04%
3600	WORKERS COMPENSATION	7,222.43	.24%
Total 3000		138,991.26	4.53%

5000 SERVICES			
5700	INTERDEPARTMENT TRANSFER	308,544.00	10.05%
Total 5000		308,544.00	10.05%

7000 OTHER OUTGO			
7200	TRANSFERS OUT	2,391,621.00	77.87%
7300	INDIRECT	31,358.34	1.02%
Total 7000		2,422,979.34	78.89%
Total Expenditure		3,071,267.00	100.00%

Starting Balance	.00
+ Revenues	3,071,267.00
- Expenditures	3,071,267.00
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Starting Balance	.00
+ Total Revenues	3,071,267.00
= Total Sources	3,071,267.00

Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000	CLASSIFIED SALARIES	200,752.40	6.54%
3000	EMPLOYEE BENEFITS	138,991.26	4.53%
4000			%
5000	SERVICES	308,544.00	10.05%
6000			%
7000	OTHER OUTGO	2,422,979.34	78.89%
- Total Expenditures		3,071,267.00	100.00%
- Total Budgeted Reserves and Fund Balance		.00	.00%
= Unappropriated Balance		.00	.00%

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Resource 3315 SP ED:PRESCHOOL GRANTS,PT B6

Revenue	Description	Amount	Percentage of Sources
8200	FEDERAL REVENUE (SUMMARY)	195,943.00	100.00%
Total Revenue		195,943.00	100.00%

Expenditure	Description	Amount	Percentage of Sources
7000 OTHER OUTGO			
7200	TRANSFERS OUT	195,943.00	100.00%
Total 7000		195,943.00	100.00%
Total Expenditure		195,943.00	100.00%

Starting Balance	.00
+ Revenues	195,943.00
- Expenditures	195,943.00
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Starting Balance	.00
+ Total Revenues	195,943.00
= Total Sources	195,943.00

Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000	OTHER OUTGO	195,943.00	100.00%
- Total Expenditures		195,943.00	100.00%
- Total Budgeted Reserves and Fund Balance		.00	.00%
= Unappropriated Balance		.00	.00%

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Resource 3326 EMBEDDED INSTRUCTION

Revenue	Description	Amount	Percentage of Sources
8100	FEDERAL REVENUE (SUMMARY)	101,841.96	100.00%
Total Revenue		101,841.96	100.00%
Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1100	TEACHERS' SALARIES	2,000.00	1.96%
1300	CERT SUPERVISOR/ADMIN SALARIES	5,776.44	5.67%
Total 1000		7,776.44	7.64%
2000 CLASSIFIED SALARIES			
2300	CLASS. SUPRVSR/ADMIN SALARIES	44,472.45	43.67%
Total 2000		44,472.45	43.67%
3000 EMPLOYEE BENEFITS			
3200	PERS	12,674.01	12.44%
3300	OASDI/MEDICARE	623.67	.61%
3400	HEALTH AND WELFARE	10,798.22	10.60%
3500	SUI	215.08	.21%
3600	WORKERS COMPENSATION	1,227.52	1.21%
Total 3000		25,538.50	25.08%
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	250.00	.25%
Total 4000		250.00	.25%
5000 SERVICES			
5200	TRAVEL & CONFERENCES	2,000.00	1.96%
5800	PROFES'L/CONSULTG SVCS/OP EXP	12,598.86	12.37%
5900	COMMUNICATIONS	600.00	.59%
Total 5000		15,198.86	14.92%
7000 OTHER OUTGO			
7300	INDIRECT	8,605.71	8.45%
Total 7000		8,605.71	8.45%
Total Expenditure		101,841.96	100.00%

Starting Balance	.00
+ Revenues	101,841.96
- Expenditures	101,841.96
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Resource 3326 EMBEDDED INSTRUCTION

		Starting Balance	.00
		+ Total Revenues	101,841.96
		= Total Sources	101,841.96
Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	7,776.44	7.64%
2000	CLASSIFIED SALARIES	44,472.45	43.67%
3000	EMPLOYEE BENEFITS	25,538.50	25.08%
4000	BOOKS AND SUPPLIES	250.00	.25%
5000	SERVICES	15,198.86	14.92%
6000			%
7000	OTHER OUTGO	8,605.71	8.45%
		- Total Expenditures	101,841.96
		- Total Budgeted Reserves and Fund Balance	.00
		= Unappropriated Balance	.00

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Resource 3327 SE IDEA MENTAL HEALTH ALLOCA

Revenue	Description	Amount	Percentage of Sources
8100	FEDERAL REVENUE (SUMMARY)	144,164.00	100.00%
Total Revenue		144,164.00	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISOR/ADMIN SALARIES	24,340.68	16.88%
Total 1000		24,340.68	16.88%

3000 EMPLOYEE BENEFITS			
3100	STRS	4,649.07	3.22%
3300	OASDI/MEDICARE	340.78	.24%
3400	HEALTH AND WELFARE	2,698.32	1.87%
3500	SUI	117.51	.08%
3600	WORKERS COMPENSATION	670.75	.47%
Total 3000		8,476.43	5.88%

5000 SERVICES			
5800	PROFES'L/CONSULTG SVCS/OP EXP	98,714.95	68.47%
Total 5000		98,714.95	68.47%

7000 OTHER OUTGO			
7300	INDIRECT	12,631.94	8.76%
Total 7000		12,631.94	8.76%
Total Expenditure		144,164.00	100.00%

Starting Balance	.00
+ Revenues	144,164.00
- Expenditures	144,164.00
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Starting Balance	.00
+ Total Revenues	144,164.00
= Total Sources	144,164.00

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	24,340.68	16.88%
2000			%
3000	EMPLOYEE BENEFITS	8,476.43	5.88%
4000			%
5000	SERVICES	98,714.95	68.47%
6000			%
7000	OTHER OUTGO	12,631.94	8.76%
- Total Expenditures		144,164.00	100.00%
- Total Budgeted Reserves and Fund Balance		.00	.00%
= Unappropriated Balance		.00	.00%

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Resource 3345 SP ED:PRESCHOOL STAFF DEV,B6

Revenue	Description	Amount	Percentage of Sources
8100	FEDERAL REVENUE (SUMMARY)	1,000.00	100.00%
Total Revenue		1,000.00	100.00%

Expenditure	Description	Amount	Percentage of Sources
5000 SERVICES			
5200	TRAVEL & CONFERENCES	915.50	91.55%
Total 5000		915.50	91.55%

7000 OTHER OUTGO			
7300	INDIRECT	84.50	8.45%
Total 7000		84.50	8.45%
Total Expenditure		1,000.00	100.00%

Starting Balance	.00
+ Revenues	1,000.00
- Expenditures	1,000.00
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Starting Balance	.00
+ Total Revenues	1,000.00
= Total Sources	1,000.00

Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000			%
3000			%
4000			%
5000	SERVICES	915.50	91.55%
6000			%
7000	OTHER OUTGO	84.50	8.45%
- Total Expenditures		1,000.00	100.00%
- Total Budgeted Reserves and Fund Balance		.00	.00%
= Unappropriated Balance		.00	.00%

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Resource 3385 SP ED:EARLY INTERVENTION GRNT

Revenue	Description	Amount	Percentage of Sources
8100	FEDERAL REVENUE (SUMMARY)	90,994.00	100.00%
Total Revenue		90,994.00	100.00%
Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1100	TEACHERS' SALARIES	13,721.94	15.08%
Total 1000		13,721.94	15.08%
2000 CLASSIFIED SALARIES			
2100	INSTRUCTIONAL AIDES' SALARIES	32,826.97	36.08%
Total 2000		32,826.97	36.08%
3000 EMPLOYEE BENEFITS			
3100	STRS	2,620.87	2.88%
3200	PERS	8,328.20	9.15%
3300	OASDI/MEDICARE	627.13	.69%
3400	HEALTH AND WELFARE	14,615.36	16.06%
3500	SUI	216.25	.24%
3600	WORKERS COMPENSATION	1,234.37	1.36%
Total 3000		27,642.18	30.38%
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	1,613.86	1.77%
4400	NON-CAPITALIZED EQUIPMENT	1,000.00	1.10%
Total 4000		2,613.86	2.87%
5000 SERVICES			
5200	TRAVEL & CONFERENCES	500.00	.55%
5800	PROFES'L/CONSULTG SVCS/OP EXP	6,000.00	6.59%
Total 5000		6,500.00	7.14%
7000 OTHER OUTGO			
7300	INDIRECT	7,689.05	8.45%
Total 7000		7,689.05	8.45%
Total Expenditure		90,994.00	100.00%

Starting Balance	.00
+ Revenues	90,994.00
- Expenditures	90,994.00
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Resource 3385 SP ED:EARLY INTERVENTION GRNT

		Starting Balance	.00
		+ Total Revenues	90,994.00
		= Total Sources	90,994.00
Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	13,721.94	15.08%
2000	CLASSIFIED SALARIES	32,826.97	36.08%
3000	EMPLOYEE BENEFITS	27,642.18	30.38%
4000	BOOKS AND SUPPLIES	2,613.86	2.87%
5000	SERVICES	6,500.00	7.14%
6000			%
7000	OTHER OUTGO	7,689.05	8.45%
		- Total Expenditures	90,994.00
		- Total Budgeted Reserves and Fund Balance	.00
		= Unappropriated Balance	.00

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Resource 3395 ALTERNATIVE DISPUTE RESOLUTI

Revenue	Description	Amount	Percentage of Sources
8100	FEDERAL REVENUE (SUMMARY)	73,582.77	100.00%
Total Revenue		73,582.77	100.00%

Expenditure	Description	Amount	Percentage of Sources
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	500.00	.68%
Total 4000		500.00	.68%

5000 SERVICES			
5200	TRAVEL & CONFERENCES	30,483.42	41.43%
5800	PROFES'L/CONSULTG SVCS/OP EXP	36,381.56	49.44%
Total 5000		66,864.98	90.87%

7000 OTHER OUTGO			
7300	INDIRECT	6,217.79	8.45%
Total 7000		6,217.79	8.45%
Total Expenditure		73,582.77	100.00%

Starting Balance	.00
+ Revenues	73,582.77
- Expenditures	73,582.77
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Starting Balance	.00
+ Total Revenues	73,582.77
= Total Sources	73,582.77

Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000			%
3000			%
4000	BOOKS AND SUPPLIES	500.00	.68%
5000	SERVICES	66,864.98	90.87%
6000			%
7000	OTHER OUTGO	6,217.79	8.45%
- Total Expenditures		73,582.77	100.00%
- Total Budgeted Reserves and Fund Balance		.00	.00%
= Unappropriated Balance		.00	.00%

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Resource 3410 DPT REHAB:WRK II,TRANS PRTNSH

Revenue	Description	Amount	Percentage of Sources
8200	FEDERAL REVENUE (SUMMARY)	457,151.00	100.00%
Total Revenue		457,151.00	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2100	INSTRUCTIONAL AIDES' SALARIES	172,261.56	37.68%
2300	CLASS. SUPRVSRs/ADMIN SALARIES	31,169.64	6.82%
2400	CLERICAL,TECH,OFFICE SALARIES	23,325.12	5.10%
Total 2000		226,756.32	49.60%

3000 EMPLOYEE BENEFITS			
3200	PERS	57,524.01	12.58%
3300	OASDI/MEDICARE	2,867.11	.63%
3400	HEALTH AND WELFARE	62,047.29	13.57%
3500	SUI	988.62	.22%
3600	WORKERS COMPENSATION	5,643.23	1.23%
Total 3000		129,070.26	28.23%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	8,289.63	1.81%
4400	NON-CAPITALIZED EQUIPMENT	8,000.00	1.75%
Total 4000		16,289.63	3.56%

5000 SERVICES			
5200	TRAVEL & CONFERENCES	25,000.00	5.47%
5800	PROFES'L/CONSULTG SVCS/OP EXP	19,087.44	4.18%
5900	COMMUNICATIONS	3,162.80	.69%
Total 5000		47,250.24	10.34%

7000 OTHER OUTGO			
7300	INDIRECT	37,784.55	8.27%
Total 7000		37,784.55	8.27%
Total Expenditure		457,151.00	100.00%

Starting Balance	.00
+ Revenues	457,151.00
- Expenditures	457,151.00
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Resource 3410 DPT REHAB:WRK II,TRANS PRTNSH

		Starting Balance	.00
		+ Total Revenues	457,151.00
		= Total Sources	457,151.00
Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000	CLASSIFIED SALARIES	226,756.32	49.60%
3000	EMPLOYEE BENEFITS	129,070.26	28.23%
4000	BOOKS AND SUPPLIES	16,289.63	3.56%
5000	SERVICES	47,250.24	10.34%
6000			%
7000	OTHER OUTGO	37,784.55	8.27%
		- Total Expenditures	457,151.00
		- Total Budgeted Reserves and Fund Balance	.00
		= Unappropriated Balance	.00

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Resource 3411 TPP Voc Rehab

Revenue	Description	Amount	Percentage of Sources
8200	FEDERAL REVENUE (SUMMARY)	152,384.00	100.00%
Total Revenue		152,384.00	100.00%
Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2100	INSTRUCTIONAL AIDES' SALARIES	66,647.88	43.74%
2300	CLASS. SUPRVSRs/ADMIN SALARIES	9,796.08	6.43%
2400	CLERICAL, TECH, OFFICE SALARIES	4,665.00	3.06%
Total 2000		81,108.96	53.23%
3000 EMPLOYEE BENEFITS			
3200	PERS	20,573.68	13.50%
3300	OASDI/MEDICARE	1,024.59	.67%
3400	HEALTH AND WELFARE	23,210.10	15.23%
3500	SUI	353.30	.23%
3600	WORKERS COMPENSATION	2,016.76	1.32%
Total 3000		47,178.43	30.96%
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	5,500.00	3.61%
Total 4000		5,500.00	3.61%
5000 SERVICES			
5200	TRAVEL & CONFERENCES	3,984.87	2.62%
5800	PROFES'L/CONSULTG SVCS/OP EXP	235.21	.15%
5900	COMMUNICATIONS	1,500.00	.98%
Total 5000		5,720.08	3.75%
7000 OTHER OUTGO			
7300	INDIRECT	12,876.53	8.45%
Total 7000		12,876.53	8.45%
Total Expenditure		152,384.00	100.00%

Starting Balance	.00
+ Revenues	152,384.00
- Expenditures	152,384.00
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Resource 3411 TPP Voc Rehab

		Starting Balance	.00
		+ Total Revenues	152,384.00
		= Total Sources	152,384.00
Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000	CLASSIFIED SALARIES	81,108.96	53.23%
3000	EMPLOYEE BENEFITS	47,178.43	30.96%
4000	BOOKS AND SUPPLIES	5,500.00	3.61%
5000	SERVICES	5,720.08	3.75%
6000			%
7000	OTHER OUTGO	12,876.53	8.45%
		- Total Expenditures	152,384.00
		- Total Budgeted Reserves and Fund Balance	.00
		= Unappropriated Balance	.00

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Resource 4123 NCLB: TITLE IV 21ST CENTURY

Revenue	Description	Amount	Percentage of Sources
8200	FEDERAL REVENUE (SUMMARY)	49,143.35	100.00%
Total Revenue		49,143.35	100.00%
Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2300	CLASS. SUPRVSRs/ADMIN SALARIES	19,934.76	40.56%
2400	CLERICAL, TECH, OFFICE SALARIES	5,019.00	10.21%
Total 2000		24,953.76	50.78%
3000 EMPLOYEE BENEFITS			
3200	PERS	6,330.77	12.88%
3300	OASDI/MEDICARE	335.41	.68%
3400	HEALTH AND WELFARE	5,237.22	10.66%
3500	SUI	115.66	.24%
3600	WORKERS COMPENSATION	660.19	1.34%
Total 3000		12,679.25	25.80%
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	1,000.00	2.03%
4400	NON-CAPITALIZED EQUIPMENT	506.09	1.03%
Total 4000		1,506.09	3.06%
5000 SERVICES			
5200	TRAVEL & CONFERENCES	5,750.55	11.70%
5300	DUES & MEMBERSHIPS	78.00	.16%
5900	COMMUNICATIONS	23.06	.05%
Total 5000		5,851.61	11.91%
7000 OTHER OUTGO			
7300	INDIRECT	4,152.64	8.45%
Total 7000		4,152.64	8.45%
Total Expenditure		49,143.35	100.00%

Starting Balance	.00
+ Revenues	49,143.35
- Expenditures	49,143.35
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Resource 4123 NCLB: TITLE IV 21ST CENTURY

		Starting Balance	.00
		+ Total Revenues	49,143.35
		= Total Sources	49,143.35
Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000	CLASSIFIED SALARIES	24,953.76	50.78%
3000	EMPLOYEE BENEFITS	12,679.25	25.80%
4000	BOOKS AND SUPPLIES	1,506.09	3.06%
5000	SERVICES	5,851.61	11.91%
6000			%
7000	OTHER OUTGO	4,152.64	8.45%
		- Total Expenditures	49,143.35
		- Total Budgeted Reserves and Fund Balance	.00
		= Unappropriated Balance	.00

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Resource 4125 21st STEAM

Revenue	Description	Amount	Percentage of Sources
8200	FEDERAL REVENUE (SUMMARY)	73,500.00	100.00%
Total Revenue		73,500.00	100.00%
Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2300	CLASS. SUPRVSRs/ADMIN SALARIES	32,875.50	44.73%
2400	CLERICAL, TECH, OFFICE SALARIES	5,008.98	6.81%
Total 2000		37,884.48	51.54%
3000 EMPLOYEE BENEFITS			
3200	PERS	9,611.30	13.08%
3300	OASDI/MEDICARE	523.44	.71%
3400	HEALTH AND WELFARE	5,613.39	7.64%
3500	SUI	180.50	.25%
3600	WORKERS COMPENSATION	1,030.29	1.40%
Total 3000		16,958.92	23.07%
5000 SERVICES			
5200	TRAVEL & CONFERENCES	5,283.80	7.19%
5300	DUES & MEMBERSHIPS	264.60	.36%
5800	PROFES'L/CONSULTG SVCS/OP EXP	6,687.41	9.10%
5900	COMMUNICATIONS	210.00	.29%
Total 5000		12,445.81	16.93%
7000 OTHER OUTGO			
7300	INDIRECT	6,210.79	8.45%
Total 7000		6,210.79	8.45%
Total Expenditure		73,500.00	100.00%

Starting Balance	.00
+ Revenues	73,500.00
- Expenditures	73,500.00
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Starting Balance	.00
+ Total Revenues	73,500.00
= Total Sources	73,500.00

Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000	CLASSIFIED SALARIES	37,884.48	51.54%
3000	EMPLOYEE BENEFITS	16,958.92	23.07%
4000			%
5000	SERVICES	12,445.81	16.93%
6000			%
7000	OTHER OUTGO	6,210.79	8.45%
- Total Expenditures		73,500.00	100.00%
- Total Budgeted Reserves and Fund Balance		.00	.00%
= Unappropriated Balance		.00	.00%

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Resource 4127 TITLE IV-A STDT SUPPRT/ENRICH

Revenue	Description	Amount	Percentage of Sources
8200	FEDERAL REVENUE (SUMMARY)	13,589.00	.00%
8900	OTHER SOURCES (SUMMARY)	13,589.00-	.00%
Total Revenue		.00	.00%

Starting Balance	.00
+ Revenues	.00
- Expenditures	.00
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Starting Balance	.00
+ Total Revenues	.00
= Total Sources	.00

Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000			.00%
3000			.00%
4000			.00%
5000			.00%
6000			.00%
7000			.00%
- Total Expenditures		.00	.00%
- Total Budgeted Reserves and Fund Balance		.00	.00%
= Unappropriated Balance		.00	.00%

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Resource 5035 CHILD DEV: STA QUALITY IMPROV

Revenue	Description	Amount	Percentage of Sources
8200	FEDERAL REVENUE (SUMMARY)	75,148.00	100.00%
Total Revenue		75,148.00	100.00%
Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISOR/ADMIN SALARIES	7,054.32	9.39%
Total 1000		7,054.32	9.39%
2000 CLASSIFIED SALARIES			
2300	CLASS. SUPRVSR/S/ADMIN SALARIES	15,485.04	20.61%
Total 2000		15,485.04	20.61%
3000 EMPLOYEE BENEFITS			
3200	PERS	5,691.84	7.57%
3300	OASDI/MEDICARE	323.82	.43%
3400	HEALTH AND WELFARE	4,987.95	6.64%
3500	SUI	111.64	.15%
3600	WORKERS COMPENSATION	637.41	.85%
Total 3000		11,752.66	15.64%
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	500.00	.67%
Total 4000		500.00	.67%
5000 SERVICES			
5200	TRAVEL & CONFERENCES	800.00	1.06%
5700	INTERDEPARTMENT TRANSFER	26,574.20	35.36%
5800	PROFES'L/CONSULTG SVCS/OP EXP	6,631.73	8.82%
Total 5000		34,005.93	45.25%
7000 OTHER OUTGO			
7300	INDIRECT	6,350.05	8.45%
Total 7000		6,350.05	8.45%
Total Expenditure		75,148.00	100.00%

Starting Balance	.00
+ Revenues	75,148.00
- Expenditures	75,148.00
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Resource 5035 CHILD DEV: STA QUALITY IMPROV

		Starting Balance	.00
		+ Total Revenues	75,148.00
		= Total Sources	75,148.00
Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	7,054.32	9.39%
2000	CLASSIFIED SALARIES	15,485.04	20.61%
3000	EMPLOYEE BENEFITS	11,752.66	15.64%
4000	BOOKS AND SUPPLIES	500.00	.67%
5000	SERVICES	34,005.93	45.25%
6000			%
7000	OTHER OUTGO	6,350.05	8.45%
		- Total Expenditures	75,148.00
		- Total Budgeted Reserves and Fund Balance	.00
		= Unappropriated Balance	.00

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Resource 5055 CHILD DEV: LOCAL PLAN COUNCIL

Revenue	Description	Amount	Percentage of Sources
8200	FEDERAL REVENUE (SUMMARY)	60,224.00	100.00%
Total Revenue		60,224.00	100.00%
Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISOR/ADMIN SALARIES	15,581.99	25.87%
Total 1000		15,581.99	25.87%
2000 CLASSIFIED SALARIES			
2300	CLASS. SUPRVSR/S/ADMIN SALARIES	10,270.32	17.05%
2400	CLERICAL, TECH, OFFICE SALARIES	10,705.92	17.78%
Total 2000		20,976.24	34.83%
3000 EMPLOYEE BENEFITS			
3200	PERS	9,413.17	15.63%
3300	OASDI/MEDICARE	512.64	.85%
3400	HEALTH AND WELFARE	4,308.03	7.15%
3500	SUI	176.77	.29%
3600	WORKERS COMPENSATION	1,009.01	1.68%
Total 3000		15,419.62	25.60%
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	150.00	.25%
Total 4000		150.00	.25%
5000 SERVICES			
5200	TRAVEL & CONFERENCES	500.00	.83%
5300	DUES & MEMBERSHIPS	105.00	.17%
5800	PROFES'L/CONSULTG SVCS/OP EXP	2,102.19	3.49%
5900	COMMUNICATIONS	300.00	.50%
Total 5000		3,007.19	4.99%
7000 OTHER OUTGO			
7300	INDIRECT	5,088.96	8.45%
Total 7000		5,088.96	8.45%
Total Expenditure		60,224.00	100.00%

Starting Balance	.00
+ Revenues	60,224.00
- Expenditures	60,224.00
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Resource 5055 CHILD DEV: LOCAL PLAN COUNCIL

		Starting Balance	.00
		+ Total Revenues	60,224.00
		= Total Sources	60,224.00
Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	15,581.99	25.87%
2000	CLASSIFIED SALARIES	20,976.24	34.83%
3000	EMPLOYEE BENEFITS	15,419.62	25.60%
4000	BOOKS AND SUPPLIES	150.00	.25%
5000	SERVICES	3,007.19	4.99%
6000			%
7000	OTHER OUTGO	5,088.96	8.45%
		- Total Expenditures	60,224.00
		- Total Budgeted Reserves and Fund Balance	.00
		= Unappropriated Balance	.00

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Resource 5059 CD:ARP CSPP ONE TIME STIPEND

Expenditure	Description	Amount	Percentage of Sources
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	6,290.57	8.08%
Total 4000		6,290.57	8.08%
5000 SERVICES			
5800	PROFES'L/CONSULTG SVCS/OP EXP	65,000.00	83.47%
Total 5000		65,000.00	83.47%
7000 OTHER OUTGO			
7300	INDIRECT	6,580.12	8.45%
Total 7000		6,580.12	8.45%
Total Expenditure		77,870.69	100.00%

Starting Balance	77,870.69
+ Revenues	.00
- Expenditures	77,870.69
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Starting Balance	77,870.69
+ Total Revenues	.00
= Total Sources	77,870.69

Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000			%
3000			%
4000	BOOKS AND SUPPLIES	6,290.57	8.08%
5000	SERVICES	65,000.00	83.47%
6000			%
7000	OTHER OUTGO	6,580.12	8.45%
- Total Expenditures		77,870.69	100.00%
- Total Budgeted Reserves and Fund Balance		.00	.00%
= Unappropriated Balance		.00	.00%

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Resource 5630 NCLB:MCKINNEY HMLESS CHILDRE

Revenue	Description	Amount	Percentage of Sources
8200	FEDERAL REVENUE (SUMMARY)	75,000.00	100.00%
Total Revenue		75,000.00	100.00%
Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2200	CLASSIFIED SUPPORT SALARIES	20,532.12	27.38%
2300	CLASS. SUPRVSRs/ADMIN SALARIES	21,614.16	28.82%
Total 2000		42,146.28	56.20%
3000 EMPLOYEE BENEFITS			
3200	PERS	10,692.51	14.26%
3300	OASDI/MEDICARE	566.03	.75%
3400	HEALTH AND WELFARE	7,977.51	10.64%
3500	SUI	195.18	.26%
3600	WORKERS COMPENSATION	1,114.10	1.49%
Total 3000		20,545.33	27.39%
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	460.00	.61%
Total 4000		460.00	.61%
5000 SERVICES			
5200	TRAVEL & CONFERENCES	2,500.00	3.33%
5800	PROFES'L/CONSULTG SVCS/OP EXP	2,860.85	3.81%
5900	COMMUNICATIONS	150.00	.20%
Total 5000		5,510.85	7.35%
7000 OTHER OUTGO			
7300	INDIRECT	6,337.54	8.45%
Total 7000		6,337.54	8.45%
Total Expenditure		75,000.00	100.00%

Starting Balance	.00
+ Revenues	75,000.00
- Expenditures	75,000.00
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Resource 5630 NCLB:MCKINNEY HMLESS CHILDRE

		Starting Balance	.00
		+ Total Revenues	75,000.00
		= Total Sources	75,000.00
Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000	CLASSIFIED SALARIES	42,146.28	56.20%
3000	EMPLOYEE BENEFITS	20,545.33	27.39%
4000	BOOKS AND SUPPLIES	460.00	.61%
5000	SERVICES	5,510.85	7.35%
6000			%
7000	OTHER OUTGO	6,337.54	8.45%
		- Total Expenditures	75,000.00
		- Total Budgeted Reserves and Fund Balance	.00
		= Unappropriated Balance	.00

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Resource 5632 ARP HOMELESS CHILDREN

Revenue	Description	Amount	Percentage of Sources
8200	FEDERAL REVENUE (SUMMARY)	29,259.74	100.00%
Total Revenue		29,259.74	100.00%

Expenditure	Description	Amount	Percentage of Sources
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	1,490.63	5.09%
Total 4000		1,490.63	5.09%

Expenditure	Description	Amount	Percentage of Sources
5000 SERVICES			
5800	PROFES'L/CONSULTG SVCS/OP EXP	25,296.64	86.46%
Total 5000		25,296.64	86.46%

Expenditure	Description	Amount	Percentage of Sources
7000 OTHER OUTGO			
7300	INDIRECT	2,472.47	8.45%
Total 7000		2,472.47	8.45%
Total Expenditure		29,259.74	100.00%

Starting Balance	.00
+ Revenues	29,259.74
- Expenditures	29,259.74
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Starting Balance	.00
+ Total Revenues	29,259.74
= Total Sources	29,259.74

Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000			%
3000			%
4000	BOOKS AND SUPPLIES	1,490.63	5.09%
5000	SERVICES	25,296.64	86.46%
6000			%
7000	OTHER OUTGO	2,472.47	8.45%
- Total Expenditures		29,259.74	100.00%
- Total Budgeted Reserves and Fund Balance		.00	.00%
= Unappropriated Balance		.00	.00%

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Resource 5634 ARP HOMELESS CHILDREN/YOUTH

Revenue	Description	Amount	Percentage of Sources
8200	FEDERAL REVENUE (SUMMARY)	17,135.00	100.00%
Total Revenue		17,135.00	100.00%

Expenditure	Description	Amount	Percentage of Sources
5000 SERVICES			
5800	PROFES'L/CONSULTG SVCS/OP EXP	15,687.08	91.55%
Total 5000		15,687.08	91.55%

7000 OTHER OUTGO			
7300	INDIRECT	1,447.92	8.45%
Total 7000		1,447.92	8.45%
Total Expenditure		17,135.00	100.00%

Starting Balance	.00
+ Revenues	17,135.00
- Expenditures	17,135.00
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Starting Balance	.00
+ Total Revenues	17,135.00
= Total Sources	17,135.00

Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000			%
3000			%
4000			%
5000	SERVICES	15,687.08	91.55%
6000			%
7000	OTHER OUTGO	1,447.92	8.45%
- Total Expenditures		17,135.00	100.00%
- Total Budgeted Reserves and Fund Balance		.00	.00%
= Unappropriated Balance		.00	.00%

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Resource 6010 HLTHY STRT:AFTR SCH LRNG & SN

Revenue	Description	Amount	Percentage of Sources
8500	OTHER STATE REVENUE (SUMMARY)	203,456.65	100.00%
Total Revenue		203,456.65	100.00%
Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2300	CLASS. SUPRVSRs/ADMIN SALARIES	94,893.87	46.64%
2400	CLERICAL,TECH,OFFICE SALARIES	17,263.95	8.49%
Total 2000		112,157.82	55.13%
3000 EMPLOYEE BENEFITS			
3200	PERS	28,454.45	13.99%
3300	OASDI/MEDICARE	1,496.50	.74%
3400	HEALTH AND WELFARE	14,370.06	7.06%
3500	SUI	516.05	.25%
3600	WORKERS COMPENSATION	2,945.53	1.45%
Total 3000		47,782.59	23.49%
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	8,030.00	3.95%
Total 4000		8,030.00	3.95%
5000 SERVICES			
5100	SUBAGREEMENTS FOR SERVICES	2,000.00	.98%
5200	TRAVEL & CONFERENCES	12,050.00	5.92%
5600	RENT,LEASES,REPAIR NON CAP IMP	90.00	.04%
5800	PROFES'L/CONSULTG SVCS/OP EXP	3,254.03	1.60%
5900	COMMUNICATIONS	900.00	.44%
Total 5000		18,294.03	8.99%
7000 OTHER OUTGO			
7300	INDIRECT	17,192.21	8.45%
Total 7000		17,192.21	8.45%
Total Expenditure		203,456.65	100.00%

Starting Balance	.00
+ Revenues	203,456.65
- Expenditures	203,456.65
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Resource 6010 HLTHY STRT:AFTR SCH LRNG & SN

		Starting Balance	.00
		+ Total Revenues	203,456.65
		= Total Sources	203,456.65
Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000	CLASSIFIED SALARIES	112,157.82	55.13%
3000	EMPLOYEE BENEFITS	47,782.59	23.49%
4000	BOOKS AND SUPPLIES	8,030.00	3.95%
5000	SERVICES	18,294.03	8.99%
6000			%
7000	OTHER OUTGO	17,192.21	8.45%
		- Total Expenditures	203,456.65
		- Total Budgeted Reserves and Fund Balance	.00
		= Unappropriated Balance	.00

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Resource 6012 ASES TRANSITIONAL

Revenue	Description	Amount	Percentage of Sources
8500	OTHER STATE REVENUE (SUMMARY)	1,283,309.14	100.00%
Total Revenue		1,283,309.14	100.00%

Expenditure	Description	Amount	Percentage of Sources
7000 OTHER OUTGO			
7200	TRANSFERS OUT	1,283,309.14	100.00%
Total 7000		1,283,309.14	100.00%
Total Expenditure		1,283,309.14	100.00%

Starting Balance	.00
+ Revenues	1,283,309.14
- Expenditures	1,283,309.14
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Starting Balance	.00
+ Total Revenues	1,283,309.14
= Total Sources	1,283,309.14

Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000	OTHER OUTGO	1,283,309.14	100.00%
- Total Expenditures		1,283,309.14	100.00%
- Total Budgeted Reserves and Fund Balance		.00	.00%
= Unappropriated Balance		.00	.00%

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Resource 6013 ASES FRONTIER

Revenue	Description	Amount	Percentage of Sources
8500	OTHER STATE REVENUE (SUMMARY)	15,000.00	100.00%
Total Revenue		15,000.00	100.00%

Expenditure	Description	Amount	Percentage of Sources
7000 OTHER OUTGO			
7200	TRANSFERS OUT	15,000.00	100.00%
Total 7000		15,000.00	100.00%
Total Expenditure		15,000.00	100.00%

Starting Balance	.00
+ Revenues	15,000.00
- Expenditures	15,000.00
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Starting Balance	.00
+ Total Revenues	15,000.00
= Total Sources	15,000.00

Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000	OTHER OUTGO	15,000.00	100.00%
- Total Expenditures		15,000.00	100.00%
- Total Budgeted Reserves and Fund Balance		.00	.00%
= Unappropriated Balance		.00	.00%

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Resource 6014 After School STEAM

Revenue	Description	Amount	Percentage of Sources
8500	OTHER STATE REVENUE (SUMMARY)	31,500.00	100.00%
Total Revenue		31,500.00	100.00%
Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2300	CLASS. SUPRVSRs/ADMIN SALARIES	18,993.17	60.30%
Total 2000		18,993.17	60.30%
3000 EMPLOYEE BENEFITS			
3200	PERS	4,818.57	15.30%
3300	OASDI/MEDICARE	261.15	.83%
3400	HEALTH AND WELFARE	2,407.86	7.64%
3500	SUI	90.06	.29%
3600	WORKERS COMPENSATION	514.02	1.63%
Total 3000		8,091.66	25.69%
5000 SERVICES			
5200	TRAVEL & CONFERENCES	50.00	.16%
5300	DUES & MEMBERSHIPS	113.40	.36%
5800	PROFES'L/CONSULTG SVCS/OP EXP	1,500.00	4.76%
5900	COMMUNICATIONS	90.00	.29%
Total 5000		1,753.40	5.57%
7000 OTHER OUTGO			
7300	INDIRECT	2,661.77	8.45%
Total 7000		2,661.77	8.45%
Total Expenditure		31,500.00	100.00%

Starting Balance	.00
+ Revenues	31,500.00
- Expenditures	31,500.00
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Starting Balance	.00
+ Total Revenues	31,500.00
= Total Sources	31,500.00

Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000	CLASSIFIED SALARIES	18,993.17	60.30%
3000	EMPLOYEE BENEFITS	8,091.66	25.69%
4000			%
5000	SERVICES	1,753.40	5.57%
6000			%
7000	OTHER OUTGO	2,661.77	8.45%
- Total Expenditures		31,500.00	100.00%
- Total Budgeted Reserves and Fund Balance		.00	.00%
= Unappropriated Balance		.00	.00%

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Resource 6053 CD: CA PRE-K ENROLLMENT & SUP

Revenue	Description	Amount	Percentage of Sources
8500	OTHER STATE REVENUE (SUMMARY)	127,500.00	100.00%
Total Revenue		127,500.00	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2300	CLASS. SUPRVSRs/ADMIN SALARIES	24,663.00	19.34%
Total 2000		24,663.00	19.34%

3000 EMPLOYEE BENEFITS			
3200	PERS	6,257.00	4.91%
3300	OASDI/MEDICARE	357.61	.28%
3400	HEALTH AND WELFARE	3,452.00	2.71%
3500	SUI	123.31	.10%
3600	WORKERS COMPENSATION	703.88	.55%
Total 3000		10,893.80	8.54%

5000 SERVICES			
5800	PROFES'L/CONSULTG SVCS/OP EXP	81,169.37	63.66%
Total 5000		81,169.37	63.66%

7000 OTHER OUTGO			
7300	INDIRECT	10,773.83	8.45%
Total 7000		10,773.83	8.45%
Total Expenditure		127,500.00	100.00%

Starting Balance	.00
+ Revenues	127,500.00
- Expenditures	127,500.00
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Starting Balance	.00
+ Total Revenues	127,500.00
= Total Sources	127,500.00

Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000	CLASSIFIED SALARIES	24,663.00	19.34%
3000	EMPLOYEE BENEFITS	10,893.80	8.54%
4000			%
5000	SERVICES	81,169.37	63.66%
6000			%
7000	OTHER OUTGO	10,773.83	8.45%
- Total Expenditures		127,500.00	100.00%
- Total Budgeted Reserves and Fund Balance		.00	.00%
= Unappropriated Balance		.00	.00%

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Resource 6054 CD: CA PRE-K COMPETITIVE GRAN

Revenue	Description	Amount	Percentage of Sources
8500	OTHER STATE REVENUE (SUMMARY)	83,122.21	100.00%
Total Revenue		83,122.21	100.00%
Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2300	CLASS. SUPRVSRs/ADMIN SALARIES	24,663.00	29.67%
Total 2000		24,663.00	29.67%
3000 EMPLOYEE BENEFITS			
3200	PERS	6,257.00	7.53%
3300	OASDI/MEDICARE	357.61	.43%
3400	HEALTH AND WELFARE	3,452.00	4.15%
3500	SUI	123.31	.15%
3600	WORKERS COMPENSATION	703.88	.85%
Total 3000		10,893.80	13.11%
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	900.00	1.08%
Total 4000		900.00	1.08%
5000 SERVICES			
5200	TRAVEL & CONFERENCES	500.00	.60%
5800	PROFES'L/CONSULTG SVCS/OP EXP	38,541.53	46.37%
5900	COMMUNICATIONS	600.00	.72%
Total 5000		39,641.53	47.69%
7000 OTHER OUTGO			
7300	INDIRECT	7,023.88	8.45%
Total 7000		7,023.88	8.45%
Total Expenditure		83,122.21	100.00%

Starting Balance	.00
+ Revenues	83,122.21
- Expenditures	83,122.21
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Starting Balance	.00
+ Total Revenues	83,122.21
= Total Sources	83,122.21

Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000	CLASSIFIED SALARIES	24,663.00	29.67%
3000	EMPLOYEE BENEFITS	10,893.80	13.11%
4000	BOOKS AND SUPPLIES	900.00	1.08%
5000	SERVICES	39,641.53	47.69%
6000			%
7000	OTHER OUTGO	7,023.88	8.45%
- Total Expenditures		83,122.21	100.00%
- Total Budgeted Reserves and Fund Balance		.00	.00%
= Unappropriated Balance		.00	.00%

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Resource 6105 CD: CA STATE PRESCHOOL PROGR

Revenue	Description	Amount	Percentage of Sources
8500	OTHER STATE REVENUE (SUMMARY)	2,477,721.85	100.00%
Total Revenue		2,477,721.85	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISOR/ADMIN SALARIES	72,134.04	2.91%
Total 1000		72,134.04	2.91%

2000 CLASSIFIED SALARIES			
2100	INSTRUCTIONAL AIDES' SALARIES	83,573.06	3.37%
2300	CLASS. SUPRVSRs/ADMIN SALARIES	5,992.26	.24%
2400	CLERICAL,TECH,OFFICE SALARIES	93,418.20	3.77%
Total 2000		182,983.52	7.39%

3000 EMPLOYEE BENEFITS			
3200	PERS	64,675.15	2.61%
3300	OASDI/MEDICARE	3,495.00	.14%
3400	HEALTH AND WELFARE	51,761.77	2.09%
3500	SUI	1,205.13	.05%
3600	WORKERS COMPENSATION	6,879.24	.28%
Total 3000		128,016.29	5.17%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	3,000.00	.12%
4400	NON-CAPITALIZED EQUIPMENT	1,500.00	.06%
Total 4000		4,500.00	.18%

5000 SERVICES			
5200	TRAVEL & CONFERENCES	4,400.00	.18%
5300	DUES & MEMBERSHIPS	2,000.00	.08%
5600	RENT,LEASES,REPAIR NON CAP IMP	2,500.00	.10%
5700	INTERDEPARTMENT TRANSFER	61,457.00	2.48%
5800	PROFES'L/CONSULTG SVCS/OP EXP	123,350.00	4.98%
5900	COMMUNICATIONS	2,800.00	.11%
Total 5000		196,507.00	7.93%

7000 OTHER OUTGO			
7200	TRANSFERS OUT	1,865,615.00	75.30%
7300	INDIRECT	27,966.00	1.13%
Total 7000		1,893,581.00	76.42%
Total Expenditure		2,477,721.85	100.00%

Starting Balance	.00
+ Revenues	2,477,721.85
- Expenditures	2,477,721.85
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Resource 6105 CD: CA STATE PRESCHOOL PROGR

		Starting Balance	.00
		+ Total Revenues	2,477,721.85
		= Total Sources	2,477,721.85
Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	72,134.04	2.91%
2000	CLASSIFIED SALARIES	182,983.52	7.39%
3000	EMPLOYEE BENEFITS	128,016.29	5.17%
4000	BOOKS AND SUPPLIES	4,500.00	.18%
5000	SERVICES	196,507.00	7.93%
6000			%
7000	OTHER OUTGO	1,893,581.00	76.42%
		- Total Expenditures	2,477,721.85
		- Total Budgeted Reserves and Fund Balance	.00
		= Unappropriated Balance	.00

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Resource 6106 PREK DEVELOP GRANT RENEWAL

Revenue	Description	Amount	Percentage of Sources
8500	OTHER STATE REVENUE (SUMMARY)	10,334.81	100.00%
Total Revenue		10,334.81	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2300	CLASS. SUPRVSRs/ADMIN SALARIES	7,271.37	70.36%
Total 2000		7,271.37	70.36%

3000 EMPLOYEE BENEFITS			
3200	PERS	1,841.45	17.82%
3300	OASDI/MEDICARE	105.25	1.02%
3500	SUI	36.29	.35%
3600	WORKERS COMPENSATION	207.15	2.00%
Total 3000		2,190.14	21.19%

7000 OTHER OUTGO			
7300	INDIRECT	873.30	8.45%
Total 7000		873.30	8.45%
Total Expenditure		10,334.81	100.00%

Starting Balance	.00
+ Revenues	10,334.81
- Expenditures	10,334.81
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Starting Balance	.00
+ Total Revenues	10,334.81
= Total Sources	10,334.81

Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000	CLASSIFIED SALARIES	7,271.37	70.36%
3000	EMPLOYEE BENEFITS	2,190.14	21.19%
4000			%
5000			%
6000			%
7000	OTHER OUTGO	873.30	8.45%
- Total Expenditures		10,334.81	100.00%
- Total Budgeted Reserves and Fund Balance		.00	.00%
= Unappropriated Balance		.00	.00%

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Resource 6127 CD: CSPP QRIS BLOCK GRANT

Revenue	Description	Amount	Percentage of Sources
8500	OTHER STATE REVENUE (SUMMARY)	167,808.00	100.00%
Total Revenue		167,808.00	100.00%
Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISOR/ADMIN SALARIES	23,184.12	13.82%
Total 1000		23,184.12	13.82%
2000 CLASSIFIED SALARIES			
2300	CLASS. SUPRVSR/S/ADMIN SALARIES	58,455.49	34.83%
Total 2000		58,455.49	34.83%
3000 EMPLOYEE BENEFITS			
3200	PERS	15,439.49	9.20%
3300	OASDI/MEDICARE	2,440.07	1.45%
3400	HEALTH AND WELFARE	13,870.51	8.27%
3500	SUI	404.77	.24%
3600	WORKERS COMPENSATION	2,310.63	1.38%
Total 3000		34,465.47	20.54%
5000 SERVICES			
5200	TRAVEL & CONFERENCES	500.00	.30%
5800	PROFES'L/CONSULTG SVCS/OP EXP	35,758.76	21.31%
5900	COMMUNICATIONS	1,264.28	.75%
Total 5000		37,523.04	22.36%
7000 OTHER OUTGO			
7300	INDIRECT	14,179.88	8.45%
Total 7000		14,179.88	8.45%
Total Expenditure		167,808.00	100.00%

Starting Balance	.00
+ Revenues	167,808.00
- Expenditures	167,808.00
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Starting Balance	.00
+ Total Revenues	167,808.00
= Total Sources	167,808.00

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	23,184.12	13.82%
2000	CLASSIFIED SALARIES	58,455.49	34.83%
3000	EMPLOYEE BENEFITS	34,465.47	20.54%
4000			%
5000	SERVICES	37,523.04	22.36%
6000			%
7000	OTHER OUTGO	14,179.88	8.45%
- Total Expenditures		167,808.00	100.00%
- Total Budgeted Reserves and Fund Balance		.00	.00%
= Unappropriated Balance		.00	.00%

Selection Grouped by Account Type, (Org = 40, Restricted? = Y, Control? = N, Object Digit = 2)

ESCAPE ONLINE

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Fiscal Year 2022/23

Resource 6128 INCLUSIVE EARLY ED EXPANSION

Revenue	Description	Amount	Percentage of Sources
8500	OTHER STATE REVENUE (SUMMARY)	632,776.25	100.00%
Total Revenue		632,776.25	100.00%
Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISOR/ADMIN SALARIES	4,146.48	.66%
Total 1000		4,146.48	.66%
2000 CLASSIFIED SALARIES			
2300	CLASS. SUPRVSRs/ADMIN SALARIES	150,557.90	23.79%
Total 2000		150,557.90	23.79%
3000 EMPLOYEE BENEFITS			
3200	PERS	37,521.56	5.93%
3300	OASDI/MEDICARE	2,489.67	.39%
3400	HEALTH AND WELFARE	26,003.26	4.11%
3500	SUI	712.99	.11%
3600	WORKERS COMPENSATION	4,069.64	.64%
Total 3000		70,797.12	11.19%
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	41,500.00	6.56%
4400	NON-CAPITALIZED EQUIPMENT	241,704.75	38.20%
Total 4000		283,204.75	44.76%
5000 SERVICES			
5200	TRAVEL & CONFERENCES	14,300.00	2.26%
5800	PROFES'L/CONSULTG SVCS/OP EXP	55,000.00	8.69%
5900	COMMUNICATIONS	1,300.00	.21%
Total 5000		70,600.00	11.16%
7000 OTHER OUTGO			
7300	INDIRECT	53,470.00	8.45%
Total 7000		53,470.00	8.45%
Total Expenditure		632,776.25	100.00%

Starting Balance	.00
+ Revenues	632,776.25
- Expenditures	632,776.25
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Resource 6128 INCLUSIVE EARLY ED EXPANSION

		Starting Balance	.00
		+ Total Revenues	632,776.25
		= Total Sources	632,776.25
Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	4,146.48	.66%
2000	CLASSIFIED SALARIES	150,557.90	23.79%
3000	EMPLOYEE BENEFITS	70,797.12	11.19%
4000	BOOKS AND SUPPLIES	283,204.75	44.76%
5000	SERVICES	70,600.00	11.16%
6000			%
7000	OTHER OUTGO	53,470.00	8.45%
		- Total Expenditures	632,776.25
		- Total Budgeted Reserves and Fund Balance	.00
		= Unappropriated Balance	.00

Resource 6130 CD: CENTER-BASED RESERVE ACC

Revenue	Description	Amount	Percentage of Sources
8600	OTHER LOCAL REVENUE (SUMMARY)	900.00	.78%
Total Revenue		900.00	.78%

Fund Balance	Description	Amount	Percentage of Sources
9740	FNDBAL- RESTRICTED (calc)	115,545.36	100.00%
Total Fund Balance		115,545.36	100.00%

Starting Balance	114,645.36
+ Revenues	900.00
- Expenditures	.00
- Budgeted Reserves & Fund Bal	115,545.36
= Unappropriated Balance	.00

Starting Balance	114,645.36
+ Total Revenues	900.00
= Total Sources	115,545.36

Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
- Total Expenditures		.00	.00%
- Total Budgeted Reserves and Fund Balance		115,545.36	100.00%
= Unappropriated Balance		.00	.00%

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Resource 6266 EDUCATOR EFFECTIVENESS

Revenue	Description	Amount	Percentage of Sources
8500	OTHER STATE REVENUE (SUMMARY)	359,276.00	100.00%
Total Revenue		359,276.00	100.00%

Expenditure	Description	Amount	Percentage of Sources
5000 SERVICES			
5800	PROFES'L/CONSULTG SVCS/OP EXP	14,000.00	3.90%
Total 5000		14,000.00	3.90%

7000 OTHER OUTGO			
7300	INDIRECT	30,359.04	8.45%
Total 7000		30,359.04	8.45%
Total Expenditure		44,359.04	12.35%

Fund Balance	Description	Amount	Percentage of Sources
9740	FNDBAL- RESTRICTED (calc)	314,916.96	87.65%
Total Fund Balance		314,916.96	87.65%

Starting Balance	.00
+ Revenues	359,276.00
- Expenditures	44,359.04
- Budgeted Reserves & Fund Bal	314,916.96
= Unappropriated Balance	.00

Starting Balance	.00
+ Total Revenues	359,276.00
= Total Sources	359,276.00

Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000			%
3000			%
4000			%
5000	SERVICES	14,000.00	3.90%
6000			%
7000	OTHER OUTGO	30,359.04	8.45%
- Total Expenditures		44,359.04	12.35%
- Total Budgeted Reserves and Fund Balance		314,916.96	87.65%
= Unappropriated Balance		.00	.00%

Resource 6300 LOTTERY: INSTRUCTIONAL MATLS

Revenue	Description	Amount	Percentage of Sources
8500	OTHER STATE REVENUE (SUMMARY)	6,181.40	4.68%
Total Revenue		6,181.40	4.68%

Expenditure	Description	Amount	Percentage of Sources
4000 BOOKS AND SUPPLIES			
4100	APPRVD TEXTBOKS/CORE CURRICULA	7,500.00	5.68%
4300	MATERIALS & SUPPLIES	122,087.72	92.40%
Total 4000		129,587.72	98.08%
Total Expenditure		129,587.72	98.08%

Fund Balance	Description	Amount	Percentage of Sources
9740	FNDBAL- RESTRICTED (calc)	2,540.08	1.92%
Total Fund Balance		2,540.08	1.92%

Starting Balance	125,946.40
+ Revenues	6,181.40
- Expenditures	129,587.72
- Budgeted Reserves & Fund Bal	2,540.08
= Unappropriated Balance	.00

Starting Balance	125,946.40
+ Total Revenues	6,181.40
= Total Sources	132,127.80

Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000			%
3000			%
4000	BOOKS AND SUPPLIES	129,587.72	98.08%
5000			%
6000			%
7000			%
- Total Expenditures		129,587.72	98.08%
- Total Budgeted Reserves and Fund Balance		2,540.08	1.92%
= Unappropriated Balance		.00	.00%

Model OB23-05 JULY BUDGET

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Resource 6388 K-12 PATHWAYS

Revenue	Description	Amount	Percentage of Sources
8500	OTHER STATE REVENUE (SUMMARY)	55,606.50	100.00%
Total Revenue		55,606.50	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2300	CLASS. SUPRVSRs/ADMIN SALARIES	7,460.57	13.42%
Total 2000		7,460.57	13.42%

3000 EMPLOYEE BENEFITS			
3200	PERS	1,892.74	3.40%
3300	OASDI/MEDICARE	52.93	.10%
3500	SUI	18.25	.03%
3600	WORKERS COMPENSATION	104.18	.19%
Total 3000		2,068.10	3.72%

5000 SERVICES			
5800	PROFES'L/CONSULTG SVCS/OP EXP	41,379.05	74.41%
Total 5000		41,379.05	74.41%

7000 OTHER OUTGO			
7300	INDIRECT	4,698.78	8.45%
Total 7000		4,698.78	8.45%
Total Expenditure		55,606.50	100.00%

Starting Balance	.00
+ Revenues	55,606.50
- Expenditures	55,606.50
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Starting Balance	.00
+ Total Revenues	55,606.50
= Total Sources	55,606.50

Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000	CLASSIFIED SALARIES	7,460.57	13.42%
3000	EMPLOYEE BENEFITS	2,068.10	3.72%
4000			%
5000	SERVICES	41,379.05	74.41%
6000			%
7000	OTHER OUTGO	4,698.78	8.45%
- Total Expenditures		55,606.50	100.00%
- Total Budgeted Reserves and Fund Balance		.00	.00%
= Unappropriated Balance		.00	.00%

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Resource 6500 SPECIAL EDUCATION

Revenue	Description	Amount	Percentage of Sources
8000	REVENUE LIMIT (SUMMARY)	1,933,710.00	13.77%
8300	OTHER STATE REVENUE (SUMMARY)	8,978,446.00	63.95%
8600	OTHER LOCAL REVENUE (SUMMARY)	568,289.74	4.05%
8700	OTHER LOCAL REVENUE (SUMMARY)	835,443.00	5.95%
8900	OTHER SOURCES (SUMMARY)	646,309.74	4.60%
Total Revenue		12,962,198.48	92.32%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1100	TEACHERS' SALARIES	1,350,360.80	9.62%
1200	CERT PUPIL SUPPORT SALARIES	635,787.87	4.53%
1300	CERT SUPERVISOR/ADMIN SALARIES	296,106.99	2.11%
1900	OTHER CERTIFICATED SALARIES	324,198.97	2.31%
Total 1000		2,606,454.63	18.56%

2000 CLASSIFIED SALARIES			
2100	INSTRUCTIONAL AIDES' SALARIES	417,482.53	2.97%
2200	CLASSIFIED SUPPORT SALARIES	1,493,009.31	10.63%
2300	CLASS. SUPRVSR/S/ADMIN SALARIES	113,716.03	.81%
2400	CLERICAL, TECH, OFFICE SALARIES	191,355.36	1.36%
Total 2000		2,215,563.23	15.78%

3000 EMPLOYEE BENEFITS			
3100	STRS	460,448.33	3.28%
3200	PERS	589,010.65	4.20%
3300	OASDI/MEDICARE	65,065.08	.46%
3400	HEALTH AND WELFARE	1,034,208.37	7.37%
3500	SUI	22,436.00	.16%
3600	WORKERS COMPENSATION	128,048.73	.91%
Total 3000		2,299,217.16	16.38%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	44,798.66	.32%
4400	NON-CAPITALIZED EQUIPMENT	15,187.43	.11%
4700	FOOD	1,900.00	.01%
Total 4000		61,886.09	.44%

5000 SERVICES			
5200	TRAVEL & CONFERENCES	81,153.03	.58%
5300	DUES & MEMBERSHIPS	2,800.00	.02%
5500	OPERATION & HOUSEKEEPG SERVICE	24,200.00	.17%
5600	RENT, LEASES, REPAIR NON CAP IMP	11,945.00	.09%
5700	INTERDEPARTMENT TRANSFER	326,444.73	-2.33%
5800	PROFES'L/CONSULTG SVCS/OP EXP	1,143,693.57	8.15%
5900	COMMUNICATIONS	44,115.66	.31%
Total 5000		981,462.53	6.99%

7000 OTHER OUTGO			
7100		20,006.00	.14%
7200	TRANSFERS OUT	4,130,762.85	29.42%
7300	INDIRECT	646,843.60	4.61%
Total 7000		4,797,612.45	34.17%
Total Expenditure		12,962,196.09	92.32%

Selection Grouped by Account Type, (Org = 40, Restricted? = Y, Control? = N, Object Digit = 2)

ESCAPE ONLINE

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Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Resource 6500 SPECIAL EDUCATION

Fund Balance	Description	Amount	Percentage of Sources
9780	FUND BAL- OTHER ASSIGNMENTS	76,479.00	.54%
9789	FND BAL - RSRVE ECONOMIC UNCER	1,001,880.00	7.14%
Total Fund Balance		1,078,359.00	7.68%

Starting Balance	1,078,356.61
+ Revenues	12,962,198.48
- Expenditures	12,962,196.09
- Budgeted Reserves & Fund Bal	1,078,359.00
= Unappropriated Balance	.00

Starting Balance	1,078,356.61
+ Total Revenues	12,962,198.48
= Total Sources	14,040,555.09

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	2,606,454.63	18.56%
2000	CLASSIFIED SALARIES	2,215,563.23	15.78%
3000	EMPLOYEE BENEFITS	2,299,217.16	16.38%
4000	BOOKS AND SUPPLIES	61,886.09	.44%
5000	SERVICES	981,462.53	6.99%
6000			%
7000	OTHER OUTGO	4,797,612.45	34.17%
- Total Expenditures		12,962,196.09	92.32%
- Total Budgeted Reserves and Fund Balance		1,078,359.00	7.68%
= Unappropriated Balance		.00	.00%

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Resource 6502 SPECIAL ED: LOW INCIDENCE

Revenue	Description	Amount	Percentage of Sources
8300	OTHER STATE REVENUE (SUMMARY)	265,388.00	77.71%
8600	OTHER LOCAL REVENUE (SUMMARY)	34,388.02	10.07%
Total Revenue		299,776.02	87.77%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2100	INSTRUCTIONAL AIDES' SALARIES	50,325.31	14.74%
Total 2000		50,325.31	14.74%

Expenditure	Description	Amount	Percentage of Sources
3000 EMPLOYEE BENEFITS			
3200	PERS	12,682.21	3.71%
3300	OASDI/MEDICARE	729.72	.21%
3400	HEALTH AND WELFARE	20,409.12	5.98%
3500	SUI	251.65	.07%
3600	WORKERS COMPENSATION	1,436.33	.42%
Total 3000		35,509.03	10.40%

Expenditure	Description	Amount	Percentage of Sources
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	13,500.00	3.95%
4400	NON-CAPITALIZED EQUIPMENT	21,500.00	6.30%
Total 4000		35,000.00	10.25%

Expenditure	Description	Amount	Percentage of Sources
5000 SERVICES			
5200	TRAVEL & CONFERENCES	500.00	.15%
5800	PROFES'L/CONSULTG SVCS/OP EXP	1,000.00	.29%
5900	COMMUNICATIONS	600.00	.18%
Total 5000		2,100.00	.61%

Expenditure	Description	Amount	Percentage of Sources
7000 OTHER OUTGO			
7200	TRANSFERS OUT	206,842.00	60.56%
7300	INDIRECT	10,091.00	2.95%
Total 7000		216,933.00	63.52%
Total Expenditure		339,867.34	99.51%

Fund Balance	Description	Amount	Percentage of Sources
9740	FNDBAL- RESTRICTED (calc)	1,660.77	.49%
Total Fund Balance		1,660.77	.49%

Starting Balance	41,752.09
+ Revenues	299,776.02
- Expenditures	339,867.34
- Budgeted Reserves & Fund Bal	1,660.77
= Unappropriated Balance	.00

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Resource 6502 SPECIAL ED: LOW INCIDENCE

		Starting Balance	41,752.09
		+ Total Revenues	299,776.02
		= Total Sources	341,528.11
Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000	CLASSIFIED SALARIES	50,325.31	14.74%
3000	EMPLOYEE BENEFITS	35,509.03	10.40%
4000	BOOKS AND SUPPLIES	35,000.00	10.25%
5000	SERVICES	2,100.00	.61%
6000			%
7000	OTHER OUTGO	216,933.00	63.52%
		- Total Expenditures	339,867.34
		- Total Budgeted Reserves and Fund Balance	1,660.77
		= Unappropriated Balance	.00

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Resource 6510 SPECIAL ED: INFANT PROGRAMS

Revenue	Description	Amount	Percentage of Sources
8300	OTHER STATE REVENUE (SUMMARY)	653,005.00	54.94%
8600	OTHER LOCAL REVENUE (SUMMARY)	50,000.00	4.21%
8900	OTHER SOURCES (SUMMARY)	350,000.00	29.44%
Total Revenue		1,053,005.00	88.59%
Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1100	TEACHERS' SALARIES	477,492.97	40.17%
1200	CERT PUPIL SUPPORT SALARIES	16,604.93	1.40%
1300	CERT SUPERVISOR/ADMIN SALARIES	53,052.48	4.46%
Total 1000		547,150.38	46.03%
2000 CLASSIFIED SALARIES			
2100	INSTRUCTIONAL AIDES' SALARIES	24,204.49	2.04%
2200	CLASSIFIED SUPPORT SALARIES	141,072.80	11.87%
2300	CLASS. SUPRVSRs/ADMIN SALARIES	19,289.64	1.62%
2400	CLERICAL, TECH, OFFICE SALARIES	17,863.08	1.50%
Total 2000		202,430.01	17.03%
3000 EMPLOYEE BENEFITS			
3100	STRS	88,907.75	7.48%
3200	PERS	67,797.19	5.70%
3300	OASDI/MEDICARE	11,549.70	.97%
3400	HEALTH AND WELFARE	110,043.10	9.26%
3500	SUI	3,624.99	.30%
3600	WORKERS COMPENSATION	20,669.99	1.74%
Total 3000		302,592.72	25.46%
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	8,500.00	.72%
4400	NON-CAPITALIZED EQUIPMENT	1,350.00	.11%
Total 4000		9,850.00	.83%
5000 SERVICES			
5200	TRAVEL & CONFERENCES	6,400.00	.54%
5300	DUES & MEMBERSHIPS	1,030.00	.09%
5600	RENT, LEASES, REPAIR NON CAP IMP	600.00	.05%
5700	INTERDEPARTMENT TRANSFER	8,773.00	.74%
5800	PROFES'L/CONSULTG SVCS/OP EXP	5,000.00	.42%
5900	COMMUNICATIONS	4,409.11	.37%
Total 5000		26,212.11	2.21%
7000 OTHER OUTGO			
7300	INDIRECT	100,444.11	8.45%
Total 7000		100,444.11	8.45%
Total Expenditure		1,188,679.33	100.00%

Starting Balance	135,674.33
+ Revenues	1,053,005.00
- Expenditures	1,188,679.33
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Resource 6510 SPECIAL ED: INFANT PROGRAMS

		Starting Balance	135,674.33
		+ Total Revenues	1,053,005.00
		= Total Sources	1,188,679.33
Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	547,150.38	46.03%
2000	CLASSIFIED SALARIES	202,430.01	17.03%
3000	EMPLOYEE BENEFITS	302,592.72	25.46%
4000	BOOKS AND SUPPLIES	9,850.00	.83%
5000	SERVICES	26,212.11	2.21%
6000			%
7000	OTHER OUTGO	100,444.11	8.45%
- Total Expenditures		1,188,679.33	100.00%
- Total Budgeted Reserves and Fund Balance		.00	.00%
= Unappropriated Balance		.00	.00%

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Resource 6520 Sp. Ed: WORKABILITY I

Revenue	Description	Amount	Percentage of Sources
8500	OTHER STATE REVENUE (SUMMARY)	234,440.00	100.00%
Total Revenue		234,440.00	100.00%
Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2100	INSTRUCTIONAL AIDES' SALARIES	31,361.16	13.38%
2300	CLASS. SUPRVSRs/ADMIN SALARIES	20,482.92	8.74%
2400	CLERICAL, TECH, OFFICE SALARIES	36,694.20	15.65%
Total 2000		88,538.28	37.77%
3000 EMPLOYEE BENEFITS			
3200	PERS	22,461.35	9.58%
3300	OASDI/MEDICARE	1,181.51	.50%
3400	HEALTH AND WELFARE	21,008.58	8.96%
3500	SUI	407.47	.17%
3600	WORKERS COMPENSATION	2,325.54	.99%
Total 3000		47,384.45	20.21%
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	10,532.27	4.49%
4400	NON-CAPITALIZED EQUIPMENT	2,000.00	.85%
Total 4000		12,532.27	5.35%
5000 SERVICES			
5200	TRAVEL & CONFERENCES	3,400.00	1.45%
5800	PROFES'L/CONSULTG SVCS/OP EXP	61,691.58	26.31%
5900	COMMUNICATIONS	1,100.00	.47%
Total 5000		66,191.58	28.23%
7000 OTHER OUTGO			
7300	INDIRECT	19,793.42	8.44%
Total 7000		19,793.42	8.44%
Total Expenditure		234,440.00	100.00%

Starting Balance	.00
+ Revenues	234,440.00
- Expenditures	234,440.00
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Resource 6520 Sp. Ed: WORKABILITY I

		Starting Balance	.00
		+ Total Revenues	234,440.00
		= Total Sources	234,440.00
Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000	CLASSIFIED SALARIES	88,538.28	37.77%
3000	EMPLOYEE BENEFITS	47,384.45	20.21%
4000	BOOKS AND SUPPLIES	12,532.27	5.35%
5000	SERVICES	66,191.58	28.23%
6000			%
7000	OTHER OUTGO	19,793.42	8.44%
		- Total Expenditures	234,440.00
		- Total Budgeted Reserves and Fund Balance	.00
		= Unappropriated Balance	.00

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Resource 6536 SPECIAL ED:DISPUTE PREV & RES

Revenue	Description	Amount	Percentage of Sources
8500	OTHER STATE REVENUE (SUMMARY)	218,830.00	100.00%
Total Revenue		218,830.00	100.00%

Expenditure	Description	Amount	Percentage of Sources
5000 SERVICES			
5800	PROFES'L/CONSULTG SVCS/OP EXP	200,338.73	91.55%
Total 5000		200,338.73	91.55%

7000 OTHER OUTGO			
7300	INDIRECT	18,491.27	8.45%
Total 7000		18,491.27	8.45%
Total Expenditure		218,830.00	100.00%

Starting Balance	.00
+ Revenues	218,830.00
- Expenditures	218,830.00
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Starting Balance	.00
+ Total Revenues	218,830.00
= Total Sources	218,830.00

Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000			%
3000			%
4000			%
5000	SERVICES	200,338.73	91.55%
6000			%
7000	OTHER OUTGO	18,491.27	8.45%
- Total Expenditures		218,830.00	100.00%
- Total Budgeted Reserves and Fund Balance		.00	.00%
= Unappropriated Balance		.00	.00%

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Resource 6537 SPECIAL ED:LEARNING RECOVERY

Revenue	Description	Amount	Percentage of Sources
8500	OTHER STATE REVENUE (SUMMARY)	984,735.00	100.00%
Total Revenue		984,735.00	100.00%

Expenditure	Description	Amount	Percentage of Sources
5000 SERVICES			
5800	PROFES'L/CONSULTG SVCS/OP EXP	978,485.48	99.37%
Total 5000		978,485.48	99.37%

7000 OTHER OUTGO			
7300	INDIRECT	6,249.52	.63%
Total 7000		6,249.52	.63%
Total Expenditure		984,735.00	100.00%

Starting Balance	.00
+ Revenues	984,735.00
- Expenditures	984,735.00
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Starting Balance	.00
+ Total Revenues	984,735.00
= Total Sources	984,735.00

Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000			%
3000			%
4000			%
5000	SERVICES	978,485.48	99.37%
6000			%
7000	OTHER OUTGO	6,249.52	.63%
- Total Expenditures		984,735.00	100.00%
- Total Budgeted Reserves and Fund Balance		.00	.00%
= Unappropriated Balance		.00	.00%

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Resource 6546 SPECIAL ED:MENTAL HEALTH SRV

Revenue	Description	Amount	Percentage of Sources
8500	OTHER STATE REVENUE (SUMMARY)	828,075.00	78.89%
Total Revenue		828,075.00	78.89%

Expenditure	Description	Amount	Percentage of Sources
5000 SERVICES			
5700	INTERDEPARTMENT TRANSFER	144,599.73	13.78%
5800	PROFES'L/CONSULTG SVCS/OP EXP	455,400.22	43.39%
Total 5000		599,999.95	57.16%

7000 OTHER OUTGO			
7200	TRANSFERS OUT	369,118.00	35.17%
7300	INDIRECT	46,454.02	4.43%
Total 7000		415,572.02	39.59%
Total Expenditure		1,015,571.97	96.76%

Fund Balance	Description	Amount	Percentage of Sources
9740	FNDBAL- RESTRICTED (calc)	34,043.73	3.24%
Total Fund Balance		34,043.73	3.24%

Starting Balance	221,540.70
+ Revenues	828,075.00
- Expenditures	1,015,571.97
- Budgeted Reserves & Fund Bal	34,043.73
= Unappropriated Balance	.00

Starting Balance	221,540.70
+ Total Revenues	828,075.00
= Total Sources	1,049,615.70

Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000			%
3000			%
4000			%
5000	SERVICES	599,999.95	57.16%
6000			%
7000	OTHER OUTGO	415,572.02	39.59%
- Total Expenditures		1,015,571.97	96.76%
- Total Budgeted Reserves and Fund Balance		34,043.73	3.24%
= Unappropriated Balance		.00	.00%

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Resource 6680 TOBACCO-USE PREV ED: COE ADM

Revenue	Description	Amount	Percentage of Sources
8500	OTHER STATE REVENUE (SUMMARY)	37,500.00	100.00%
Total Revenue		37,500.00	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2300	CLASS. SUPRVSRs/ADMIN SALARIES	23,915.72	63.78%
Total 2000		23,915.72	63.78%

3000 EMPLOYEE BENEFITS			
3200	PERS	6,067.43	16.18%
3300	OASDI/MEDICARE	330.87	.88%
3400	HEALTH AND WELFARE	3,251.84	8.67%
3500	SUI	114.10	.30%
3600	WORKERS COMPENSATION	651.27	1.74%
Total 3000		10,415.51	27.77%

7000 OTHER OUTGO			
7300	INDIRECT	3,168.77	8.45%
Total 7000		3,168.77	8.45%
Total Expenditure		37,500.00	100.00%

Starting Balance	.00
+ Revenues	37,500.00
- Expenditures	37,500.00
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Starting Balance	.00
+ Total Revenues	37,500.00
= Total Sources	37,500.00

Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000	CLASSIFIED SALARIES	23,915.72	63.78%
3000	EMPLOYEE BENEFITS	10,415.51	27.77%
4000			%
5000			%
6000			%
7000	OTHER OUTGO	3,168.77	8.45%
- Total Expenditures		37,500.00	100.00%
- Total Budgeted Reserves and Fund Balance		.00	.00%
= Unappropriated Balance		.00	.00%

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Resource 6685 TUPE PROP 56 COE TECH ASST

Revenue	Description	Amount	Percentage of Sources
8500	OTHER STATE REVENUE (SUMMARY)	37,500.00	100.00%
Total Revenue		37,500.00	100.00%
Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2300	CLASS. SUPRVSRs/ADMIN SALARIES	1,379.32	3.68%
Total 2000		1,379.32	3.68%
3000 EMPLOYEE BENEFITS			
3200	PERS	349.93	.93%
3300	OASDI/MEDICARE	20.00	.05%
3400	HEALTH AND WELFARE	690.63	1.84%
3500	SUI	6.90	.02%
3600	WORKERS COMPENSATION	39.37	.10%
Total 3000		1,106.83	2.95%
5000 SERVICES			
5800	PROFES'L/CONSULTG SVCS/OP EXP	31,845.08	84.92%
Total 5000		31,845.08	84.92%
7000 OTHER OUTGO			
7300	INDIRECT	3,168.77	8.45%
Total 7000		3,168.77	8.45%
Total Expenditure		37,500.00	100.00%

Starting Balance	.00
+ Revenues	37,500.00
- Expenditures	37,500.00
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Starting Balance	.00
+ Total Revenues	37,500.00
= Total Sources	37,500.00

Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000	CLASSIFIED SALARIES	1,379.32	3.68%
3000	EMPLOYEE BENEFITS	1,106.83	2.95%
4000			%
5000	SERVICES	31,845.08	84.92%
6000			%
7000	OTHER OUTGO	3,168.77	8.45%
- Total Expenditures		37,500.00	100.00%
- Total Budgeted Reserves and Fund Balance		.00	.00%
= Unappropriated Balance		.00	.00%

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Resource 7311 Class Sch Empl Prof Dev Blk Gr

Revenue	Description	Amount	Percentage of Sources
8500	OTHER STATE REVENUE (SUMMARY)	9,074.00	100.00%
Total Revenue		9,074.00	100.00%

Expenditure	Description	Amount	Percentage of Sources
5000 SERVICES			
5800	PROFES'L/CONSULTG SVCS/OP EXP	8,357.74	92.11%
Total 5000		8,357.74	92.11%

7000 OTHER OUTGO			
7300	INDIRECT	716.26	7.89%
Total 7000		716.26	7.89%
Total Expenditure		9,074.00	100.00%

Starting Balance	.00
+ Revenues	9,074.00
- Expenditures	9,074.00
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Starting Balance	.00
+ Total Revenues	9,074.00
= Total Sources	9,074.00

Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000			%
3000			%
4000			%
5000	SERVICES	8,357.74	92.11%
6000			%
7000	OTHER OUTGO	716.26	7.89%
- Total Expenditures		9,074.00	100.00%
- Total Budgeted Reserves and Fund Balance		.00	.00%
= Unappropriated Balance		.00	.00%

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Resource 7366 SUPP PROGS:FOSTER YOUTH IN L

Revenue	Description	Amount	Percentage of Sources
8500	OTHER STATE REVENUE (SUMMARY)	234,410.42	87.66%
8600	OTHER LOCAL REVENUE (SUMMARY)	33,000.00	12.34%
Total Revenue		267,410.42	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2200	CLASSIFIED SUPPORT SALARIES	36,501.48	13.65%
2300	CLASS. SUPRVSRs/ADMIN SALARIES	64,842.60	24.25%
2400	CLERICAL,TECH,OFFICE SALARIES	52,824.96	19.75%
Total 2000		154,169.04	57.65%

3000 EMPLOYEE BENEFITS			
3200	PERS	39,112.68	14.63%
3300	OASDI/MEDICARE	2,085.17	.78%
3400	HEALTH AND WELFARE	31,618.41	11.82%
3500	SUI	719.02	.27%
3600	WORKERS COMPENSATION	4,104.21	1.53%
Total 3000		77,639.49	29.03%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	850.00	.32%
Total 4000		850.00	.32%

5000 SERVICES			
5200	TRAVEL & CONFERENCES	5,000.00	1.87%
5800	PROFES'L/CONSULTG SVCS/OP EXP	9,344.07	3.49%
5900	COMMUNICATIONS	600.00	.22%
Total 5000		14,944.07	5.59%

7000 OTHER OUTGO			
7300	INDIRECT	19,807.82	7.41%
Total 7000		19,807.82	7.41%
Total Expenditure		267,410.42	100.00%

Starting Balance	.00
+ Revenues	267,410.42
- Expenditures	267,410.42
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Resource 7366 SUPP PROGS:FOSTER YOUTH IN L

		Starting Balance	.00
		+ Total Revenues	267,410.42
		= Total Sources	267,410.42
Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000	CLASSIFIED SALARIES	154,169.04	57.65%
3000	EMPLOYEE BENEFITS	77,639.49	29.03%
4000	BOOKS AND SUPPLIES	850.00	.32%
5000	SERVICES	14,944.07	5.59%
6000			%
7000	OTHER OUTGO	19,807.82	7.41%
		- Total Expenditures	267,410.42
		- Total Budgeted Reserves and Fund Balance	.00
		= Unappropriated Balance	.00

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Resource 7368 FOSTER YOUTH DIRECT SVCS

Revenue	Description	Amount	Percentage of Sources
8500	OTHER STATE REVENUE (SUMMARY)	157,799.50	100.00%
Total Revenue		157,799.50	100.00%
Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2300	CLASS. SUPRVSRs/ADMIN SALARIES	11,789.64	7.47%
2900	OTHER CLASSIFIED SALARIES	76,877.84	48.72%
Total 2000		88,667.48	56.19%
3000 EMPLOYEE BENEFITS			
3200	PERS	2,991.03	1.90%
3300	OASDI/MEDICARE	164.32	.10%
3400	HEALTH AND WELFARE	1,656.24	1.05%
3500	SUI	56.66	.04%
3600	WORKERS COMPENSATION	2,517.52	1.60%
Total 3000		7,385.77	4.68%
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	1,686.33	1.07%
Total 4000		1,686.33	1.07%
5000 SERVICES			
5800	PROFES'L/CONSULTG SVCS/OP EXP	48,331.92	30.63%
Total 5000		48,331.92	30.63%
7000 OTHER OUTGO			
7300	INDIRECT	11,728.00	7.43%
Total 7000		11,728.00	7.43%
Total Expenditure		157,799.50	100.00%

Starting Balance	.00
+ Revenues	157,799.50
- Expenditures	157,799.50
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Starting Balance	.00
+ Total Revenues	157,799.50
= Total Sources	157,799.50

Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000	CLASSIFIED SALARIES	88,667.48	56.19%
3000	EMPLOYEE BENEFITS	7,385.77	4.68%
4000	BOOKS AND SUPPLIES	1,686.33	1.07%
5000	SERVICES	48,331.92	30.63%
6000			%
7000	OTHER OUTGO	11,728.00	7.43%
- Total Expenditures		157,799.50	100.00%
- Total Budgeted Reserves and Fund Balance		.00	.00%
= Unappropriated Balance		.00	.00%

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Resource 7422 IN-PERSON INSTRUCTION GRANT

Revenue	Description	Amount	Percentage of Sources
8500	OTHER STATE REVENUE (SUMMARY)	274,731.00	100.00%
Total Revenue		274,731.00	100.00%

Expenditure	Description	Amount	Percentage of Sources
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	251,516.07	91.55%
Total 4000		251,516.07	91.55%

7000 OTHER OUTGO			
7300	INDIRECT	23,214.93	8.45%
Total 7000		23,214.93	8.45%
Total Expenditure		274,731.00	100.00%

Starting Balance	.00
+ Revenues	274,731.00
- Expenditures	274,731.00
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Starting Balance	.00
+ Total Revenues	274,731.00
= Total Sources	274,731.00

Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000			%
3000			%
4000	BOOKS AND SUPPLIES	251,516.07	91.55%
5000			%
6000			%
7000	OTHER OUTGO	23,214.93	8.45%
- Total Expenditures		274,731.00	100.00%
- Total Budgeted Reserves and Fund Balance		.00	.00%
= Unappropriated Balance		.00	.00%

Resource 7429 SAFE SCHOOLS FOR ALL

Fund Balance	Description	Amount	Percentage of Sources
9740	FNDBAL- RESTRICTED (calc)	105,000.00	100.00%
Total Fund Balance		105,000.00	100.00%

Starting Balance	105,000.00
+ Revenues	.00
- Expenditures	.00
- Budgeted Reserves & Fund Bal	105,000.00
= Unappropriated Balance	.00

Starting Balance	105,000.00
+ Total Revenues	.00
= Total Sources	105,000.00

Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
- Total Expenditures		.00	.00%
- Total Budgeted Reserves and Fund Balance		105,000.00	100.00%
= Unappropriated Balance		.00	.00%

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Resource 7430 COVID MITIGATION FOR COE

Revenue	Description	Amount	Percentage of Sources
8500	OTHER STATE REVENUE (SUMMARY)	91,968.00	100.00%
Total Revenue		91,968.00	100.00%

Expenditure	Description	Amount	Percentage of Sources
5000 SERVICES			
5800	PROFES'L/CONSULTG SVCS/OP EXP	91,968.00	100.00%
Total 5000		91,968.00	100.00%
Total Expenditure		91,968.00	100.00%

Starting Balance	.00
+ Revenues	91,968.00
- Expenditures	91,968.00
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Starting Balance	.00
+ Total Revenues	91,968.00
= Total Sources	91,968.00

Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000			%
3000			%
4000			%
5000	SERVICES	91,968.00	100.00%
6000			%
7000			%
- Total Expenditures		91,968.00	100.00%
- Total Budgeted Reserves and Fund Balance		.00	.00%
= Unappropriated Balance		.00	.00%

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Resource 7690 STRS ON-BEHALF PENSION CONTR

Revenue	Description	Amount	Percentage of Sources
8500	OTHER STATE REVENUE (SUMMARY)	539,180.00	100.00%
Total Revenue		539,180.00	100.00%

Expenditure	Description	Amount	Percentage of Sources
3000 EMPLOYEE BENEFITS			
3100	STRS	539,180.00	100.00%
Total 3000		539,180.00	100.00%
Total Expenditure		539,180.00	100.00%

Starting Balance	.00
+ Revenues	539,180.00
- Expenditures	539,180.00
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Starting Balance	.00
+ Total Revenues	539,180.00
= Total Sources	539,180.00

Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000			%
3000	EMPLOYEE BENEFITS	539,180.00	100.00%
4000			%
5000			%
6000			%
7000			%
- Total Expenditures		539,180.00	100.00%
- Total Budgeted Reserves and Fund Balance		.00	.00%
= Unappropriated Balance		.00	.00%

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Resource 8150 ONGOING & MAJOR MAINT ACCOU

Revenue	Description	Amount	Percentage of Sources
8900	OTHER SOURCES (SUMMARY)	371,111.83	44.14%
Total Revenue		371,111.83	44.14%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2200	CLASSIFIED SUPPORT SALARIES	171,544.72	20.41%
2300	CLASS. SUPRVSRs/ADMIN SALARIES	123,745.56	14.72%
Total 2000		295,290.28	35.12%

Expenditure	Description	Amount	Percentage of Sources
3000 EMPLOYEE BENEFITS			
3200	PERS	74,901.16	8.91%
3300	OASDI/MEDICARE	4,026.50	.48%
3400	HEALTH AND WELFARE	61,839.63	7.36%
3500	SUI	1,388.44	.17%
3600	WORKERS COMPENSATION	7,925.25	.94%
Total 3000		150,080.98	17.85%

Expenditure	Description	Amount	Percentage of Sources
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	20,000.00	2.38%
4400	NON-CAPITALIZED EQUIPMENT	5,034.00	.60%
Total 4000		25,034.00	2.98%

Expenditure	Description	Amount	Percentage of Sources
5000 SERVICES			
5600	RENT,LEASES,REPAIR NON CAP IMP	10,000.00	1.19%
5800	PROFES'L/CONSULTG SVCS/OP EXP	65,000.00	7.73%
Total 5000		75,000.00	8.92%
Total Expenditure		545,405.26	64.88%

Fund Balance	Description	Amount	Percentage of Sources
9740	FNDBAL- RESTRICTED (calc)	295,285.31	35.12%
Total Fund Balance		295,285.31	35.12%

Starting Balance	469,578.74
+ Revenues	371,111.83
- Expenditures	545,405.26
- Budgeted Reserves & Fund Bal	295,285.31
= Unappropriated Balance	.00

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Resource 8150 ONGOING & MAJOR MAINT ACCOU

		Starting Balance	469,578.74
		+ Total Revenues	371,111.83
		= Total Sources	840,690.57
Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000	CLASSIFIED SALARIES	295,290.28	35.12%
3000	EMPLOYEE BENEFITS	150,080.98	17.85%
4000	BOOKS AND SUPPLIES	25,034.00	2.98%
5000	SERVICES	75,000.00	8.92%
6000			%
7000			%
		- Total Expenditures	545,405.26
		- Total Budgeted Reserves and Fund Balance	295,285.31
		= Unappropriated Balance	.00

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Resource 9011 CAPITAL FACILITIES FUND

Revenue	Description	Amount	Percentage of Sources
8600	OTHER LOCAL REVENUE (SUMMARY)	1,160.00	.85%
Total Revenue		1,160.00	.85%

Expenditure	Description	Amount	Percentage of Sources
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	7,800.00	5.74%
4400	NON-CAPITALIZED EQUIPMENT	7,377.00	5.42%
Total 4000		15,177.00	11.16%
5000 SERVICES			
5800	PROFES'L/CONSULTG SVCS/OP EXP	4,300.25	3.16%
Total 5000		4,300.25	3.16%
Total Expenditure		19,477.25	14.32%

Fund Balance	Description	Amount	Percentage of Sources
9780	FUND BAL- OTHER ASSIGNMENTS	116,520.26	85.68%
Total Fund Balance		116,520.26	85.68%

Starting Balance	134,837.51
+ Revenues	1,160.00
- Expenditures	19,477.25
- Budgeted Reserves & Fund Bal	116,520.26
= Unappropriated Balance	.00

Starting Balance	134,837.51
+ Total Revenues	1,160.00
= Total Sources	135,997.51

Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000			%
3000			%
4000	BOOKS AND SUPPLIES	15,177.00	11.16%
5000	SERVICES	4,300.25	3.16%
6000			%
7000			%
- Total Expenditures		19,477.25	14.32%
- Total Budgeted Reserves and Fund Balance		116,520.26	85.68%
= Unappropriated Balance		.00	.00%

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Resource 9020 MEDICAL ASST STUDENT FUND

Revenue	Description	Amount	Percentage of Sources
8600	OTHER LOCAL REVENUE (SUMMARY)	75,000.00	100.00%
Total Revenue		75,000.00	100.00%

Expenditure	Description	Amount	Percentage of Sources
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	15,000.00	20.00%
Total 4000		15,000.00	20.00%

5000 SERVICES			
5800	PROFES'L/CONSULTG SVCS/OP EXP	60,000.00	80.00%
Total 5000		60,000.00	80.00%
Total Expenditure		75,000.00	100.00%

Starting Balance	.00
+ Revenues	75,000.00
- Expenditures	75,000.00
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Starting Balance	.00
+ Total Revenues	75,000.00
= Total Sources	75,000.00

Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000			%
3000			%
4000	BOOKS AND SUPPLIES	15,000.00	20.00%
5000	SERVICES	60,000.00	80.00%
6000			%
7000			%
- Total Expenditures		75,000.00	100.00%
- Total Budgeted Reserves and Fund Balance		.00	.00%
= Unappropriated Balance		.00	.00%

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Resource 9022 Arts and Creativity Initiative

Revenue	Description	Amount	Percentage of Sources
8600	OTHER LOCAL REVENUE (SUMMARY)	60,000.00	100.00%
Total Revenue		60,000.00	100.00%
Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISOR/ADMIN SALARIES	28,240.84	47.07%
Total 1000		28,240.84	47.07%
3000 EMPLOYEE BENEFITS			
3100	STRS	5,394.00	8.99%
3300	OASDI/MEDICARE	409.49	.68%
3400	HEALTH AND WELFARE	417.17	.70%
3500	SUI	141.20	.24%
3600	WORKERS COMPENSATION	805.99	1.34%
Total 3000		7,167.85	11.95%
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	3,100.54	5.17%
Total 4000		3,100.54	5.17%
5000 SERVICES			
5200	TRAVEL & CONFERENCES	1,516.00	2.53%
5800	PROFES'L/CONSULTG SVCS/OP EXP	14,904.73	24.84%
Total 5000		16,420.73	27.37%
7000 OTHER OUTGO			
7300	INDIRECT	5,070.04	8.45%
Total 7000		5,070.04	8.45%
Total Expenditure		60,000.00	100.00%

Starting Balance	.00
+ Revenues	60,000.00
- Expenditures	60,000.00
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Starting Balance	.00
+ Total Revenues	60,000.00
= Total Sources	60,000.00

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	28,240.84	47.07%
2000			%
3000	EMPLOYEE BENEFITS	7,167.85	11.95%
4000	BOOKS AND SUPPLIES	3,100.54	5.17%
5000	SERVICES	16,420.73	27.37%
6000			%
7000	OTHER OUTGO	5,070.04	8.45%
- Total Expenditures		60,000.00	100.00%
- Total Budgeted Reserves and Fund Balance		.00	.00%
= Unappropriated Balance		.00	.00%

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Resource 9030 WESTERN GROWERS GARDEN

Revenue	Description	Amount	Percentage of Sources
8600	OTHER LOCAL REVENUE (SUMMARY)	116.37	100.00%
Total Revenue		116.37	100.00%

Expenditure	Description	Amount	Percentage of Sources
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	116.37	100.00%
Total 4000		116.37	100.00%
Total Expenditure		116.37	100.00%

Starting Balance	.00
+ Revenues	116.37
- Expenditures	116.37
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Starting Balance	.00
+ Total Revenues	116.37
= Total Sources	116.37

Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000			%
3000			%
4000	BOOKS AND SUPPLIES	116.37	100.00%
5000			%
6000			%
7000			%
- Total Expenditures		116.37	100.00%
- Total Budgeted Reserves and Fund Balance		.00	.00%
= Unappropriated Balance		.00	.00%

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Resource 9032 Mental Health SSA

Revenue	Description	Amount	Percentage of Sources
8600	OTHER LOCAL REVENUE (SUMMARY)	132,158.00	100.00%
Total Revenue		132,158.00	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2200	CLASSIFIED SUPPORT SALARIES	81,615.96	61.76%
Total 2000		81,615.96	61.76%

3000 EMPLOYEE BENEFITS			
3100	STRS	15,588.65	11.80%
3300	OASDI/MEDICARE	1,120.89	.85%
3400	HEALTH AND WELFARE	13,725.12	10.39%
3500	SUI	386.52	.29%
3600	WORKERS COMPENSATION	2,206.23	1.67%
Total 3000		33,027.41	24.99%

5000 SERVICES			
5800	PROFES'L/CONSULTG SVCS/OP EXP	6,347.20	4.80%
Total 5000		6,347.20	4.80%

7000 OTHER OUTGO			
7300	INDIRECT	11,167.43	8.45%
Total 7000		11,167.43	8.45%
Total Expenditure		132,158.00	100.00%

Starting Balance	.00
+ Revenues	132,158.00
- Expenditures	132,158.00
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Starting Balance	.00
+ Total Revenues	132,158.00
= Total Sources	132,158.00

Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000	CLASSIFIED SALARIES	81,615.96	61.76%
3000	EMPLOYEE BENEFITS	33,027.41	24.99%
4000			%
5000	SERVICES	6,347.20	4.80%
6000			%
7000	OTHER OUTGO	11,167.43	8.45%
- Total Expenditures		132,158.00	100.00%
- Total Budgeted Reserves and Fund Balance		.00	.00%
= Unappropriated Balance		.00	.00%

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Resource 9037 Social emotional COP

Revenue	Description	Amount	Percentage of Sources
8600	OTHER LOCAL REVENUE (SUMMARY)	210,000.00	100.00%
Total Revenue		210,000.00	100.00%
Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1200	CERT PUPIL SUPPORT SALARIES	18,329.61	8.73%
Total 1000		18,329.61	8.73%
3000 EMPLOYEE BENEFITS			
3100	STRS	3,500.96	1.67%
3300	OASDI/MEDICARE	265.78	.13%
3400	HEALTH AND WELFARE	2,704.30	1.29%
3500	SUI	91.65	.04%
3600	WORKERS COMPENSATION	523.13	.25%
Total 3000		7,085.82	3.37%
4000 BOOKS AND SUPPLIES			
4200	BOOKS/OTHER REFERENCE MATERIAL	10,000.00	4.76%
4300	MATERIALS & SUPPLIES	2,000.00	.95%
Total 4000		12,000.00	5.71%
5000 SERVICES			
5200	TRAVEL & CONFERENCES	41,000.00	19.52%
5800	PROFES'L/CONSULTG SVCS/OP EXP	113,639.44	54.11%
5900	COMMUNICATIONS	200.00	.10%
Total 5000		154,839.44	73.73%
7000 OTHER OUTGO			
7300	INDIRECT	17,745.13	8.45%
Total 7000		17,745.13	8.45%
Total Expenditure		210,000.00	100.00%

Starting Balance	.00
+ Revenues	210,000.00
- Expenditures	210,000.00
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Resource 9037 Social emotional COP

		Starting Balance	.00
		+ Total Revenues	210,000.00
		<u>= Total Sources</u>	<u>210,000.00</u>
Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	18,329.61	8.73%
2000			%
3000	EMPLOYEE BENEFITS	7,085.82	3.37%
4000	BOOKS AND SUPPLIES	12,000.00	5.71%
5000	SERVICES	154,839.44	73.73%
6000			%
7000	OTHER OUTGO	17,745.13	8.45%
		- Total Expenditures	210,000.00
		- Total Budgeted Reserves and Fund Balance	.00
		= Unappropriated Balance	.00

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Resource 9045 COLLEGE GOING INITIATIVE

Revenue	Description	Amount	Percentage of Sources
8600	OTHER LOCAL REVENUE (SUMMARY)	4,644.94	100.00%
Total Revenue		4,644.94	100.00%

Expenditure	Description	Amount	Percentage of Sources
5000 SERVICES			
5800	PROFES'L/CONSULTG SVCS/OP EXP	4,644.94	100.00%
Total 5000		4,644.94	100.00%
Total Expenditure		4,644.94	100.00%

Starting Balance	.00
+ Revenues	4,644.94
- Expenditures	4,644.94
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Starting Balance	.00
+ Total Revenues	4,644.94
= Total Sources	4,644.94

Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000			%
3000			%
4000			%
5000	SERVICES	4,644.94	100.00%
6000			%
7000			%
- Total Expenditures		4,644.94	100.00%
- Total Budgeted Reserves and Fund Balance		.00	.00%
= Unappropriated Balance		.00	.00%

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Resource 9048 FIRST 5 IMPACT

Revenue	Description	Amount	Percentage of Sources
8600	OTHER LOCAL REVENUE (SUMMARY)	27,290.36	100.00%
Total Revenue		27,290.36	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2300	CLASS. SUPRVSRs/ADMIN SALARIES	12,487.92	45.76%
2400	CLERICAL, TECH, OFFICE SALARIES	6,954.75	25.48%
Total 2000		19,442.67	71.24%

3000 EMPLOYEE BENEFITS			
3200	PERS	4,905.52	17.98%
3300	OASDI/MEDICARE	278.92	1.02%
3400	HEALTH AND WELFARE	3,148.12	11.54%
3500	SUI	96.14	.35%
3600	WORKERS COMPENSATION	548.98	2.01%
Total 3000		8,977.68	32.90%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	857.32	3.14%
Total 4000		857.32	3.14%

5000 SERVICES			
5700	INTERDEPARTMENT TRANSFER	1,987.31-	-7.28%
Total 5000		1,987.31-	-7.28%
Total Expenditure		27,290.36	100.00%

Starting Balance	.00
+ Revenues	27,290.36
- Expenditures	27,290.36
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Starting Balance	.00
+ Total Revenues	27,290.36
= Total Sources	27,290.36

Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000	CLASSIFIED SALARIES	19,442.67	71.24%
3000	EMPLOYEE BENEFITS	8,977.68	32.90%
4000	BOOKS AND SUPPLIES	857.32	3.14%
5000	SERVICES	1,987.31-	7.28-%
6000			%
7000			%
- Total Expenditures		27,290.36	100.00%
- Total Budgeted Reserves and Fund Balance		.00	.00%
= Unappropriated Balance		.00	.00%

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Resource 9053 HUB impact

Revenue	Description	Amount	Percentage of Sources
8600	OTHER LOCAL REVENUE (SUMMARY)	29,948.10	100.00%
Total Revenue		29,948.10	100.00%

Expenditure	Description	Amount	Percentage of Sources
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	150.00	.50%
Total 4000		150.00	.50%

5000 SERVICES			
5200	TRAVEL & CONFERENCES	24,798.10	82.80%
5800	PROFES'L/CONSULTG SVCS/OP EXP	5,000.00	16.70%
Total 5000		29,798.10	99.50%
Total Expenditure		29,948.10	100.00%

Starting Balance	.00
+ Revenues	29,948.10
- Expenditures	29,948.10
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Starting Balance	.00
+ Total Revenues	29,948.10
= Total Sources	29,948.10

Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000			%
3000			%
4000	BOOKS AND SUPPLIES	150.00	.50%
5000	SERVICES	29,798.10	99.50%
6000			%
7000			%
- Total Expenditures		29,948.10	100.00%
- Total Budgeted Reserves and Fund Balance		.00	.00%
= Unappropriated Balance		.00	.00%

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Resource 9068 CUMMINGS FOUNDATION

Revenue	Description	Amount	Percentage of Sources
8600	OTHER LOCAL REVENUE (SUMMARY)	9,848.70	100.00%
Total Revenue		9,848.70	100.00%

Expenditure	Description	Amount	Percentage of Sources
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	9,848.70	100.00%
Total 4000		9,848.70	100.00%
Total Expenditure		9,848.70	100.00%

Starting Balance	.00
+ Revenues	9,848.70
- Expenditures	9,848.70
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Starting Balance	.00
+ Total Revenues	9,848.70
= Total Sources	9,848.70

Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000			%
3000			%
4000	BOOKS AND SUPPLIES	9,848.70	100.00%
5000			%
6000			%
7000			%
- Total Expenditures		9,848.70	100.00%
- Total Budgeted Reserves and Fund Balance		.00	.00%
= Unappropriated Balance		.00	.00%

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Resource 9075 fys/homeless comm foundation

Revenue	Description	Amount	Percentage of Sources
8600	OTHER LOCAL REVENUE (SUMMARY)	11,000.00	100.00%
Total Revenue		11,000.00	100.00%

Expenditure	Description	Amount	Percentage of Sources
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	11,000.00	100.00%
Total 4000		11,000.00	100.00%
Total Expenditure		11,000.00	100.00%

Starting Balance	.00
+ Revenues	11,000.00
- Expenditures	11,000.00
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Starting Balance	.00
+ Total Revenues	11,000.00
= Total Sources	11,000.00

Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000			%
3000			%
4000	BOOKS AND SUPPLIES	11,000.00	100.00%
5000			%
6000			%
7000			%
- Total Expenditures		11,000.00	100.00%
- Total Budgeted Reserves and Fund Balance		.00	.00%
= Unappropriated Balance		.00	.00%

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Resource 9091 WHOLE KIDS GARDEN

Revenue	Description	Amount	Percentage of Sources
8600	OTHER LOCAL REVENUE (SUMMARY)	2,000.00	100.00%
Total Revenue		2,000.00	100.00%

Expenditure	Description	Amount	Percentage of Sources
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	2,000.00	100.00%
Total 4000		2,000.00	100.00%
Total Expenditure		2,000.00	100.00%

Starting Balance	.00
+ Revenues	2,000.00
- Expenditures	2,000.00
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Starting Balance	.00
+ Total Revenues	2,000.00
= Total Sources	2,000.00

Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000			%
3000			%
4000	BOOKS AND SUPPLIES	2,000.00	100.00%
5000			%
6000			%
7000			%
- Total Expenditures		2,000.00	100.00%
- Total Budgeted Reserves and Fund Balance		.00	.00%
= Unappropriated Balance		.00	.00%

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Resource 9096 COMMUNITY CARE SNACK PACK

Revenue	Description	Amount	Percentage of Sources
8600	OTHER LOCAL REVENUE (SUMMARY)	10,361.94	100.00%
Total Revenue		10,361.94	100.00%

Expenditure	Description	Amount	Percentage of Sources
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	10,361.94	100.00%
Total 4000		10,361.94	100.00%
Total Expenditure		10,361.94	100.00%

Starting Balance	.00
+ Revenues	10,361.94
- Expenditures	10,361.94
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Starting Balance	.00
+ Total Revenues	10,361.94
= Total Sources	10,361.94

Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000			%
3000			%
4000	BOOKS AND SUPPLIES	10,361.94	100.00%
5000			%
6000			%
7000			%
- Total Expenditures		10,361.94	100.00%
- Total Budgeted Reserves and Fund Balance		.00	.00%
= Unappropriated Balance		.00	.00%

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Resource 9130 ADULT ED BLOCK GRANT

Revenue	Description	Amount	Percentage of Sources
8600	OTHER LOCAL REVENUE (SUMMARY)	11,857.00	100.00%
Total Revenue		11,857.00	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2300	CLASS. SUPRVSRs/ADMIN SALARIES	5,600.00	47.23%
Total 2000		5,600.00	47.23%

3000 EMPLOYEE BENEFITS			
3200	PERS	1,420.72	11.98%
3300	OASDI/MEDICARE	81.20	.68%
3500	SUI	28.00	.24%
3600	WORKERS COMPENSATION	159.82	1.35%
Total 3000		1,689.74	14.25%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	3,565.34	30.07%
Total 4000		3,565.34	30.07%

7000 OTHER OUTGO			
7300	INDIRECT	1,001.92	8.45%
Total 7000		1,001.92	8.45%
Total Expenditure		11,857.00	100.00%

Starting Balance	.00
+ Revenues	11,857.00
- Expenditures	11,857.00
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Starting Balance	.00
+ Total Revenues	11,857.00
= Total Sources	11,857.00

Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000	CLASSIFIED SALARIES	5,600.00	47.23%
3000	EMPLOYEE BENEFITS	1,689.74	14.25%
4000	BOOKS AND SUPPLIES	3,565.34	30.07%
5000			%
6000			%
7000	OTHER OUTGO	1,001.92	8.45%
- Total Expenditures		11,857.00	100.00%
- Total Budgeted Reserves and Fund Balance		.00	.00%
= Unappropriated Balance		.00	.00%

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Resource 9141 PHASE 3 CA MTSS

Revenue	Description	Amount	Percentage of Sources
8600	OTHER LOCAL REVENUE (SUMMARY)	8,000.00	100.00%
Total Revenue		8,000.00	100.00%

Expenditure	Description	Amount	Percentage of Sources
5000 SERVICES			
5200	TRAVEL & CONFERENCES	8,000.00	100.00%
Total 5000		8,000.00	100.00%
Total Expenditure		8,000.00	100.00%

Starting Balance	.00
+ Revenues	8,000.00
- Expenditures	8,000.00
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Starting Balance	.00
+ Total Revenues	8,000.00
= Total Sources	8,000.00

Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000			%
3000			%
4000			%
5000	SERVICES	8,000.00	100.00%
6000			%
7000			%
- Total Expenditures		8,000.00	100.00%
- Total Budgeted Reserves and Fund Balance		.00	.00%
= Unappropriated Balance		.00	.00%

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Resource 9204 TITLE III REGIONAL COE

Revenue	Description	Amount	Percentage of Sources
8600	OTHER LOCAL REVENUE (SUMMARY)	18,824.55	100.00%
Total Revenue		18,824.55	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISOR/ADMIN SALARIES	3,245.56	17.24%
Total 1000		3,245.56	17.24%

3000 EMPLOYEE BENEFITS			
3100	STRS	619.90	3.29%
3300	OASDI/MEDICARE	47.06	.25%
3400	HEALTH AND WELFARE	303.41	1.61%
3500	SUI	16.23	.09%
3600	WORKERS COMPENSATION	92.63	.49%
Total 3000		1,079.23	5.73%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	12,909.07	68.58%
Total 4000		12,909.07	68.58%

7000 OTHER OUTGO			
7300	INDIRECT	1,590.69	8.45%
Total 7000		1,590.69	8.45%
Total Expenditure		18,824.55	100.00%

Starting Balance	.00
+ Revenues	18,824.55
- Expenditures	18,824.55
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Starting Balance	.00
+ Total Revenues	18,824.55
= Total Sources	18,824.55

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	3,245.56	17.24%
2000			%
3000	EMPLOYEE BENEFITS	1,079.23	5.73%
4000	BOOKS AND SUPPLIES	12,909.07	68.58%
5000			%
6000			%
7000	OTHER OUTGO	1,590.69	8.45%
- Total Expenditures		18,824.55	100.00%
- Total Budgeted Reserves and Fund Balance		.00	.00%
= Unappropriated Balance		.00	.00%

Resource 9258 Sandelin Scholarship Fund

Expenditure	Description	Amount	Percentage of Sources
5000 SERVICES			
5800	PROFES'L/CONSULTG SVCS/OP EXP	10,921.22	100.00%
	Total 5000	10,921.22	100.00%
	Total Expenditure	10,921.22	100.00%

Starting Balance	10,921.22
+ Revenues	.00
- Expenditures	10,921.22
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Starting Balance	10,921.22
+ Total Revenues	.00
= Total Sources	10,921.22

Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000			%
3000			%
4000			%
5000	SERVICES	10,921.22	100.00%
6000			%
7000			%
	- Total Expenditures	10,921.22	100.00%
	- Total Budgeted Reserves and Fund Balance	.00	.00%
	= Unappropriated Balance	.00	.00%

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Resource 9259 Mendocino County VICA Fund

Expenditure	Description	Amount	Percentage of Sources
5000 SERVICES			
5800	PROFES'L/CONSULTG SVCS/OP EXP	277.49	100.00%
	Total 5000	277.49	100.00%
	Total Expenditure	277.49	100.00%

Starting Balance	277.49
+ Revenues	.00
- Expenditures	277.49
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Starting Balance	277.49
+ Total Revenues	.00
= Total Sources	277.49

Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000			%
3000			%
4000			%
5000	SERVICES	277.49	100.00%
6000			%
7000			%
	- Total Expenditures	277.49	100.00%
	- Total Budgeted Reserves and Fund Balance	.00	.00%
	= Unappropriated Balance	.00	.00%

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Resource 9260 FIRE CHIEFS ASSOCIATION

Revenue	Description	Amount	Percentage of Sources
8600	OTHER LOCAL REVENUE (SUMMARY)	40,841.87	100.00%
Total Revenue		40,841.87	100.00%

Expenditure	Description	Amount	Percentage of Sources
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	40,841.87	100.00%
Total 4000		40,841.87	100.00%
Total Expenditure		40,841.87	100.00%

Starting Balance	.00
+ Revenues	40,841.87
- Expenditures	40,841.87
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Starting Balance	.00
+ Total Revenues	40,841.87
= Total Sources	40,841.87

Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000			%
3000			%
4000	BOOKS AND SUPPLIES	40,841.87	100.00%
5000			%
6000			%
7000			%
- Total Expenditures		40,841.87	100.00%
- Total Budgeted Reserves and Fund Balance		.00	.00%
= Unappropriated Balance		.00	.00%

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Resource 9280 CCC

Revenue	Description	Amount	Percentage of Sources
8600	OTHER LOCAL REVENUE (SUMMARY)	8,432.56	100.00%
Total Revenue		8,432.56	100.00%

Expenditure	Description	Amount	Percentage of Sources
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	8,432.56	100.00%
Total 4000		8,432.56	100.00%
Total Expenditure		8,432.56	100.00%

Starting Balance	.00
+ Revenues	8,432.56
- Expenditures	8,432.56
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Starting Balance	.00
+ Total Revenues	8,432.56
= Total Sources	8,432.56

Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000			%
3000			%
4000	BOOKS AND SUPPLIES	8,432.56	100.00%
5000			%
6000			%
7000			%
- Total Expenditures		8,432.56	100.00%
- Total Budgeted Reserves and Fund Balance		.00	.00%
= Unappropriated Balance		.00	.00%

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Resource 9290 CALIF DEPT OF FORESTRY

Revenue	Description	Amount	Percentage of Sources
8600	OTHER LOCAL REVENUE (SUMMARY)	7,520.44	100.00%
Total Revenue		7,520.44	100.00%

Expenditure	Description	Amount	Percentage of Sources
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	7,520.44	100.00%
Total 4000		7,520.44	100.00%
Total Expenditure		7,520.44	100.00%

Starting Balance	.00
+ Revenues	7,520.44
- Expenditures	7,520.44
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Starting Balance	.00
+ Total Revenues	7,520.44
= Total Sources	7,520.44

Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000			%
3000			%
4000	BOOKS AND SUPPLIES	7,520.44	100.00%
5000			%
6000			%
7000			%
- Total Expenditures		7,520.44	100.00%
- Total Budgeted Reserves and Fund Balance		.00	.00%
= Unappropriated Balance		.00	.00%

Resource 9640 LEA MEDICAL BOP

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2300	CLASS. SUPRVSRs/ADMIN SALARIES	22,572.00	11.35%
Total 2000		22,572.00	11.35%
3000 EMPLOYEE BENEFITS			
3200	PERS	5,726.52	2.88%
3300	OASDI/MEDICARE	310.68	.16%
3400	HEALTH AND WELFARE	2,760.48	1.39%
3500	SUI	107.13	.05%
3600	WORKERS COMPENSATION	611.50	.31%
Total 3000		9,516.31	4.78%
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	9,404.98	4.73%
4400	NON-CAPITALIZED EQUIPMENT	3,000.00	1.51%
Total 4000		12,404.98	6.24%
5000 SERVICES			
5200	TRAVEL & CONFERENCES	3,650.00	1.83%
5300	DUES & MEMBERSHIPS	539.00	.27%
5800	PROFES'L/CONSULTG SVCS/OP EXP	6,228.43	3.13%
5900	COMMUNICATIONS	120.00	.06%
Total 5000		10,537.43	5.30%
7000 OTHER OUTGO			
7300	INDIRECT	4,352.06	2.19%
Total 7000		4,352.06	2.19%
Total Expenditure		59,382.78	29.85%
Fund Balance	Description	Amount	Percentage of Sources
9740	FNDBAL- RESTRICTED (calc)	139,527.90	70.15%
Total Fund Balance		139,527.90	70.15%

Starting Balance	198,910.68
+ Revenues	.00
- Expenditures	59,382.78
- Budgeted Reserves & Fund Bal	139,527.90
= Unappropriated Balance	.00

Model OB23-05 JULY BUDGET **Fiscal Year 2022/23**

Resource 9640 LEA MEDICAL BOP

	Starting Balance	198,910.68
	+ Total Revenues	.00
	= Total Sources	198,910.68

Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000	CLASSIFIED SALARIES	22,572.00	11.35%
3000	EMPLOYEE BENEFITS	9,516.31	4.78%
4000	BOOKS AND SUPPLIES	12,404.98	6.24%
5000	SERVICES	10,537.43	5.30%
6000			%
7000	OTHER OUTGO	4,352.06	2.19%
	- Total Expenditures	59,382.78	29.85%
	- Total Budgeted Reserves and Fund Balance	139,527.90	70.15%
	= Unappropriated Balance	.00	.00%

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Resource 9641 Student Behavioral Health

Revenue	Description	Amount	Percentage of Sources
8600	OTHER LOCAL REVENUE (SUMMARY)	213,750.00	100.00%
Total Revenue		213,750.00	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2300	CLASS. SUPRVSRs/ADMIN SALARIES	50,000.00	23.39%
Total 2000		50,000.00	23.39%

3000 EMPLOYEE BENEFITS			
3200	PERS	12,685.00	5.93%
3300	OASDI/MEDICARE	725.00	.34%
3400	HEALTH AND WELFARE	4,913.00	2.30%
3500	SUI	250.00	.12%
3600	WORKERS COMPENSATION	1,427.00	.67%
Total 3000		20,000.00	9.36%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	50,000.00	23.39%
Total 4000		50,000.00	23.39%

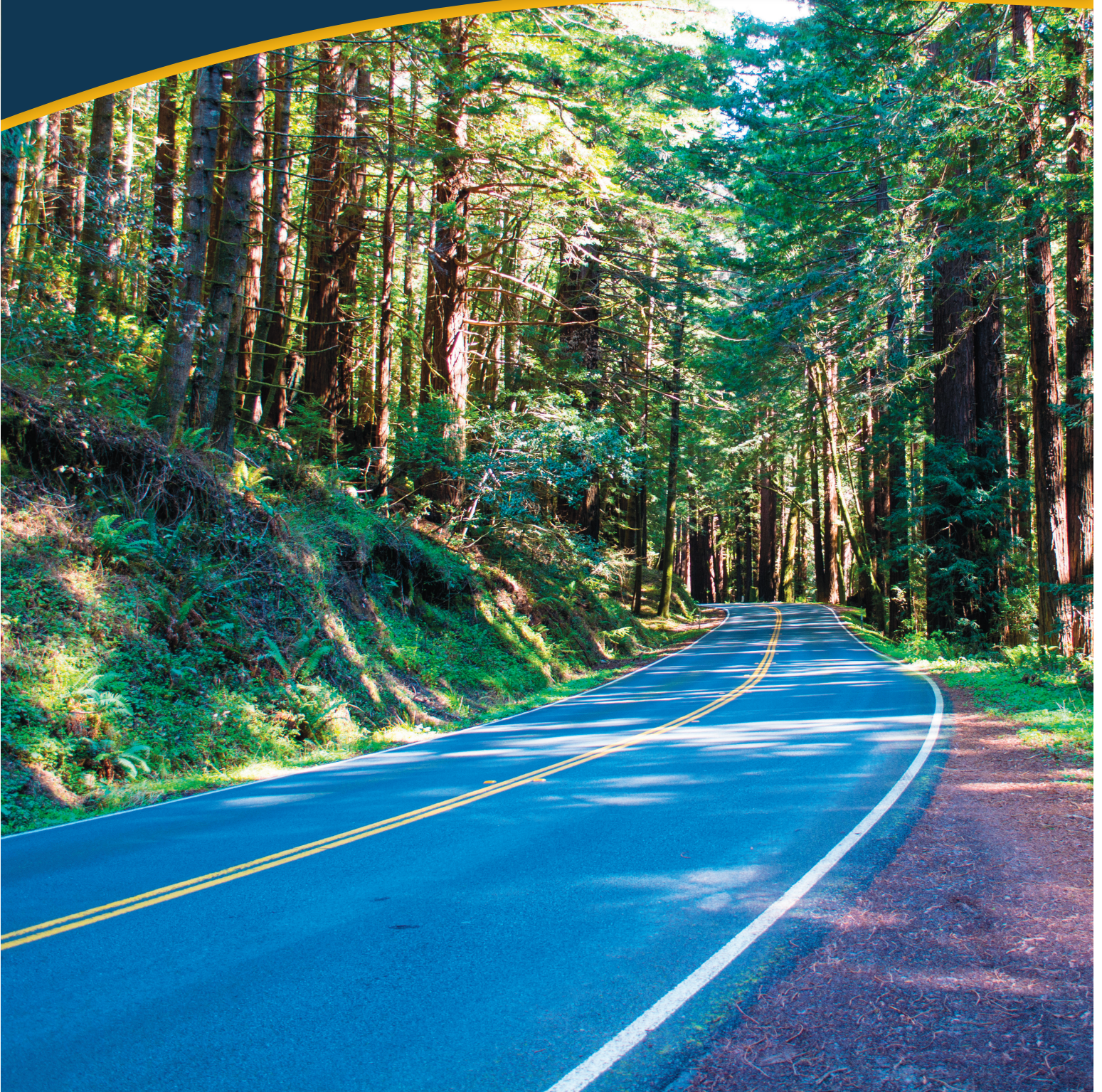
5000 SERVICES			
5800	PROFES'L/CONSULTG SVCS/OP EXP	93,750.00	43.86%
Total 5000		93,750.00	43.86%
Total Expenditure		213,750.00	100.00%

Starting Balance	.00
+ Revenues	213,750.00
- Expenditures	213,750.00
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Starting Balance	.00
+ Total Revenues	213,750.00
= Total Sources	213,750.00

Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000	CLASSIFIED SALARIES	50,000.00	23.39%
3000	EMPLOYEE BENEFITS	20,000.00	9.36%
4000	BOOKS AND SUPPLIES	50,000.00	23.39%
5000	SERVICES	93,750.00	43.86%
6000			%
7000			%
- Total Expenditures		213,750.00	100.00%
- Total Budgeted Reserves and Fund Balance		.00	.00%
= Unappropriated Balance		.00	.00%

SACS Reports



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)
County Operations Grant ADA (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted from Form A, Line B5)		12,410.14	0.00%	12,410.14	0.00%	12,410.14
(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	9,206,285.00	0.00%	9,206,285.00	0.00%	9,206,285.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	85,784.75	0.00%	85,784.75	0.00%	85,784.75
4. Other Local Revenues	8600-8799	2,370,184.63	0.00%	2,370,184.63	0.00%	2,370,184.63
5. Other Financing Sources						
a. Transfers In	8900-8929	52,413.00	0.00%	52,413.00	0.00%	52,413.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(1,367,421.57)	-10.97%	(1,217,421.57)	0.00%	(1,217,451.57)
6. Total (Sum lines A1 thru A5c)		10,347,245.81	1.45%	10,497,245.81	0.00%	10,497,215.81
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				2,512,148.35		2,562,391.32
b. Step & Column Adjustment				50,242.97		51,247.83
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,512,148.35	2.00%	2,562,391.32	2.00%	2,613,639.15
2. Classified Salaries						
a. Base Salaries				4,214,314.78		4,298,601.08
b. Step & Column Adjustment				84,286.30		85,972.02
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,214,314.78	2.00%	4,298,601.08	2.00%	4,384,573.10
3. Employee Benefits	3000-3999	2,938,618.19	3.00%	3,026,776.74	2.00%	3,087,312.27
4. Books and Supplies	4000-4999	540,520.83	-1.85%	530,520.83	0.00%	530,520.83
5. Services and Other Operating Expenditures	5000-5999	3,213,113.95	-1.87%	3,153,113.95	0.00%	3,153,113.95
6. Capital Outlay	6000-6999	135,542.62	-18.44%	110,542.62	0.00%	110,542.62
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	(1,439,987.53)	0.00%	(1,439,987.53)	0.00%	(1,439,987.53)
9. Other Financing Uses						

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. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		12,114,271.19	1.05%	12,241,959.01	1.62%	12,439,714.39
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(1,767,025.38)		(1,744,713.20)		(1,942,498.58)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		22,387,844.04		20,620,818.66		18,876,105.46
2. Ending Fund Balance (Sum lines C and D1)		20,620,818.66		18,876,105.46		16,933,606.88
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	2,000.00		2,000.00		2,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	5,998,224.00		5,998,224.00		5,998,224.00
d. Assigned	9780	733,482.24		722,482.24		722,482.24
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	4,158,842.00		4,158,842.00		4,158,842.00
2. Unassigned/Unappropriated	9790	9,728,270.42		7,994,557.22		6,052,058.64
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		20,620,818.66		18,876,105.46		16,933,606.88
E. AVAILABLE RESERVES						
1. County School Service Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	4,158,842.00		4,158,842.00		4,158,842.00
c. Unassigned/Unappropriated	9790	9,728,270.42		7,994,557.22		6,052,058.64
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750			0.00		0.00
b. Reserve for Economic Uncertainties	9789			0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		13,887,112.42		12,153,399.22		10,210,900.64

F. ASSUMPTIONS

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

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)
<p>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.</p> <p>FY 22-23: Reduce contribution to Alternative Education. If ADA continues to decline will make cuts to expenses. Salaries include a 2% step and column increase. Benefits include 2% for step and column and 1% for PERS increase. Reduction in supplies and operations are cuts to Alternative Education expenses if ADA continues to decline. Reduction in capitalized equipment is due to eliminating the M&O truck that will be purchased in 22-23. FY 24-25: Salaries include a 2% increase for Step and Column. Benefits include a 2% increase for Step and Column.</p>						

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)
County Operations Grant ADA (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted from Form A, Line B5)						
(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	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	4,555,262.68	-10.98%	4,055,262.68	0.00%	4,055,262.68
3. Other State Revenues	8300-8599	12,726,361.76	0.00%	12,726,361.76	0.00%	12,726,361.76
4. Other Local Revenues	8600-8799	2,345,477.13	0.00%	2,345,477.13	0.00%	2,345,477.13
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	1,367,421.57	-10.97%	1,217,421.57	0.00%	1,217,421.57
6. Total (Sum lines A1 thru A5c)		20,994,523.14	-3.10%	20,344,523.14	0.00%	20,344,523.14
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				3,594,449.94		3,666,338.94
b. Step & Column Adjustment				71,889.00		73,326.78
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	3,594,449.94	2.00%	3,666,338.94	2.00%	3,739,665.72
2. Classified Salaries						
a. Base Salaries				4,374,204.44		4,461,688.53
b. Step & Column Adjustment				87,484.09		89,233.77
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,374,204.44	2.00%	4,461,688.53	2.00%	4,550,922.30
3. Employee Benefits	3000-3999	4,269,313.22	3.00%	4,397,392.62	2.00%	4,485,340.47
4. Books and Supplies	4000-4999	951,778.01	-26.27%	701,778.01	0.00%	701,778.01
5. Services and Other Operating Expenditures	5000-5999	5,562,405.39	-4.49%	5,312,405.39	0.00%	5,312,405.39
6. Capital Outlay	6000-6999	33,000.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,318,315.14	0.00%	1,318,315.14	0.00%	1,318,315.14
8. Other Outgo - Transfers of Indirect Costs	7300-7399	1,307,681.51	0.00%	1,307,681.51	0.00%	1,307,681.51
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00

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)
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		21,411,147.65	-1.15%	21,165,600.14	1.18%	21,416,108.54
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(416,624.51)		(821,077.00)		(1,071,585.40)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		2,387,958.26		1,971,333.75		1,150,256.75
2. Ending Fund Balance (Sum lines C and D1)		1,971,333.75		1,150,256.75		78,671.35
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	1,971,333.75		1,150,256.75		78,671.35
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned						
9780		0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,971,333.75		1,150,256.75		78,671.35
E. AVAILABLE RESERVES						
1. County School Service 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

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)
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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.

FY 22-23: Reduced Federal revenues \$500k for federal stimulus dollars that must be spent by September 2023. Also reduced supplies and services \$500k. Salaries include a 2% step and column increase. Benefits include a 2% step and column increase and a 1% PERS increase. Capital outlay reduced for Alternative Education van that will be purchased in FY 22-23. FY 24-25: Salaries include a 2% step and column increase. Benefits include a 2% step and column increase.

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)
County Operations Grant ADA (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted from Form A, Line B5)		12,410.14	0.00%	12,410.14	0.00%	12,410.14
(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	9,206,285.00	0.00%	9,206,285.00	0.00%	9,206,285.00
2. Federal Revenues	8100-8299	4,555,262.68	-10.98%	4,055,262.68	0.00%	4,055,262.68
3. Other State Revenues	8300-8599	12,812,146.51	0.00%	12,812,146.51	0.00%	12,812,146.51
4. Other Local Revenues	8600-8799	4,715,661.76	0.00%	4,715,661.76	0.00%	4,715,661.76
5. Other Financing Sources						
a. Transfers In	8900-8929	52,413.00	0.00%	52,413.00	0.00%	52,413.00
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%	(30.00)
6. Total (Sum lines A1 thru A5c)		31,341,768.95	-1.60%	30,841,768.95	0.00%	30,841,738.95
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				6,106,598.29		6,228,730.26
b. Step & Column Adjustment				122,131.97		124,574.61
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	6,106,598.29	2.00%	6,228,730.26	2.00%	6,353,304.87
2. Classified Salaries						
a. Base Salaries				8,588,519.22		8,760,289.61
b. Step & Column Adjustment				171,770.39		175,205.79
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	8,588,519.22	2.00%	8,760,289.61	2.00%	8,935,495.40
3. Employee Benefits	3000-3999	7,207,931.41	3.00%	7,424,169.36	2.00%	7,572,652.74
4. Books and Supplies	4000-4999	1,492,298.84	-17.42%	1,232,298.84	0.00%	1,232,298.84
5. Services and Other Operating Expenditures	5000-5999	8,775,519.34	-3.53%	8,465,519.34	0.00%	8,465,519.34
6. Capital Outlay	6000-6999	168,542.62	-34.41%	110,542.62	0.00%	110,542.62
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,318,315.14	0.00%	1,318,315.14	0.00%	1,318,315.14
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(132,306.02)	0.00%	(132,306.02)	0.00%	(132,306.02)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00

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)
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)		33,525,418.84	-0.35%	33,407,559.15	1.34%	33,855,822.93
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(2,183,649.89)		(2,565,790.20)		(3,014,083.98)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		24,775,802.30		22,592,152.41		20,026,362.21
2. Ending Fund Balance (Sum lines C and D1)		22,592,152.41		20,026,362.21		17,012,278.23
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	2,000.00		2,000.00		2,000.00
b. Restricted	9740	1,971,333.75		1,150,256.75		78,671.35
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	5,998,224.00		5,998,224.00		5,998,224.00
d. Assigned	9780	733,482.24		722,482.24		722,482.24
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	4,158,842.00		4,158,842.00		4,158,842.00
2. Unassigned/Unappropriated	9790	9,728,270.42		7,994,557.22		6,052,058.64
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		22,592,152.41		20,026,362.21		17,012,278.23
E. AVAILABLE RESERVES						
1. County School Service Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	4,158,842.00		4,158,842.00		4,158,842.00
c. Unassigned/Unappropriated	9790	9,728,270.42		7,994,557.22		6,052,058.64
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		13,887,112.42		12,153,399.22		10,210,900.64
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		41.42%		36.38%		30.16%
F. RECOMMENDED RESERVES						

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)
<p>1. Special Education Pass-through Exclusions</p> <p>For counties that serve as the administrative unit (AU) of a special education local plan area (SELPA):</p> <p>a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? Yes</p> <p>b. If you are the SELPA AU and are excluding special education pass-through funds:</p> <p>1. Enter the name(s) of the SELPA(s):</p> <p>Mendocino County Selpa</p>						
<p>2. Special education pass-through funds</p> <p>(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)</p>		7,294,286.85		7,294,286.85		7,294,286.85
<p>2. County Office's Total Expenditures and Other Financing Uses</p> <p>Used to determine the reserve standard percentage level on line F3d</p> <p>(Line B11, plus line F1b2 if line F1a is No)</p>		33,525,418.84		33,407,559.15		33,855,822.93
<p>3. Calculating the Reserves</p>						
<p>a. Expenditures and Other Financing Uses (Line B11)</p>		33,525,418.84		33,407,559.15		33,855,822.93
<p>b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)</p>		0.00		0.00		0.00
<p>c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)</p>		33,525,418.84		33,407,559.15		33,855,822.93
<p>d. Reserve Standard Percentage Level</p> <p>(Refer to Form 01CS, Criterion 8 for calculation details)</p>		3.00%		3.00%		3.00%
<p>e. Reserve Standard - By Percent (Line F3c times F3d)</p>		1,005,762.57		1,002,226.77		1,015,674.69
<p>f. Reserve Standard - By Amount</p> <p>(Refer to Form 01CS, Criterion 8 for calculation details)</p>		664,000.00		664,000.00		664,000.00

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)
g. Reserve Standard (Greater of Line F3e or F3f)		1,005,762.57		1,002,226.77		1,015,674.69
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	8,701,675.00	0.00	8,701,675.00	9,206,285.00	0.00	9,206,285.00	5.8%
2) Federal Revenue		8100-8299	0.00	3,068,425.72	3,068,425.72	0.00	4,555,262.68	4,555,262.68	48.5%
3) Other State Revenue		8300-8599	85,784.75	12,528,737.03	12,614,521.78	85,784.75	12,726,361.76	12,812,146.51	1.6%
4) Other Local Revenue		8600-8799	2,368,092.73	2,006,620.74	4,374,713.47	2,370,184.63	2,345,477.13	4,715,661.76	7.8%
5) TOTAL, REVENUES			11,155,552.48	17,603,783.49	28,759,335.97	11,662,254.38	19,627,101.57	31,289,355.95	8.8%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	2,329,771.10	3,574,269.25	5,904,040.35	2,512,148.35	3,594,449.94	6,106,598.29	3.4%
2) Classified Salaries		2000-2999	3,905,293.33	4,176,175.48	8,081,468.81	4,214,314.78	4,374,204.44	8,588,519.22	6.3%
3) Employee Benefits		3000-3999	2,507,308.59	3,738,723.05	6,246,031.64	2,938,618.19	4,269,313.22	7,207,931.41	15.4%
4) Books and Supplies		4000-4999	481,133.10	919,527.94	1,400,661.04	540,520.83	951,778.01	1,492,298.84	6.5%
5) Services and Other Operating Expenditures		5000-5999	3,162,938.02	5,189,271.83	8,352,209.85	3,213,113.95	5,562,405.39	8,775,519.34	5.1%
6) Capital Outlay		6000-6999	305,961.86	68,000.00	373,961.86	135,542.62	33,000.00	168,542.62	-54.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	1,505,678.27	1,505,678.27	0.00	1,318,315.14	1,318,315.14	-12.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,068,726.89)	967,586.11	(101,140.78)	(1,439,987.53)	1,307,681.51	(132,306.02)	30.8%
9) TOTAL, EXPENDITURES			11,623,679.11	20,139,231.93	31,762,911.04	12,114,271.19	21,411,147.65	33,525,418.84	5.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(468,126.63)	(2,535,448.44)	(3,003,575.07)	(452,016.81)	(1,784,046.08)	(2,236,062.89)	-25.6%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	52,413.00	0.00	52,413.00	52,413.00	0.00	52,413.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(1,062,063.13)	1,062,063.13	0.00	(1,367,421.57)	1,367,421.57	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,009,650.13)	1,062,063.13	52,413.00	(1,315,008.57)	1,367,421.57	52,413.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,477,776.76)	(1,473,385.31)	(2,951,162.07)	(1,767,025.38)	(416,624.51)	(2,183,649.89)	-26.0%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	23,865,620.80	3,861,343.57	27,726,964.37	22,387,844.04	2,387,958.26	24,775,802.30	-10.6%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
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)			23,865,620.80	3,861,343.57	27,726,964.37	22,387,844.04	2,387,958.26	24,775,802.30	-10.6%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			23,865,620.80	3,861,343.57	27,726,964.37	22,387,844.04	2,387,958.26	24,775,802.30	-10.6%
2) Ending Balance, June 30 (E + F1e)			22,387,844.04	2,387,958.26	24,775,802.30	20,620,818.66	1,971,333.75	22,592,152.41	-8.8%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	2,000.00	0.00	2,000.00	0.00	0.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	2,387,958.26	2,387,958.26	0.00	1,971,333.75	1,971,333.75	-17.4%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	5,998,224.00	0.00	5,998,224.00	5,998,224.00	0.00	5,998,224.00	0.0%
d) Assigned									
Other Assignments		9780	1,215,165.47	0.00	1,215,165.47	733,482.24	0.00	733,482.24	-39.6%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	3,567,514.00	0.00	3,567,514.00	4,158,842.00	0.00	4,158,842.00	16.6%
Unassigned/Unappropriated Amount		9790	11,604,940.57	0.00	11,604,940.57	9,730,270.42	0.00	9,730,270.42	-16.2%
G. ASSETS									
1) Cash									
a) in County Treasury									
1) Fair Value Adjustment to Cash in County Treasury		9110	24,733,217.44	3,157,436.64	27,890,654.08				
		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	2,000.00	0.00	2,000.00				
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	351,806.07	1,001,350.82	1,353,156.89				
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			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			25,087,023.51	4,158,787.46	29,245,810.97				
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	1,417,651.81	5,874.51	1,423,526.32				
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			1,417,651.81	5,874.51	1,423,526.32				
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)			23,669,371.70	4,152,912.95	27,822,284.65				
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	5,426,149.00	0.00	5,426,149.00	5,426,149.00	0.00	5,426,149.00	0.0%
Education Protection Account State Aid - Current Year		8012	6,964.00	0.00	6,964.00	2,978.00	0.00	2,978.00	-57.2%
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	40,758.00	0.00	40,758.00	40,758.00	0.00	40,758.00	0.0%
Timber Yield Tax		8022	54,745.00	0.00	54,745.00	54,745.00	0.00	54,745.00	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	4,481,892.00	0.00	4,481,892.00	4,990,488.00	0.00	4,990,488.00	11.3%
Unsecured Roll Taxes		8042	153,268.00	0.00	153,268.00	153,268.00	0.00	153,268.00	0.0%
Prior Years' Taxes		8043	1,997.00	0.00	1,997.00	1,997.00	0.00	1,997.00	0.0%
Supplemental Taxes		8044	30,411.00	0.00	30,411.00	30,411.00	0.00	30,411.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Education Revenue Augmentation Fund (ERAF)		8045	314,508.00	0.00	314,508.00	314,508.00	0.00	314,508.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	124,693.00	0.00	124,693.00	124,693.00	0.00	124,693.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Receipt from Co. Board of Sup.		8070	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			10,635,385.00	0.00	10,635,385.00	11,139,995.00	0.00	11,139,995.00	4.7%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	(1,933,710.00)	0.00	(1,933,710.00)	(1,933,710.00)	0.00	(1,933,710.00)	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			8,701,675.00	0.00	8,701,675.00	9,206,285.00	0.00	9,206,285.00	5.8%
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	679,646.00	679,646.00	0.00	679,646.00	679,646.00	0.0%
Special Education Discretionary Grants		8182	0.00	407,955.77	407,955.77	0.00	411,582.73	411,582.73	0.9%
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%
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 Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		265,039.71	265,039.71		281,424.00	281,424.00	6.2%
Title I, Part D, Local Delinquent Programs	3025	8290		151,896.37	151,896.37		116,290.00	116,290.00	-23.4%
Title II, Part A, Supporting Effective Instruction	4035	8290		0.00	0.00		0.00	0.00	0.0%
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		0.00	0.00		0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 3183, 4037, 4038, 4123, 4124, 4126, 4127, 4128, 4204, 5630	8290		334,076.61	334,076.61		276,383.35	276,383.35	-17.3%
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	1,229,811.26	1,229,811.26	0.00	2,789,936.60	2,789,936.60	126.9%
TOTAL, FEDERAL REVENUE			0.00	3,068,425.72	3,068,425.72	0.00	4,555,262.68	4,555,262.68	48.5%
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		6,359,409.20	6,359,409.20		6,839,939.15	6,839,939.15	7.6%
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	653,362.00	653,362.00	0.00	653,005.00	653,005.00	-0.1%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	60,464.00	0.00	60,464.00	60,464.00	0.00	60,464.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	17,418.75	6,181.40	23,600.15	17,418.75	6,181.40	23,600.15	0.0%
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	1,485,672.27	1,485,672.27	0.00	1,298,309.14	1,298,309.14	-12.6%
After School Education and Safety (ASES)	6010	8590		234,956.65	234,956.65		234,956.65	234,956.65	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6680, 6685, 6690, 6695	8590		75,000.00	75,000.00		75,000.00	75,000.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		34,919.24	34,919.24		0.00	0.00	-100.0%
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%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other State Revenue	All Other	8590	7,902.00	3,679,236.27	3,687,138.27	7,902.00	3,618,970.42	3,626,872.42	-1.6%
TOTAL, OTHER STATE REVENUE			85,784.75	12,528,737.03	12,614,521.78	85,784.75	12,726,361.76	12,812,146.51	1.6%
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
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	63,216.00	0.00	63,216.00	63,216.00	0.00	63,216.00	0.0%
Interest		8660	175,240.00	10,400.00	185,640.00	175,240.00	10,400.00	185,640.00	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%
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	298,705.01	678,015.40	976,720.41	333,540.86	851,761.76	1,185,302.62	21.4%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	976,352.00	37,913.80	1,014,265.80	980,235.00	32,340.55	1,012,575.55	-0.2%
Other Local Revenue									
Plus: Miscellaneous Funds Non-LCFF (50 Percent) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Pass-Through Revenue from Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	854,579.72	444,848.54	1,299,428.26	817,952.77	615,531.82	1,433,484.59	10.3%
Tuition		8710	0.00	835,443.00	835,443.00	0.00	835,443.00	835,443.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,368,092.73	2,006,620.74	4,374,713.47	2,370,184.63	2,345,477.13	4,715,661.76	7.8%
TOTAL, REVENUES			11,155,552.48	17,603,783.49	28,759,335.97	11,662,254.38	19,627,101.57	31,289,355.95	8.8%
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	505,966.54	2,116,345.28	2,622,311.82	628,521.07	2,096,571.73	2,725,092.80	3.9%
Certificated Pupil Support Salaries		1200	261,020.16	631,634.46	892,654.62	281,825.89	722,722.41	1,004,548.30	12.5%
Certificated Supervisors' and Administrators' Salaries		1300	1,562,784.40	513,945.83	2,076,730.23	1,601,801.39	450,956.83	2,052,758.22	-1.2%
Other Certificated Salaries		1900	0.00	312,343.68	312,343.68	0.00	324,198.97	324,198.97	3.8%
TOTAL, CERTIFICATED SALARIES			2,329,771.10	3,574,269.25	5,904,040.35	2,512,148.35	3,594,449.94	6,106,598.29	3.4%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	41,569.85	1,084,334.12	1,125,903.97	44,631.54	1,178,118.47	1,222,750.01	8.6%
Classified Support Salaries		2200	326,766.46	1,780,714.60	2,107,481.06	358,781.73	1,997,945.85	2,356,727.58	11.8%
Classified Supervisors' and Administrators' Salaries		2300	1,575,423.41	822,389.81	2,397,813.22	1,598,730.14	738,543.63	2,337,273.77	-2.5%
Clerical, Technical and Office Salaries		2400	1,950,193.61	358,357.73	2,308,551.34	2,202,091.37	382,718.65	2,584,810.02	12.0%
Other Classified Salaries		2900	11,340.00	130,379.22	141,719.22	10,080.00	76,877.84	86,957.84	-38.6%
TOTAL, CLASSIFIED SALARIES			3,905,293.33	4,176,175.48	8,081,468.81	4,214,314.78	4,374,204.44	8,588,519.22	6.3%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
EMPLOYEE BENEFITS									
STRS		3101-3102	370,091.32	948,556.22	1,318,647.54	456,063.38	1,188,087.32	1,644,150.70	24.7%
PERS		3201-3202	894,088.81	948,142.69	1,842,231.50	1,093,276.59	1,131,110.92	2,224,387.51	20.7%
OASDI/Medicare/Alternative Health and Welfare Benefits		3301-3302	85,520.37	105,746.41	191,266.78	91,817.43	109,342.55	201,159.98	5.2%
Unemployment Insurance		3401-3402	987,220.23	1,473,599.28	2,460,819.51	1,079,800.67	1,587,838.97	2,667,639.64	8.4%
Workers' Compensation		3501-3502	3,327.96	64,217.67	67,545.63	31,118.04	37,346.52	68,464.56	1.4%
OPEB, Allocated		3601-3602	163,790.58	198,460.78	362,251.36	182,880.28	215,586.94	398,467.22	10.0%
OPEB, Active Employees		3701-3702	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
		3901-3902	3,269.32	0.00	3,269.32	3,661.80	0.00	3,661.80	12.0%
TOTAL, EMPLOYEE BENEFITS			2,507,308.59	3,738,723.05	6,246,031.64	2,938,618.19	4,269,313.22	7,207,931.41	15.4%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	7,500.00	7,500.00	New
Books and Other Reference Materials		4200	10,152.04	29,272.71	39,424.75	10,152.04	20,000.00	30,152.04	-23.5%
Materials and Supplies		4300	271,443.33	777,985.82	1,049,429.15	334,850.43	804,800.49	1,139,650.92	8.6%
Noncapitalized Equipment		4400	199,537.73	105,404.72	304,942.45	195,518.36	110,577.52	306,095.88	0.4%
Food		4700	0.00	6,864.69	6,864.69	0.00	8,900.00	8,900.00	29.6%
TOTAL, BOOKS AND SUPPLIES			481,133.10	919,527.94	1,400,661.04	540,520.83	951,778.01	1,492,298.84	6.5%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	368,535.00	2,000.00	370,535.00	368,535.00	2,000.00	370,535.00	0.0%
Travel and Conferences		5200	186,259.82	204,747.49	391,007.31	200,897.70	282,737.97	483,635.67	23.7%
Dues and Memberships		5300	46,343.00	6,203.40	52,546.40	57,948.00	6,385.00	64,333.00	22.4%
Insurance		5400 - 5450	58,318.99	0.00	58,318.99	58,318.99	0.00	58,318.99	0.0%
Operations and Housekeeping Services		5500	113,816.80	23,500.00	137,316.80	133,600.60	24,200.00	157,800.60	14.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	43,776.45	21,375.67	65,152.12	42,531.45	22,635.00	65,166.45	0.0%
Transfers of Direct Costs		5710	(135,472.00)	135,472.00	0.00	(135,472.00)	135,472.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(85,469.69)	0.00	(85,469.69)	(112,043.89)	0.00	(112,043.89)	31.1%
Professional/Consulting Services and Operating Expenditures		5800	1,675,020.42	4,736,435.10	6,411,455.52	1,710,159.72	5,030,794.79	6,740,954.51	5.1%
Communications		5900	891,809.23	59,538.17	951,347.40	888,638.38	58,180.63	946,819.01	-0.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,162,938.02	5,189,271.83	8,352,209.85	3,213,113.95	5,562,405.39	8,775,519.34	5.1%
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
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	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	305,961.86	68,000.00	373,961.86	135,542.62	33,000.00	168,542.62	-54.9%
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			305,961.86	68,000.00	373,961.86	135,542.62	33,000.00	168,542.62	-54.9%
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	20,006.00	20,006.00	0.00	20,006.00	20,006.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	1,485,672.27	1,485,672.27	0.00	1,298,309.14	1,298,309.14	-12.6%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
All Other Transfers	All Other	7221-7223	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									

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
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)			0.00	1,505,678.27	1,505,678.27	0.00	1,318,315.14	1,318,315.14	-12.4%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(967,586.11)	967,586.11	0.00	(1,307,681.51)	1,307,681.51	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(101,140.78)	0.00	(101,140.78)	(132,306.02)	0.00	(132,306.02)	30.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,068,726.89)	967,586.11	(101,140.78)	(1,439,987.53)	1,307,681.51	(132,306.02)	30.8%
TOTAL, EXPENDITURES			11,623,679.11	20,139,231.93	31,762,911.04	12,114,271.19	21,411,147.65	33,525,418.84	5.5%
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	52,413.00	0.00	52,413.00	52,413.00	0.00	52,413.00	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			52,413.00	0.00	52,413.00	52,413.00	0.00	52,413.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES									
SOURCES									
State Apportionments									
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
County School Bldg Aid		8961	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
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	(1,062,063.13)	1,062,063.13	0.00	(1,367,421.57)	1,367,421.57	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			(1,062,063.13)	1,062,063.13	0.00	(1,367,421.57)	1,367,421.57	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,009,650.13)	1,062,063.13	52,413.00	(1,315,008.57)	1,367,421.57	52,413.00	0.0%

Description	Function Codes	Object Codes	2021-22 Estimated Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	8,701,675.00	0.00	8,701,675.00	9,206,285.00	0.00	9,206,285.00	5.8%
2) Federal Revenue		8100-8299	0.00	3,068,425.72	3,068,425.72	0.00	4,555,262.68	4,555,262.68	48.5%
3) Other State Revenue		8300-8599	85,784.75	12,528,737.03	12,614,521.78	85,784.75	12,726,361.76	12,812,146.51	1.6%
4) Other Local Revenue		8600-8799	2,368,092.73	2,006,620.74	4,374,713.47	2,370,184.63	2,345,477.13	4,715,661.76	7.8%
5) TOTAL, REVENUES			11,155,552.48	17,603,783.49	28,759,335.97	11,662,254.38	19,627,101.57	31,289,355.95	8.8%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		974,353.37	8,702,982.74	9,677,336.11	1,188,634.61	9,373,855.01	10,562,489.62	9.1%
2) Instruction - Related Services	2000-2999		2,810,568.67	3,864,849.15	6,675,417.82	2,941,970.77	3,558,399.03	6,500,369.80	-2.6%
3) Pupil Services	3000-3999		1,104,714.87	4,394,912.47	5,499,627.34	1,161,807.95	5,065,320.99	6,227,128.94	13.2%
4) Ancillary Services	4000-4999		49,961.17	4,371.24	54,332.41	49,961.17	0.00	49,961.17	-8.0%
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		6,238,898.14	1,016,767.24	7,255,665.38	6,278,882.63	1,448,825.22	7,727,707.85	6.5%
8) Plant Services	8000-8999		445,182.89	649,670.82	1,094,853.71	493,014.06	646,432.26	1,139,446.32	4.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	1,505,678.27	1,505,678.27	0.00	1,318,315.14	1,318,315.14	-12.4%
10) TOTAL, EXPENDITURES			11,623,679.11	20,139,231.93	31,762,911.04	12,114,271.19	21,411,147.65	33,525,418.84	5.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(468,126.63)	(2,535,448.44)	(3,003,575.07)	(452,016.81)	(1,784,046.08)	(2,236,062.89)	-25.6%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	52,413.00	0.00	52,413.00	52,413.00	0.00	52,413.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(1,062,063.13)	1,062,063.13	0.00	(1,367,421.57)	1,367,421.57	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,009,650.13)	1,062,063.13	52,413.00	(1,315,008.57)	1,367,421.57	52,413.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,477,776.76)	(1,473,385.31)	(2,951,162.07)	(1,767,025.38)	(416,624.51)	(2,183,649.89)	-26.0%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	23,865,620.80	3,861,343.57	27,726,964.37	22,387,844.04	2,387,958.26	24,775,802.30	-10.6%

Description	Function Codes	Object Codes	2021-22 Estimated Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
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)			23,865,620.80	3,861,343.57	27,726,964.37	22,387,844.04	2,387,958.26	24,775,802.30	-10.6%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			23,865,620.80	3,861,343.57	27,726,964.37	22,387,844.04	2,387,958.26	24,775,802.30	-10.6%
2) Ending Balance, June 30 (E + F1e)			22,387,844.04	2,387,958.26	24,775,802.30	20,620,818.66	1,971,333.75	22,592,152.41	-8.8%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	2,000.00	0.00	2,000.00	0.00	0.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	2,387,958.26	2,387,958.26	0.00	1,971,333.75	1,971,333.75	-17.4%
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	5,998,224.00	0.00	5,998,224.00	5,998,224.00	0.00	5,998,224.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	1,215,165.47	0.00	1,215,165.47	733,482.24	0.00	733,482.24	-39.6%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	3,567,514.00	0.00	3,567,514.00	4,158,842.00	0.00	4,158,842.00	16.6%
Unassigned/Unappropriated Amount		9790	11,604,940.57	0.00	11,604,940.57	9,730,270.42	0.00	9,730,270.42	-16.2%

Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
6266	Educator Effectiveness, FY 2021-22	0.00	314,916.96
6300	Lottery: Instructional Materials	125,946.40	2,540.08
6500	Special Education	1,120,108.70	1,080,019.77
6510	Special Ed: Early Ed Individuals with Exceptional Needs (Infant Program)	135,674.33	0.00
6546	Mental Health-Related Services	221,540.70	34,043.73
7428	County Safe Schools for All	105,000.00	105,000.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	489,578.74	295,285.31
9010	Other Restricted Local	210,109.39	139,527.90
Total, Restricted Balance		2,387,958.26	1,971,333.75

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	8,701,675.00	0.00	8,701,675.00	9,206,285.00	0.00	9,206,285.00	5.8%
2) Federal Revenue		8100-8299	0.00	3,068,425.72	3,068,425.72	0.00	4,555,262.68	4,555,262.68	48.5%
3) Other State Revenue		8300-8599	85,784.75	12,528,737.03	12,614,521.78	85,784.75	12,726,361.76	12,812,146.51	1.6%
4) Other Local Revenue		8600-8799	2,368,092.73	2,006,620.74	4,374,713.47	2,370,184.63	2,345,477.13	4,715,661.76	7.8%
5) TOTAL, REVENUES			11,155,552.48	17,603,783.49	28,759,335.97	11,662,254.38	19,627,101.57	31,289,355.95	8.8%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	2,329,771.10	3,574,269.25	5,904,040.35	2,512,148.35	3,594,449.94	6,106,598.29	3.4%
2) Classified Salaries		2000-2999	3,905,293.33	4,176,175.48	8,081,468.81	4,214,314.78	4,374,204.44	8,588,519.22	6.3%
3) Employee Benefits		3000-3999	2,507,308.59	3,738,723.05	6,246,031.64	2,938,618.19	4,269,313.22	7,207,931.41	15.4%
4) Books and Supplies		4000-4999	481,133.10	919,527.94	1,400,661.04	540,520.83	951,778.01	1,492,298.84	6.5%
5) Services and Other Operating Expenditures		5000-5999	3,162,938.02	5,189,271.83	8,352,209.85	3,213,113.95	5,562,405.39	8,775,519.34	5.1%
6) Capital Outlay		6000-6999	305,961.86	68,000.00	373,961.86	135,542.62	33,000.00	168,542.62	-54.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	1,505,678.27	1,505,678.27	0.00	1,318,315.14	1,318,315.14	-12.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,068,726.89)	967,586.11	(101,140.78)	(1,439,987.53)	1,307,681.51	(132,306.02)	30.8%
9) TOTAL, EXPENDITURES			11,623,679.11	20,139,231.93	31,762,911.04	12,114,271.19	21,411,147.65	33,525,418.84	5.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(468,126.63)	(2,535,448.44)	(3,003,575.07)	(452,016.81)	(1,784,046.08)	(2,236,062.89)	-25.6%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	52,413.00	0.00	52,413.00	52,413.00	0.00	52,413.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(1,062,063.13)	1,062,063.13	0.00	(1,367,421.57)	1,367,421.57	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,009,650.13)	1,062,063.13	52,413.00	(1,315,008.57)	1,367,421.57	52,413.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,477,776.76)	(1,473,385.31)	(2,951,162.07)	(1,767,025.38)	(416,624.51)	(2,183,649.89)	-26.0%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	23,865,620.80	3,861,343.57	27,726,964.37	22,387,844.04	2,387,958.26	24,775,802.30	-10.6%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
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)			23,865,620.80	3,861,343.57	27,726,964.37	22,387,844.04	2,387,958.26	24,775,802.30	-10.6%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			23,865,620.80	3,861,343.57	27,726,964.37	22,387,844.04	2,387,958.26	24,775,802.30	-10.6%
2) Ending Balance, June 30 (E + F1e)			22,387,844.04	2,387,958.26	24,775,802.30	20,620,818.66	1,971,333.75	22,592,152.41	-8.8%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	2,000.00	0.00	2,000.00	0.00	0.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	2,387,958.26	2,387,958.26	0.00	1,971,333.75	1,971,333.75	-17.4%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	5,998,224.00	0.00	5,998,224.00	5,998,224.00	0.00	5,998,224.00	0.0%
d) Assigned									
Other Assignments		9780	1,215,165.47	0.00	1,215,165.47	733,482.24	0.00	733,482.24	-39.6%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	3,567,514.00	0.00	3,567,514.00	4,158,842.00	0.00	4,158,842.00	16.6%
Unassigned/Unappropriated Amount		9790	11,604,940.57	0.00	11,604,940.57	9,730,270.42	0.00	9,730,270.42	-16.2%
G. ASSETS									
1) Cash									
a) in County Treasury		9110	24,733,217.44	3,157,436.64	27,890,654.08				
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	2,000.00	0.00	2,000.00				
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	351,806.07	1,001,350.82	1,353,156.89				
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			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			25,087,023.51	4,158,787.46	29,245,810.97				
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	1,417,651.81	5,874.51	1,423,526.32				
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			1,417,651.81	5,874.51	1,423,526.32				
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)			23,669,371.70	4,152,912.95	27,822,284.65				
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	5,426,149.00	0.00	5,426,149.00	5,426,149.00	0.00	5,426,149.00	0.0%
Education Protection Account State Aid - Current Year		8012	6,964.00	0.00	6,964.00	2,978.00	0.00	2,978.00	-57.2%
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	40,758.00	0.00	40,758.00	40,758.00	0.00	40,758.00	0.0%
Timber Yield Tax		8022	54,745.00	0.00	54,745.00	54,745.00	0.00	54,745.00	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	4,481,892.00	0.00	4,481,892.00	4,990,488.00	0.00	4,990,488.00	11.3%
Unsecured Roll Taxes		8042	153,268.00	0.00	153,268.00	153,268.00	0.00	153,268.00	0.0%
Prior Years' Taxes		8043	1,997.00	0.00	1,997.00	1,997.00	0.00	1,997.00	0.0%
Supplemental Taxes		8044	30,411.00	0.00	30,411.00	30,411.00	0.00	30,411.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Education Revenue Augmentation Fund (ERAF)		8045	314,508.00	0.00	314,508.00	314,508.00	0.00	314,508.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	124,693.00	0.00	124,693.00	124,693.00	0.00	124,693.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Receipt from Co. Board of Sup.		8070	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			10,635,385.00	0.00	10,635,385.00	11,139,995.00	0.00	11,139,995.00	4.7%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	(1,933,710.00)	0.00	(1,933,710.00)	(1,933,710.00)	0.00	(1,933,710.00)	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			8,701,675.00	0.00	8,701,675.00	9,206,285.00	0.00	9,206,285.00	5.8%
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	679,646.00	679,646.00	0.00	679,646.00	679,646.00	0.0%
Special Education Discretionary Grants		8182	0.00	407,955.77	407,955.77	0.00	411,582.73	411,582.73	0.9%
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%
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 Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		265,039.71	265,039.71		281,424.00	281,424.00	6.2%
Title I, Part D, Local Delinquent Programs	3025	8290		151,896.37	151,896.37		116,290.00	116,290.00	-23.4%
Title II, Part A, Supporting Effective Instruction	4035	8290		0.00	0.00		0.00	0.00	0.0%
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		0.00	0.00		0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 3183, 4037, 4038, 4123, 4124, 4126, 4127, 4128, 4204, 5630	8290		334,076.61	334,076.61		276,383.35	276,383.35	-17.3%
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	1,229,811.26	1,229,811.26	0.00	2,789,936.60	2,789,936.60	126.9%
TOTAL, FEDERAL REVENUE			0.00	3,068,425.72	3,068,425.72	0.00	4,555,262.68	4,555,262.68	48.5%
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		6,359,409.20	6,359,409.20		6,839,939.15	6,839,939.15	7.6%
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	653,362.00	653,362.00	0.00	653,005.00	653,005.00	-0.1%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	60,464.00	0.00	60,464.00	60,464.00	0.00	60,464.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	17,418.75	6,181.40	23,600.15	17,418.75	6,181.40	23,600.15	0.0%
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	1,485,672.27	1,485,672.27	0.00	1,298,309.14	1,298,309.14	-12.6%
After School Education and Safety (ASES)	6010	8590		234,956.65	234,956.65		234,956.65	234,956.65	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6680, 6685, 6690, 6695	8590		75,000.00	75,000.00		75,000.00	75,000.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		34,919.24	34,919.24		0.00	0.00	-100.0%
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%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other State Revenue	All Other	8590	7,902.00	3,679,236.27	3,687,138.27	7,902.00	3,618,970.42	3,626,872.42	-1.6%
TOTAL, OTHER STATE REVENUE			85,784.75	12,528,737.03	12,614,521.78	85,784.75	12,726,361.76	12,812,146.51	1.6%
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
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	63,216.00	0.00	63,216.00	63,216.00	0.00	63,216.00	0.0%
Interest		8660	175,240.00	10,400.00	185,640.00	175,240.00	10,400.00	185,640.00	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%
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	298,705.01	678,015.40	976,720.41	333,540.86	851,761.76	1,185,302.62	21.4%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	976,352.00	37,913.80	1,014,265.80	980,235.00	32,340.55	1,012,575.55	-0.2%
Other Local Revenue									
Plus: Miscellaneous Funds Non-LCFF (50 Percent) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Pass-Through Revenue from Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	854,579.72	444,848.54	1,299,428.26	817,952.77	615,531.82	1,433,484.59	10.3%
Tuition		8710	0.00	835,443.00	835,443.00	0.00	835,443.00	835,443.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,368,092.73	2,006,620.74	4,374,713.47	2,370,184.63	2,345,477.13	4,715,661.76	7.8%
TOTAL, REVENUES			11,155,552.48	17,603,783.49	28,759,335.97	11,662,254.38	19,627,101.57	31,289,355.95	8.8%
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	505,966.54	2,116,345.28	2,622,311.82	628,521.07	2,096,571.73	2,725,092.80	3.9%
Certificated Pupil Support Salaries		1200	281,020.16	631,634.46	892,654.62	281,825.89	722,722.41	1,004,548.30	12.5%
Certificated Supervisors' and Administrators' Salaries		1300	1,562,784.40	513,945.83	2,076,730.23	1,801,801.39	450,956.83	2,052,758.22	-1.2%
Other Certificated Salaries		1900	0.00	312,343.68	312,343.68	0.00	324,198.97	324,198.97	3.8%
TOTAL, CERTIFICATED SALARIES			2,329,771.10	3,574,269.25	5,904,040.35	2,512,148.35	3,594,449.94	6,106,598.29	3.4%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	41,569.85	1,084,334.12	1,125,903.97	44,631.54	1,178,118.47	1,222,750.01	8.6%
Classified Support Salaries		2200	326,766.46	1,780,714.60	2,107,481.06	358,781.73	1,997,945.85	2,356,727.58	11.8%
Classified Supervisors' and Administrators' Salaries		2300	1,575,423.41	822,389.81	2,397,813.22	1,598,730.14	738,543.63	2,337,273.77	-2.5%
Clerical, Technical and Office Salaries		2400	1,950,193.61	358,357.73	2,308,551.34	2,202,091.37	382,718.65	2,584,810.02	12.0%
Other Classified Salaries		2900	11,340.00	130,379.22	141,719.22	10,080.00	76,877.84	86,957.84	-38.6%
TOTAL, CLASSIFIED SALARIES			3,905,293.33	4,176,175.48	8,081,468.81	4,214,314.78	4,374,204.44	8,588,519.22	6.3%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
EMPLOYEE BENEFITS									
STRS		3101-3102	370,091.32	948,556.22	1,318,647.54	456,063.38	1,188,087.32	1,644,150.70	24.7%
PERS		3201-3202	894,088.81	948,142.69	1,842,231.50	1,093,276.59	1,131,110.92	2,224,387.51	20.7%
OASDI/Medicare/Alternative		3301-3302	85,520.37	105,746.41	191,266.78	91,817.43	109,342.55	201,159.98	5.2%
Health and Welfare Benefits		3401-3402	987,220.23	1,473,599.28	2,460,819.51	1,079,800.67	1,587,838.97	2,667,639.64	8.4%
Unemployment Insurance		3501-3502	3,327.96	64,217.67	67,545.63	31,118.04	37,346.52	68,464.56	1.4%
Workers' Compensation		3601-3602	163,790.58	198,460.78	362,251.36	182,880.28	215,586.94	398,467.22	10.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.00	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	3,269.32	0.00	3,269.32	3,661.80	0.00	3,661.80	12.0%
TOTAL, EMPLOYEE BENEFITS			2,507,308.59	3,738,723.05	6,246,031.64	2,938,618.19	4,269,313.22	7,207,931.41	15.4%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	7,500.00	7,500.00	New
Books and Other Reference Materials		4200	10,152.04	29,272.71	39,424.75	10,152.04	20,000.00	30,152.04	-23.5%
Materials and Supplies		4300	271,443.33	777,985.82	1,049,429.15	334,850.43	804,800.49	1,139,650.92	8.6%
Noncapitalized Equipment		4400	199,537.73	105,404.72	304,942.45	195,518.36	110,577.52	306,095.88	0.4%
Food		4700	0.00	6,864.69	6,864.69	0.00	8,900.00	8,900.00	29.6%
TOTAL, BOOKS AND SUPPLIES			481,133.10	919,527.94	1,400,661.04	540,520.83	951,778.01	1,492,298.84	6.5%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	368,535.00	2,000.00	370,535.00	368,535.00	2,000.00	370,535.00	0.0%
Travel and Conferences		5200	186,259.82	204,747.49	391,007.31	200,897.70	282,737.97	483,635.67	23.7%
Dues and Memberships		5300	46,343.00	6,203.40	52,546.40	57,948.00	6,385.00	64,333.00	22.4%
Insurance		5400 - 5450	58,318.99	0.00	58,318.99	58,318.99	0.00	58,318.99	0.0%
Operations and Housekeeping Services		5500	113,816.80	23,500.00	137,316.80	133,600.60	24,200.00	157,800.60	14.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	43,776.45	21,375.67	65,152.12	42,531.45	22,635.00	65,166.45	0.0%
Transfers of Direct Costs		5710	(135,472.00)	135,472.00	0.00	(135,472.00)	135,472.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(85,469.69)	0.00	(85,469.69)	(112,043.89)	0.00	(112,043.89)	31.1%
Professional/Consulting Services and Operating Expenditures		5800	1,675,020.42	4,736,435.10	6,411,455.52	1,710,159.72	5,030,794.79	6,740,954.51	5.1%
Communications		5900	891,809.23	59,538.17	951,347.40	886,638.38	58,180.63	946,819.01	-0.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,162,938.02	5,189,271.83	8,352,209.85	3,213,113.95	5,562,405.39	8,775,519.34	5.1%
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
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	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	305,961.86	68,000.00	373,961.86	135,542.62	33,000.00	168,542.62	-54.9%
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			305,961.86	68,000.00	373,961.86	135,542.62	33,000.00	168,542.62	-54.9%
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	20,006.00	20,006.00	0.00	20,006.00	20,006.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	1,485,672.27	1,485,672.27	0.00	1,298,309.14	1,298,309.14	-12.6%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
All Other Transfers	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		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									

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
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)			0.00	1,505,678.27	1,505,678.27	0.00	1,318,315.14	1,318,315.14	-12.4%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(967,586.11)	967,586.11	0.00	(1,307,681.51)	1,307,681.51	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(101,140.78)	0.00	(101,140.78)	(132,306.02)	0.00	(132,306.02)	30.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,068,726.89)	967,586.11	(101,140.78)	(1,439,987.53)	1,307,681.51	(132,306.02)	30.8%
TOTAL, EXPENDITURES			11,623,679.11	20,139,231.93	31,762,911.04	12,114,271.19	21,411,147.65	33,525,418.84	5.5%
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	52,413.00	0.00	52,413.00	52,413.00	0.00	52,413.00	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			52,413.00	0.00	52,413.00	52,413.00	0.00	52,413.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES									
SOURCES									
State Apportionments									
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
County School Bldg Aid		8961	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
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	(1,062,063.13)	1,062,063.13	0.00	(1,367,421.57)	1,367,421.57	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			(1,062,063.13)	1,062,063.13	0.00	(1,367,421.57)	1,367,421.57	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,009,650.13)	1,062,063.13	52,413.00	(1,315,008.57)	1,367,421.57	52,413.00	0.0%

Description	Function Codes	Object Codes	2021-22 Estimated Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	8,701,675.00	0.00	8,701,675.00	9,206,285.00	0.00	9,206,285.00	5.8%
2) Federal Revenue		8100-8299	0.00	3,068,425.72	3,068,425.72	0.00	4,555,262.68	4,555,262.68	48.5%
3) Other State Revenue		8300-8599	85,784.75	12,528,737.03	12,614,521.78	85,784.75	12,726,361.76	12,812,146.51	1.6%
4) Other Local Revenue		8600-8799	2,368,092.73	2,006,620.74	4,374,713.47	2,370,184.63	2,345,477.13	4,715,661.76	7.8%
5) TOTAL, REVENUES			11,155,552.48	17,603,783.49	28,759,335.97	11,662,254.38	19,627,101.57	31,289,355.95	8.8%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		974,353.37	8,702,982.74	9,677,336.11	1,188,634.61	9,373,855.01	10,562,489.62	9.1%
2) Instruction - Related Services	2000-2999		2,810,568.67	3,864,849.15	6,675,417.82	2,941,970.77	3,558,399.03	6,500,369.80	-2.6%
3) Pupil Services	3000-3999		1,104,714.87	4,394,912.47	5,499,627.34	1,161,807.95	5,065,320.99	6,227,128.94	13.2%
4) Ancillary Services	4000-4999		49,961.17	4,371.24	54,332.41	49,961.17	0.00	49,961.17	-8.0%
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		6,238,898.14	1,016,767.24	7,255,665.38	6,278,882.63	1,448,825.22	7,727,707.85	6.5%
8) Plant Services	8000-8999		445,182.89	649,670.82	1,094,853.71	493,014.06	646,432.26	1,139,446.32	4.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	1,505,678.27	1,505,678.27	0.00	1,318,315.14	1,318,315.14	-12.4%
10) TOTAL, EXPENDITURES			11,623,679.11	20,139,231.93	31,762,911.04	12,114,271.19	21,411,147.65	33,525,418.84	5.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(468,126.63)	(2,535,448.44)	(3,003,575.07)	(452,016.81)	(1,784,046.08)	(2,236,062.89)	-25.6%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	52,413.00	0.00	52,413.00	52,413.00	0.00	52,413.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(1,062,063.13)	1,062,063.13	0.00	(1,367,421.57)	1,367,421.57	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,009,650.13)	1,062,063.13	52,413.00	(1,315,008.57)	1,367,421.57	52,413.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,477,776.76)	(1,473,385.31)	(2,951,162.07)	(1,767,025.38)	(416,624.51)	(2,183,649.89)	-26.0%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	23,865,620.80	3,861,343.57	27,726,964.37	22,387,844.04	2,387,958.26	24,775,802.30	-10.6%

Description	Function Codes	Object Codes	2021-22 Estimated Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
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)			23,865,620.80	3,861,343.57	27,726,964.37	22,387,844.04	2,387,958.26	24,775,802.30	-10.6%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			23,865,620.80	3,861,343.57	27,726,964.37	22,387,844.04	2,387,958.26	24,775,802.30	-10.6%
2) Ending Balance, June 30 (E + F1e)			22,387,844.04	2,387,958.26	24,775,802.30	20,620,818.66	1,971,333.75	22,592,152.41	-8.8%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	2,000.00	0.00	2,000.00	0.00	0.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	2,387,958.26	2,387,958.26	0.00	1,971,333.75	1,971,333.75	-17.4%
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	5,998,224.00	0.00	5,998,224.00	5,998,224.00	0.00	5,998,224.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	1,215,165.47	0.00	1,215,165.47	733,482.24	0.00	733,482.24	-39.6%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	3,567,514.00	0.00	3,567,514.00	4,158,842.00	0.00	4,158,842.00	16.6%
Unassigned/Unappropriated Amount		9790	11,604,940.57	0.00	11,604,940.57	9,730,270.42	0.00	9,730,270.42	-16.2%

Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
6266	Educator Effectiveness, FY 2021-22	0.00	314,916.96
6300	Lottery: Instructional Materials	125,946.40	2,540.08
6500	Special Education	1,120,108.70	1,080,019.77
6510	Special Ed: Early Ed Individuals with Exceptional Needs (Infant Program)	135,674.33	0.00
6546	Mental Health-Related Services	221,540.70	34,043.73
7428	County Safe Schools for All	105,000.00	105,000.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	469,578.74	295,285.31
9010	Other Restricted Local	210,109.39	139,527.90
Total, Restricted Balance		2,387,958.26	1,971,333.75

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	8,701,675.00	0.00	8,701,675.00	9,206,285.00	0.00	9,206,285.00	5.8%
2) Federal Revenue		8100-8299	0.00	3,068,425.72	3,068,425.72	0.00	4,555,262.88	4,555,262.88	48.5%
3) Other State Revenue		8300-8599	85,784.75	12,528,737.03	12,614,521.78	85,784.75	12,726,361.76	12,812,146.51	1.6%
4) Other Local Revenue		8600-8799	2,368,092.73	2,006,620.74	4,374,713.47	2,370,184.63	2,345,477.13	4,715,661.76	7.8%
5) TOTAL, REVENUES			11,155,552.48	17,603,783.49	28,759,335.97	11,662,254.38	19,627,101.57	31,289,355.95	8.8%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	2,329,771.10	3,574,269.25	5,904,040.35	2,512,148.35	3,594,449.94	6,106,598.29	3.4%
2) Classified Salaries		2000-2999	3,905,293.33	4,176,175.48	8,081,468.81	4,214,314.78	4,374,204.44	8,588,519.22	6.3%
3) Employee Benefits		3000-3999	2,507,308.59	3,738,723.05	6,246,031.64	2,938,618.19	4,269,313.22	7,207,931.41	15.4%
4) Books and Supplies		4000-4999	481,133.10	919,527.94	1,400,661.04	540,520.83	951,778.01	1,492,298.84	6.5%
5) Services and Other Operating Expenditures		5000-5999	3,162,938.02	5,189,271.83	8,352,209.85	3,213,113.95	5,562,405.39	8,775,519.34	5.1%
6) Capital Outlay		6000-6999	305,961.86	68,000.00	373,961.86	135,542.62	33,000.00	168,542.62	-54.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	1,505,678.27	1,505,678.27	0.00	1,318,315.14	1,318,315.14	-12.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,068,726.89)	967,586.11	(101,140.78)	(1,439,987.53)	1,307,681.51	(132,306.02)	30.8%
9) TOTAL, EXPENDITURES			11,623,679.11	20,139,231.93	31,762,911.04	12,114,271.19	21,411,147.65	33,525,418.84	5.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(468,126.63)	(2,535,448.44)	(3,003,575.07)	(452,016.81)	(1,784,046.08)	(2,236,062.89)	-25.6%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	52,413.00	0.00	52,413.00	52,413.00	0.00	52,413.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(1,062,063.13)	1,062,063.13	0.00	(1,367,421.57)	1,367,421.57	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,009,650.13)	1,062,063.13	52,413.00	(1,315,008.57)	1,367,421.57	52,413.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,477,776.76)	(1,473,385.31)	(2,951,162.07)	(1,767,025.38)	(416,624.51)	(2,183,649.89)	-26.0%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	23,865,620.80	3,861,343.57	27,726,964.37	22,387,844.04	2,387,958.26	24,775,802.30	-10.6%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
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)			23,865,620.80	3,861,343.57	27,726,964.37	22,387,844.04	2,387,958.26	24,775,802.30	-10.6%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			23,865,620.80	3,861,343.57	27,726,964.37	22,387,844.04	2,387,958.26	24,775,802.30	-10.6%
2) Ending Balance, June 30 (E + F1e)			22,387,844.04	2,387,958.26	24,775,802.30	20,620,818.66	1,971,333.75	22,592,152.41	-8.8%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	2,000.00	0.00	2,000.00	0.00	0.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	2,387,958.26	2,387,958.26	0.00	1,971,333.75	1,971,333.75	-17.4%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	5,998,224.00	0.00	5,998,224.00	5,998,224.00	0.00	5,998,224.00	0.0%
d) Assigned									
Other Assignments		9780	1,215,165.47	0.00	1,215,165.47	733,482.24	0.00	733,482.24	-39.6%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	3,567,514.00	0.00	3,567,514.00	4,158,842.00	0.00	4,158,842.00	16.6%
Unassigned/Unappropriated Amount		9790	11,604,940.57	0.00	11,604,940.57	9,730,270.42	0.00	9,730,270.42	-16.2%
G. ASSETS									
1) Cash									
a) in County Treasury		9110	24,733,217.44	3,157,436.64	27,890,654.08				
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	2,000.00	0.00	2,000.00				
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	351,806.07	1,001,350.82	1,353,156.89				
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			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			25,087,023.51	4,158,787.46	29,245,810.97				
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	1,417,651.81	5,874.51	1,423,526.32				
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			1,417,651.81	5,874.51	1,423,526.32				
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)			23,669,371.70	4,152,912.95	27,822,284.65				
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	5,426,149.00	0.00	5,426,149.00	5,426,149.00	0.00	5,426,149.00	0.0%
Education Protection Account State Aid - Current Year		8012	6,964.00	0.00	6,964.00	2,978.00	0.00	2,978.00	-57.2%
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	40,758.00	0.00	40,758.00	40,758.00	0.00	40,758.00	0.0%
Timber Yield Tax		8022	54,745.00	0.00	54,745.00	54,745.00	0.00	54,745.00	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	4,481,892.00	0.00	4,481,892.00	4,990,488.00	0.00	4,990,488.00	11.3%
Unsecured Roll Taxes		8042	153,268.00	0.00	153,268.00	153,268.00	0.00	153,268.00	0.0%
Prior Years' Taxes		8043	1,997.00	0.00	1,997.00	1,997.00	0.00	1,997.00	0.0%
Supplemental Taxes		8044	30,411.00	0.00	30,411.00	30,411.00	0.00	30,411.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Education Revenue Augmentation Fund (ERAF)		8045	314,508.00	0.00	314,508.00	314,508.00	0.00	314,508.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	124,693.00	0.00	124,693.00	124,693.00	0.00	124,693.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Receipt from Co. Board of Suprs.		8070	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			10,635,385.00	0.00	10,635,385.00	11,139,995.00	0.00	11,139,995.00	4.7%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	(1,933,710.00)	0.00	(1,933,710.00)	(1,933,710.00)	0.00	(1,933,710.00)	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			8,701,675.00	0.00	8,701,675.00	9,206,285.00	0.00	9,206,285.00	5.8%
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	679,646.00	679,646.00	0.00	679,646.00	679,646.00	0.0%
Special Education Discretionary Grants		8182	0.00	407,955.77	407,955.77	0.00	411,582.73	411,582.73	0.9%
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%
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 Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		265,039.71	265,039.71		281,424.00	281,424.00	6.2%
Title I, Part D, Local Delinquent Programs	3025	8290		151,896.37	151,896.37		116,290.00	116,290.00	-23.4%
Title II, Part A, Supporting Effective Instruction	4035	8290		0.00	0.00		0.00	0.00	0.0%
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		0.00	0.00		0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 3183, 4037, 4038, 4123, 4124, 4126, 4127, 4128, 4204, 5630	8290		334,076.61	334,076.61		276,383.35	276,383.35	-17.3%
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	1,229,811.26	1,229,811.26	0.00	2,789,936.60	2,789,936.60	126.9%
TOTAL, FEDERAL REVENUE			0.00	3,068,425.72	3,068,425.72	0.00	4,555,262.68	4,555,262.68	48.5%
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		6,359,409.20	6,359,409.20		6,839,939.15	6,839,939.15	7.6%
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	653,362.00	653,362.00	0.00	653,005.00	653,005.00	-0.1%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	60,464.00	0.00	60,464.00	60,464.00	0.00	60,464.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	17,418.75	6,181.40	23,600.15	17,418.75	6,181.40	23,600.15	0.0%
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	1,485,672.27	1,485,672.27	0.00	1,298,309.14	1,298,309.14	-12.6%
After School Education and Safety (ASES)	6010	8590		234,956.65	234,956.65		234,956.65	234,956.65	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6680, 6685, 6690, 6695	8590		75,000.00	75,000.00		75,000.00	75,000.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		34,919.24	34,919.24		0.00	0.00	-100.0%
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%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other State Revenue	All Other	8590	7,902.00	3,679,236.27	3,687,138.27	7,902.00	3,618,970.42	3,626,872.42	-1.6%
TOTAL, OTHER STATE REVENUE			85,784.75	12,528,737.03	12,614,521.78	85,784.75	12,726,361.76	12,812,146.51	1.6%
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
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	63,216.00	0.00	63,216.00	63,216.00	0.00	63,216.00	0.0%
Interest		8660	175,240.00	10,400.00	185,640.00	175,240.00	10,400.00	185,640.00	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%
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	298,705.01	678,015.40	976,720.41	333,540.86	851,761.76	1,185,302.62	21.4%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	976,352.00	37,913.80	1,014,265.80	980,235.00	32,340.55	1,012,575.55	-0.2%
Other Local Revenue									
Plus: Miscellaneous Funds Non-LCFF (50 Percent) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Pass-Through Revenue from Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	854,579.72	444,848.54	1,299,428.26	817,952.77	615,531.82	1,433,484.59	10.3%
Tuition		8710	0.00	835,443.00	835,443.00	0.00	835,443.00	835,443.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,368,092.73	2,006,620.74	4,374,713.47	2,370,184.63	2,345,477.13	4,715,661.76	7.8%
TOTAL, REVENUES			11,155,552.48	17,603,783.49	28,759,335.97	11,662,254.38	19,627,101.57	31,289,355.95	8.8%
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	505,966.54	2,116,345.28	2,622,311.82	628,521.07	2,096,571.73	2,725,092.80	3.9%
Certificated Pupil Support Salaries		1200	261,020.16	631,634.46	892,654.62	281,825.89	722,722.41	1,004,548.30	12.5%
Certificated Supervisors' and Administrators' Salaries		1300	1,562,784.40	513,945.83	2,076,730.23	1,601,801.39	450,956.83	2,052,758.22	-1.2%
Other Certificated Salaries		1900	0.00	312,343.68	312,343.68	0.00	324,198.97	324,198.97	3.8%
TOTAL, CERTIFICATED SALARIES			2,329,771.10	3,574,269.25	5,904,040.35	2,512,148.35	3,594,449.94	6,106,598.29	3.4%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	41,569.85	1,084,334.12	1,125,903.97	44,631.54	1,178,118.47	1,222,750.01	8.6%
Classified Support Salaries		2200	326,766.46	1,780,714.60	2,107,481.06	358,781.73	1,997,945.85	2,356,727.58	11.8%
Classified Supervisors' and Administrators' Salaries		2300	1,575,423.41	822,389.81	2,397,813.22	1,598,730.14	738,543.63	2,337,273.77	-2.5%
Clerical, Technical and Office Salaries		2400	1,950,193.61	358,357.73	2,308,551.34	2,202,091.37	382,718.65	2,584,810.02	12.0%
Other Classified Salaries		2900	11,340.00	130,379.22	141,719.22	10,080.00	76,877.84	86,957.84	-38.6%
TOTAL, CLASSIFIED SALARIES			3,905,293.33	4,176,175.48	8,081,468.81	4,214,314.78	4,374,204.44	8,588,519.22	6.3%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
EMPLOYEE BENEFITS									
STRS		3101-3102	370,091.32	948,556.22	1,318,647.54	456,063.38	1,188,087.32	1,644,150.70	24.7%
PERS		3201-3202	894,088.81	948,142.69	1,842,231.50	1,093,276.59	1,131,110.92	2,224,387.51	20.7%
OASDI/Medicare/Alternative		3301-3302	85,520.37	105,746.41	191,266.78	91,817.43	109,342.55	201,159.98	5.2%
Health and Welfare Benefits		3401-3402	987,220.23	1,473,599.28	2,460,819.51	1,079,800.67	1,587,838.97	2,667,639.64	8.4%
Unemployment Insurance		3501-3502	3,327.96	64,217.67	67,545.63	31,118.04	37,346.52	68,464.56	1.4%
Workers' Compensation		3601-3602	163,790.58	198,460.78	362,251.36	182,880.28	215,586.94	398,467.22	10.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.00	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	3,269.32	0.00	3,269.32	3,661.80	0.00	3,661.80	12.0%
TOTAL, EMPLOYEE BENEFITS			2,507,308.59	3,738,723.05	6,246,031.64	2,938,618.19	4,269,313.22	7,207,931.41	15.4%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	7,500.00	7,500.00	New
Books and Other Reference Materials		4200	10,152.04	29,272.71	39,424.75	10,152.04	20,000.00	30,152.04	-23.5%
Materials and Supplies		4300	271,443.33	777,985.82	1,049,429.15	334,850.43	804,800.49	1,139,650.92	8.6%
Noncapitalized Equipment		4400	199,537.73	105,404.72	304,942.45	195,518.36	110,577.52	306,095.88	0.4%
Food		4700	0.00	6,864.69	6,864.69	0.00	8,900.00	8,900.00	29.6%
TOTAL, BOOKS AND SUPPLIES			481,133.10	919,527.94	1,400,661.04	540,520.83	951,778.01	1,492,298.84	6.5%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	368,535.00	2,000.00	370,535.00	368,535.00	2,000.00	370,535.00	0.0%
Travel and Conferences		5200	186,259.82	204,747.49	391,007.31	200,897.70	282,737.97	483,635.67	23.7%
Dues and Memberships		5300	46,343.00	6,203.40	52,546.40	57,948.00	6,385.00	64,333.00	22.4%
Insurance		5400 - 5450	58,318.99	0.00	58,318.99	58,318.99	0.00	58,318.99	0.0%
Operations and Housekeeping Services		5500	113,816.80	23,500.00	137,316.80	133,600.60	24,200.00	157,800.60	14.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	43,776.45	21,375.67	65,152.12	42,531.45	22,635.00	65,166.45	0.0%
Transfers of Direct Costs		5710	(135,472.00)	135,472.00	0.00	(135,472.00)	135,472.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(85,469.69)	0.00	(85,469.69)	(112,043.89)	0.00	(112,043.89)	31.1%
Professional/Consulting Services and Operating Expenditures		5800	1,675,020.42	4,736,435.10	6,411,455.52	1,710,159.72	5,030,794.79	6,740,954.51	5.1%
Communications		5900	891,809.23	59,538.17	951,347.40	888,638.38	58,180.63	946,819.01	-0.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,162,938.02	5,189,271.83	8,352,209.85	3,213,113.95	5,562,405.39	8,775,519.34	5.1%
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
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	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	305,961.86	68,000.00	373,961.86	135,542.62	33,000.00	168,542.62	-54.9%
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			305,961.86	68,000.00	373,961.86	135,542.62	33,000.00	168,542.62	-54.9%
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	20,006.00	20,006.00	0.00	20,006.00	20,006.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	1,485,672.27	1,485,672.27	0.00	1,298,309.14	1,298,309.14	-12.6%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
All Other Transfers	All Other	7221-7223	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									

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
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)			0.00	1,505,678.27	1,505,678.27	0.00	1,318,315.14	1,318,315.14	-12.4%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(967,586.11)	967,586.11	0.00	(1,307,681.51)	1,307,681.51	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(101,140.78)	0.00	(101,140.78)	(132,306.02)	0.00	(132,306.02)	30.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,068,726.89)	967,586.11	(101,140.78)	(1,439,987.53)	1,307,681.51	(132,306.02)	30.8%
TOTAL, EXPENDITURES			11,623,679.11	20,139,231.93	31,762,911.04	12,114,271.19	21,411,147.65	33,525,418.84	5.5%
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	52,413.00	0.00	52,413.00	52,413.00	0.00	52,413.00	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			52,413.00	0.00	52,413.00	52,413.00	0.00	52,413.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES									
SOURCES									
State Apportionments									
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
County School Bldg Aid		8961	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
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	(1,062,063.13)	1,062,063.13	0.00	(1,367,421.57)	1,367,421.57	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			(1,062,063.13)	1,062,063.13	0.00	(1,367,421.57)	1,367,421.57	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a- b + c - d + e)			(1,009,650.13)	1,062,063.13	52,413.00	(1,315,008.57)	1,367,421.57	52,413.00	0.0%

Description	Function Codes	Object Codes	2021-22 Estimated Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	8,701,675.00	0.00	8,701,675.00	9,206,285.00	0.00	9,206,285.00	5.8%
2) Federal Revenue		8100-8299	0.00	3,068,425.72	3,068,425.72	0.00	4,555,262.68	4,555,262.68	48.5%
3) Other State Revenue		8300-8599	85,784.75	12,528,737.03	12,614,521.78	85,784.75	12,726,361.76	12,812,146.51	1.6%
4) Other Local Revenue		8600-8799	2,368,092.73	2,006,620.74	4,374,713.47	2,370,184.63	2,345,477.13	4,715,661.76	7.8%
5) TOTAL, REVENUES			11,155,552.48	17,603,783.49	28,759,335.97	11,662,254.38	19,627,101.57	31,289,355.95	8.8%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		974,353.37	8,702,982.74	9,677,336.11	1,188,634.61	9,373,855.01	10,562,489.62	9.1%
2) Instruction - Related Services	2000-2999		2,810,568.67	3,864,849.15	6,675,417.82	2,941,970.77	3,558,399.03	6,500,369.80	-2.6%
3) Pupil Services	3000-3999		1,104,714.87	4,394,912.47	5,499,627.34	1,161,807.95	5,065,320.99	6,227,128.94	13.2%
4) Ancillary Services	4000-4999		49,961.17	4,371.24	54,332.41	49,961.17	0.00	49,961.17	-8.0%
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		6,238,898.14	1,016,767.24	7,255,665.38	6,278,882.63	1,448,825.22	7,727,707.85	6.5%
8) Plant Services	8000-8999		445,182.89	649,670.82	1,094,853.71	493,014.06	646,432.26	1,139,446.32	4.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	1,505,678.27	1,505,678.27	0.00	1,318,315.14	1,318,315.14	-12.4%
10) TOTAL, EXPENDITURES			11,623,679.11	20,139,231.93	31,762,911.04	12,114,271.19	21,411,147.65	33,525,418.84	5.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(468,126.63)	(2,535,448.44)	(3,003,575.07)	(452,016.81)	(1,784,046.08)	(2,236,062.89)	-25.6%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	52,413.00	0.00	52,413.00	52,413.00	0.00	52,413.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(1,062,063.13)	1,062,063.13	0.00	(1,367,421.57)	1,367,421.57	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,009,650.13)	1,062,063.13	52,413.00	(1,315,008.57)	1,367,421.57	52,413.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,477,776.76)	(1,473,385.31)	(2,951,162.07)	(1,767,025.38)	(416,624.51)	(2,183,649.89)	-26.0%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	23,865,620.80	3,861,343.57	27,726,964.37	22,387,844.04	2,387,958.26	24,775,802.30	-10.6%

Description	Function Codes	Object Codes	2021-22 Estimated Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
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)			23,865,620.80	3,861,343.57	27,726,964.37	22,387,844.04	2,387,958.26	24,775,802.30	-10.6%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			23,865,620.80	3,861,343.57	27,726,964.37	22,387,844.04	2,387,958.26	24,775,802.30	-10.6%
2) Ending Balance, June 30 (E + F1e)			22,387,844.04	2,387,958.26	24,775,802.30	20,620,818.66	1,971,333.75	22,592,152.41	-8.8%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	2,000.00	0.00	2,000.00	0.00	0.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	2,387,958.26	2,387,958.26	0.00	1,971,333.75	1,971,333.75	-17.4%
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	5,998,224.00	0.00	5,998,224.00	5,998,224.00	0.00	5,998,224.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	1,215,165.47	0.00	1,215,165.47	733,482.24	0.00	733,482.24	-39.6%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	3,567,514.00	0.00	3,567,514.00	4,158,842.00	0.00	4,158,842.00	16.6%
Unassigned/Unappropriated Amount		9790	11,604,940.57	0.00	11,604,940.57	9,730,270.42	0.00	9,730,270.42	-16.2%

Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
6266	Educator Effectiveness, FY 2021-22	0.00	314,916.96
6300	Lottery: Instructional Materials	125,946.40	2,540.08
6500	Special Education	1,120,108.70	1,080,019.77
6510	Special Ed: Early Ed Individuals with Exceptional Needs (Infant Program)	135,674.33	0.00
6546	Mental Health-Related Services	221,540.70	34,043.73
7428	County Safe Schools for All	105,000.00	105,000.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	469,578.74	295,285.31
9010	Other Restricted Local	210,109.39	139,527.90
Total, Restricted Balance		2,387,958.26	1,971,333.75

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	1,933,710.00	1,933,710.00	0.0%
2) Federal Revenue		8100-8299	2,548,125.00	2,587,564.00	1.5%
3) Other State Revenue		8300-8599	3,451,010.80	2,773,012.85	-19.6%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			7,932,845.80	7,294,286.85	-8.0%
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	7,932,845.80	7,294,286.85	-8.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			7,932,845.80	7,294,286.85	-8.0%
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	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Rostatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	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	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	(1,077,805.65)		
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	317,068.00		
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			(760,737.65)		
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					
(G9 + H2) - (I6 + J2)			(760,737.65)		
LCFF SOURCES					
LCFF Transfers					
Property Taxes Transfers		8097	1,933,710.00	1,933,710.00	0.0%
TOTAL, LCFF SOURCES			1,933,710.00	1,933,710.00	0.0%
FEDERAL REVENUE					
Pass-Through Revenues from					
Federal Sources		8287	2,548,125.00	2,587,564.00	1.5%
TOTAL, FEDERAL REVENUE			2,548,125.00	2,587,564.00	1.5%
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan					
Current Year	6500	8311	2,884,424.80	2,403,894.85	-16.7%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	566,586.00	389,118.00	-34.9%
TOTAL, OTHER STATE REVENUE			3,451,010.80	2,773,012.85	-19.6%
OTHER LOCAL REVENUE					
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					
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.0%
Transfers of Apportionments					
From Districts or Charter Schools		8791	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			7,932,845.80	7,294,286.85	-8.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	3,114,711.00	2,956,682.00	-5.1%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments					
To Districts or Charter Schools	6500	7221	4,818,134.80	4,337,604.85	-10.0%
To County Offices	6500	7222	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			7,932,845.80	7,294,286.85	-8.0%
TOTAL, EXPENDITURES			7,932,845.80	7,294,286.85	-8.0%

Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	1,933,710.00	1,933,710.00	0.0%
2) Federal Revenue		8100-8299	2,548,125.00	2,587,564.00	1.5%
3) Other State Revenue		8300-8599	3,451,010.80	2,773,012.85	-19.6%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			7,932,845.80	7,294,286.85	-8.0%
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	7,932,845.80	7,294,286.85	-8.0%
10) TOTAL, EXPENDITURES			7,932,845.80	7,294,286.85	-8.0%
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	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)					
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	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
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	1,933,710.00	1,933,710.00	0.0%
2) Federal Revenue		8100-8299	2,548,125.00	2,587,564.00	1.5%
3) Other State Revenue		8300-8599	3,451,010.80	2,773,012.85	-19.6%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			7,932,845.80	7,294,286.85	-8.0%
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	7,932,845.80	7,294,286.85	-8.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			7,932,845.80	7,294,286.85	-8.0%
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	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)					
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	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties					
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) In County Treasury		9110	(1,077,805.65)		
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	317,068.00		
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			(760,737.65)		
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					
(G9 + H2) - (I6 + J2)			(760,737.65)		
LCFF SOURCES					
LCFF Transfers					
Property Taxes Transfers		8097	1,933,710.00	1,933,710.00	0.0%
TOTAL, LCFF SOURCES			1,933,710.00	1,933,710.00	0.0%
FEDERAL REVENUE					
Pass-Through Revenues from Federal Sources		8287	2,548,125.00	2,587,564.00	1.5%
TOTAL, FEDERAL REVENUE			2,548,125.00	2,587,564.00	1.5%
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan					
Current Year	6500	8311	2,884,424.80	2,403,894.85	-16.7%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	566,586.00	369,118.00	-34.9%
TOTAL, OTHER STATE REVENUE			3,451,010.80	2,773,012.85	-19.6%
OTHER LOCAL REVENUE					
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					
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.0%
Transfers of Apportionments					
From Districts or Charter Schools		8791	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			7,932,845.80	7,294,286.85	-8.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	3,114,711.00	2,956,682.00	-5.1%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments					
To Districts or Charter Schools	6500	7221	4,818,134.80	4,337,604.85	-10.0%
To County Offices	6500	7222	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			7,932,845.80	7,294,286.85	-8.0%
TOTAL, EXPENDITURES			7,932,845.80	7,294,286.85	-8.0%

Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	1,933,710.00	1,933,710.00	0.0%
2) Federal Revenue		8100-8299	2,548,125.00	2,587,564.00	1.5%
3) Other State Revenue		8300-8599	3,451,010.80	2,773,012.85	-19.6%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			7,932,845.80	7,294,286.85	-8.0%
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	7,932,845.80	7,294,286.85	-8.0%
10) TOTAL, EXPENDITURES			7,932,845.80	7,294,286.85	-8.0%
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	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)					
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					
Other Commitments (by Resource/Object)		9750	0.00	0.00	0.0%
		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
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	1,933,710.00	1,933,710.00	0.0%
2) Federal Revenue		8100-8299	2,548,125.00	2,587,564.00	1.5%
3) Other State Revenue		8300-8599	3,451,010.80	2,773,012.85	-19.6%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			7,932,845.80	7,294,286.85	-8.0%
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	7,932,845.80	7,294,286.85	-8.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			7,932,845.80	7,294,286.85	-8.0%
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	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)					
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					
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					
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	(1,077,805.65)		
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	317,068.00		
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			(760,737.65)		
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					
(G9 + H2) - (I6 + J2)			(760,737.65)		
LCFF SOURCES					
LCFF Transfers					
Property Taxes Transfers		8097	1,933,710.00	1,933,710.00	0.0%
TOTAL, LCFF SOURCES			1,933,710.00	1,933,710.00	0.0%
FEDERAL REVENUE					
Pass-Through Revenues from					
Federal Sources		8287	2,548,125.00	2,587,564.00	1.5%
TOTAL, FEDERAL REVENUE			2,548,125.00	2,587,564.00	1.5%
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan					
Current Year	6500	8311	2,884,424.80	2,403,894.85	-16.7%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	566,588.00	369,118.00	-34.9%
TOTAL, OTHER STATE REVENUE			3,451,010.80	2,773,012.85	-19.6%
OTHER LOCAL REVENUE					
Interest					
Net Increase (Decrease) in the Fair Value of Investments		8660	0.00	0.00	0.0%
Other Local Revenue					
Pass-Through Revenues From Local Sources					
Transfers of Apportionments		8697	0.00	0.00	0.0%
From Districts or Charter Schools		8791	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			7,932,845.80	7,294,286.85	-8.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	3,114,711.00	2,956,682.00	-5.1%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments					
To Districts or Charter Schools	6500	7221	4,818,134.80	4,337,604.85	-10.0%
To County Offices	6500	7222	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			7,932,845.80	7,294,286.85	-8.0%
TOTAL, EXPENDITURES			7,932,845.80	7,294,286.85	-8.0%

Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	1,933,710.00	1,933,710.00	0.0%
2) Federal Revenue		8100-8299	2,548,125.00	2,587,564.00	1.5%
3) Other State Revenue		8300-8599	3,451,010.80	2,773,012.85	-19.6%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			7,932,845.80	7,294,286.85	-8.0%
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	7,932,845.80	7,294,286.85	-8.0%
10) TOTAL, EXPENDITURES			7,932,845.80	7,294,286.85	-8.0%
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	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)					
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	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
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	270,627.00	135,372.00	-50.0%
3) Other State Revenue		8300-8599	3,080,487.42	3,504,300.12	13.8%
4) Other Local Revenue		8600-8799	51,747.12	58,138.46	12.4%
5) TOTAL, REVENUES			3,402,861.54	3,697,810.58	8.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	97,583.61	122,100.95	25.1%
2) Classified Salaries		2000-2999	432,736.57	504,498.23	16.6%
3) Employee Benefits		3000-3999	208,233.89	283,443.58	40.9%
4) Books and Supplies		4000-4999	146,398.71	309,889.42	111.7%
5) Services and Other Operating Expenditures		5000-5999	467,834.24	557,988.35	19.3%
6) Capital Outlay		6000-6999	15,000.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	1,865,615.00	1,865,615.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	101,140.78	132,306.02	30.8%
9) TOTAL, EXPENDITURES			3,334,542.80	3,785,841.55	13.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			68,318.74	(88,030.97)	-228.9%
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)			68,318.74	(88,030.97)	-228.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	138,593.76	206,912.50	49.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			138,593.76	206,912.50	49.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			138,593.76	206,912.50	49.3%
2) Ending Balance, June 30 (E + F1e)			206,912.50	118,881.53	-42.5%
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	192,516.05	115,545.36	-40.0%
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	14,396.45	3,336.17	-76.8%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties					
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	314,114.38		
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	6,678.50		
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			320,792.88		
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	(8.66)		
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			(8.66)		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(G9 + H2) - (I6 + J2)			320,801.54		
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	270,627.00	135,372.00	-50.0%
TOTAL, FEDERAL REVENUE			270,627.00	135,372.00	-50.0%
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	2,418,906.00	2,477,721.85	2.4%
All Other State Revenue	All Other	8590	661,581.42	1,026,578.27	55.2%
TOTAL, OTHER STATE REVENUE			3,080,487.42	3,504,300.12	13.8%
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	900.00	900.00	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	50,847.12	57,238.46	12.6%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			51,747.12	58,138.46	12.4%
TOTAL, REVENUES			3,402,861.54	3,697,810.58	8.7%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
Certificated Supervisors' and Administrators' Salaries		1300	97,583.61	122,100.95	25.1%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			97,583.61	122,100.95	25.1%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	83,029.70	83,573.06	0.7%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	261,447.70	309,846.30	18.5%
Clerical, Technical and Office Salaries		2400	88,259.17	111,078.87	25.9%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			432,736.57	504,498.23	16.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	91.00	37.00	-59.3%
PERS		3201-3202	115,086.67	152,002.18	32.1%
OASDI/Medicare/Alternative		3301-3302	9,237.05	10,360.59	12.2%
Health and Welfare Benefits		3401-3402	69,198.97	110,983.64	60.4%
Unemployment Insurance		3501-3502	297.21	2,980.35	906.1%
Workers' Compensation		3601-3602	14,342.99	17,069.82	19.0%
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			208,233.89	293,443.58	40.9%
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	99,392.48	63,220.67	-36.4%
Noncapitalized Equipment		4400	47,006.23	246,668.75	424.8%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			146,398.71	309,889.42	111.7%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	27,764.26	45,798.10	65.0%
Dues and Memberships		5300	3,105.00	2,105.00	-32.2%
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	3,257.54	2,500.00	-23.3%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	59,469.69	86,043.89	44.7%
Professional/Consulting Services and Operating Expenditures		5800	371,946.44	415,277.08	11.6%
Communications		5900	2,291.31	6,264.28	173.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			467,834.24	557,988.35	19.3%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	15,000.00	0.00	-100.0%
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			15,000.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	1,865,615.00	1,865,615.00	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)			1,865,615.00	1,865,615.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
Transfers of Indirect Costs - Interfund		7350	101,140.78	132,306.02	30.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			101,140.78	132,306.02	30.8%
TOTAL, EXPENDITURES			3,334,542.80	3,785,841.55	13.5%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
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					
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	270,627.00	135,372.00	-50.0%
3) Other State Revenue		8300-8599	3,080,487.42	3,504,300.12	13.8%
4) Other Local Revenue		8600-8799	51,747.12	58,138.46	12.4%
5) TOTAL, REVENUES			3,402,861.54	3,697,810.58	8.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		345,265.01	597,279.10	73.0%
2) Instruction - Related Services	2000-2999		1,001,542.60	1,181,977.15	18.0%
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		101,140.78	132,306.02	30.8%
8) Plant Services	8000-8999		20,979.41	8,664.28	-58.7%
9) Other Outgo	9000-9999	Except 7600-7699	1,865,615.00	1,865,615.00	0.0%
10) TOTAL, EXPENDITURES			3,334,542.80	3,785,841.55	13.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			68,318.74	(88,030.97)	-228.9%
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)			68,318.74	(88,030.97)	-228.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	138,593.76	206,912.50	49.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			138,593.76	206,912.50	49.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			138,593.76	206,912.50	49.3%
2) Ending Balance, June 30 (E + F1e)			206,912.50	118,881.53	-42.5%
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	192,516.05	115,545.36	-40.0%
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	14,396.45	3,336.17	-76.8%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
5059	Child Development: ARP California State Preschool Program One-time Stipend	77,870.69	0.00
6130	Child Development: Center-Based Reserve Account	114,645.36	115,545.36
Total, Restricted Balance		192,516.05	115,545.36

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	270,627.00	135,372.00	-50.0%
3) Other State Revenue		8300-8599	3,080,487.42	3,504,300.12	13.8%
4) Other Local Revenue		8600-8799	51,747.12	58,138.46	12.4%
5) TOTAL, REVENUES			3,402,861.54	3,697,810.58	8.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	97,583.61	122,100.95	25.1%
2) Classified Salaries		2000-2999	432,736.57	504,498.23	16.6%
3) Employee Benefits		3000-3999	208,233.89	293,443.58	40.9%
4) Books and Supplies		4000-4999	146,398.71	309,889.42	111.7%
5) Services and Other Operating Expenditures		5000-5999	467,834.24	557,988.35	19.3%
6) Capital Outlay		6000-6999	15,000.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	1,865,615.00	1,865,615.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	101,140.78	132,306.02	30.8%
9) TOTAL, EXPENDITURES			3,334,542.80	3,785,841.55	13.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			68,318.74	(88,030.97)	-228.9%
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)			68,318.74	(88,030.97)	-228.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	138,593.76	206,912.50	49.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			138,593.76	206,912.50	49.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			138,593.76	206,912.50	49.3%
2) Ending Balance, June 30 (E + F1e)			206,912.50	118,881.53	-42.5%
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	192,516.05	115,545.38	-40.0%
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	14,396.45	3,336.17	-76.8%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) In County Treasury		9110	314,114.38		
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	6,678.50		
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			320,792.88		
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	(8.66)		
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			(8.66)		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(G9 + H2) - (I6 + J2)			320,801.54		
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	270,627.00	135,372.00	-50.0%
TOTAL, FEDERAL REVENUE			270,627.00	135,372.00	-50.0%
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	2,418,906.00	2,477,721.85	2.4%
All Other State Revenue	All Other	8590	661,581.42	1,026,578.27	55.2%
TOTAL, OTHER STATE REVENUE			3,080,487.42	3,504,300.12	13.8%
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	900.00	900.00	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	50,847.12	57,238.46	12.6%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			51,747.12	58,138.46	12.4%
TOTAL, REVENUES			3,402,861.54	3,697,810.58	8.7%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
Certificated Supervisors' and Administrators' Salaries		1300	97,583.61	122,100.95	25.1%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			97,583.61	122,100.95	25.1%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	83,029.70	83,573.06	0.7%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	261,447.70	309,846.30	18.5%
Clerical, Technical and Office Salaries		2400	88,259.17	111,078.87	25.9%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			432,736.57	504,498.23	16.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	91.00	37.00	-59.3%
PERS		3201-3202	115,066.67	152,002.18	32.1%
OASDI/Medicare/Alternative		3301-3302	9,237.05	10,360.59	12.2%
Health and Welfare Benefits		3401-3402	69,198.97	110,983.64	60.4%
Unemployment Insurance		3501-3502	297.21	2,990.35	908.1%
Workers' Compensation		3601-3602	14,342.99	17,069.82	19.0%
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			208,233.89	293,443.58	40.9%
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	99,392.48	63,220.67	-36.4%
Noncapitalized Equipment		4400	47,006.23	246,668.75	424.8%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			146,398.71	309,889.42	111.7%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	27,784.26	45,788.10	65.0%
Dues and Memberships		5300	3,105.00	2,105.00	-32.2%
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	3,257.54	2,500.00	-23.3%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	59,469.69	86,043.89	44.7%
Professional/Consulting Services and Operating Expenditures		5800	371,946.44	415,277.08	11.6%
Communications		5900	2,291.31	6,264.28	173.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			467,834.24	557,988.35	19.3%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	15,000.00	0.00	-100.0%
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			15,000.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	1,865,615.00	1,865,615.00	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)			1,865,615.00	1,865,615.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
Transfers of Indirect Costs - Interfund		7350	101,140.78	132,306.02	30.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			101,140.78	132,306.02	30.8%
TOTAL, EXPENDITURES			3,334,542.80	3,785,841.55	13.5%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
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					
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	270,627.00	135,372.00	-50.0%
3) Other State Revenue		8300-8599	3,080,487.42	3,504,300.12	13.8%
4) Other Local Revenue		8600-8799	51,747.12	58,138.46	12.4%
5) TOTAL, REVENUES			3,402,861.54	3,697,810.58	8.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		345,265.01	597,279.10	73.0%
2) Instruction - Related Services	2000-2999		1,001,542.60	1,181,977.15	18.0%
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		101,140.78	132,306.02	30.8%
8) Plant Services	8000-8999		20,979.41	8,664.28	-58.7%
9) Other Outgo	9000-9999	Except 7600-7699	1,865,615.00	1,865,615.00	0.0%
10) TOTAL, EXPENDITURES			3,334,542.80	3,785,841.55	13.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			68,318.74	(88,030.97)	-228.9%
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)			68,318.74	(88,030.97)	-228.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	138,593.76	206,912.50	49.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			138,593.76	206,912.50	49.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			138,593.76	206,912.50	49.3%
2) Ending Balance, June 30 (E + F1e)					
			206,912.50	118,881.53	-42.5%
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	192,516.05	115,545.36	-40.0%
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	14,396.45	3,336.17	-76.8%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
5059	Child Development: ARP California State Preschool Program One-time Stipend	77,870.69	0.00
6130	Child Development: Center-Based Reserve Account	114,645.36	115,545.36
Total, Restricted Balance		192,516.05	115,545.36

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	270,627.00	135,372.00	-50.0%
3) Other State Revenue		8300-8599	3,080,487.42	3,504,300.12	13.8%
4) Other Local Revenue		8600-8799	51,747.12	58,138.46	12.4%
5) TOTAL, REVENUES			3,402,861.54	3,697,810.58	8.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	97,583.61	122,100.95	25.1%
2) Classified Salaries		2000-2999	432,736.57	504,496.23	16.6%
3) Employee Benefits		3000-3999	208,233.89	293,443.58	40.9%
4) Books and Supplies		4000-4999	146,398.71	309,689.42	111.7%
5) Services and Other Operating Expenditures		5000-5999	467,634.24	557,988.35	19.3%
6) Capital Outlay		6000-6999	15,000.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	1,865,615.00	1,865,615.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	101,140.78	132,306.02	30.8%
9) TOTAL, EXPENDITURES			3,334,542.80	3,785,841.55	13.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			68,318.74	(88,030.97)	-228.9%
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)			68,318.74	(88,030.97)	-228.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	138,593.76	206,912.50	49.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			138,593.76	206,912.50	49.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			138,593.76	206,912.50	49.3%
2) Ending Balance, June 30 (E + F1e)					
			206,912.50	118,881.53	-42.5%
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	192,516.05	115,545.38	-40.0%
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	14,396.45	3,336.17	-76.8%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties					
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) In County Treasury		9110	314,114.38		
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	6,678.50		
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			320,792.88		
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	(8.66)		
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			(8.66)		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(G9 + H2) - (I6 + J2)			320,801.54		
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	270,627.00	135,372.00	-50.0%
TOTAL, FEDERAL REVENUE			270,627.00	135,372.00	-50.0%
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	2,418,906.00	2,477,721.85	2.4%
All Other State Revenue	All Other	8590	661,581.42	1,028,578.27	55.2%
TOTAL, OTHER STATE REVENUE			3,080,487.42	3,504,300.12	13.8%
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	900.00	900.00	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	50,847.12	57,238.46	12.6%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			51,747.12	58,138.46	12.4%
TOTAL, REVENUES			3,402,861.54	3,697,810.58	8.7%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
Certificated Supervisors' and Administrators' Salaries		1300	97,583.61	122,100.95	25.1%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			97,583.61	122,100.95	25.1%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	83,029.70	83,573.06	0.7%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	261,447.70	309,846.30	18.5%
Clerical, Technical and Office Salaries		2400	88,259.17	111,078.87	25.9%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			432,738.57	504,498.23	16.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	91.00	37.00	-59.3%
PERS		3201-3202	115,066.67	152,002.18	32.1%
OASDI/Medicare/Alternative		3301-3302	9,237.05	10,360.59	12.2%
Health and Welfare Benefits		3401-3402	69,198.97	110,983.64	60.4%
Unemployment Insurance		3501-3502	297.21	2,990.35	906.1%
Workers' Compensation		3601-3602	14,342.99	17,069.82	19.0%
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			208,233.89	293,443.58	40.9%
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	99,392.48	63,220.67	-36.4%
Noncapitalized Equipment		4400	47,006.23	246,668.75	424.8%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			146,398.71	309,889.42	111.7%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	27,764.26	45,798.10	65.0%
Dues and Memberships		5300	3,105.00	2,105.00	-32.2%
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	3,257.54	2,500.00	-23.3%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	59,469.69	86,043.89	44.7%
Professional/Consulting Services and Operating Expenditures		5800	371,946.44	415,277.08	11.6%
Communications		5900	2,291.31	6,264.28	173.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			467,834.24	557,988.35	19.3%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	15,000.00	0.00	-100.0%
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			15,000.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	1,865,615.00	1,865,615.00	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)			1,865,615.00	1,865,615.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
Transfers of Indirect Costs - Interfund		7350	101,140.78	132,306.02	30.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			101,140.78	132,306.02	30.8%
TOTAL, EXPENDITURES			3,334,542.80	3,785,841.55	13.5%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
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					
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	270,627.00	135,372.00	-50.0%
3) Other State Revenue		8300-8599	3,080,487.42	3,504,300.12	13.8%
4) Other Local Revenue		8600-8799	51,747.12	58,138.46	12.4%
5) TOTAL, REVENUES			3,402,861.54	3,697,810.58	8.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		345,265.01	597,279.10	73.0%
2) Instruction - Related Services	2000-2999		1,001,542.60	1,181,977.15	18.0%
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		101,140.78	132,306.02	30.8%
8) Plant Services	8000-8999		20,979.41	8,664.28	-58.7%
9) Other Outgo	9000-9999	Except 7600-7699	1,865,615.00	1,865,615.00	0.0%
10) TOTAL, EXPENDITURES			3,334,542.80	3,785,841.55	13.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			68,318.74	(88,030.97)	-228.9%
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)			68,318.74	(88,030.97)	-228.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	138,593.76	206,912.50	49.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			138,593.76	206,912.50	49.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			138,593.76	206,912.50	49.3%
2) Ending Balance, June 30 (E + F1e)			206,912.50	118,881.53	-42.5%
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	192,616.05	115,545.36	-40.0%
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	14,396.45	3,336.17	-76.8%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
5059	Child Development: ARP California State Preschool Program One-time Stipend	77,870.69	0.00
6130	Child Development: Center-Based Reserve Account	114,645.36	115,545.36
Total, Restricted Balance		192,516.05	115,545.36

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,960.00	5,960.00	0.0%
5) TOTAL, REVENUES			5,960.00	5,960.00	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)			5,960.00	5,960.00	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	52,413.00	52,413.00	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			(52,413.00)	(52,413.00)	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(46,453.00)	(46,453.00)	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	825,093.26	778,640.26	-5.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			825,093.26	778,640.26	-5.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			825,093.26	778,640.26	-5.6%
2) Ending Balance, June 30 (E + F1e)					
778,640.26 732,187.26 -6.0%					
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	778,640.26	732,187.26	-6.0%
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	829,807.92		
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			829,807.92		
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					
(G9 + H2) - (I6 + J2)			829,807.92		
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	5,960.00	5,960.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,960.00	5,960.00	0.0%
TOTAL, REVENUES			5,960.00	5,960.00	0.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	52,413.00	52,413.00	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			52,413.00	52,413.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
(a-b+e)			(52,413.00)	(52,413.00)	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	5,960.00	5,960.00	0.0%
5) TOTAL, REVENUES			5,960.00	5,960.00	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)			5,960.00	5,960.00	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	52,413.00	52,413.00	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		8880-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(52,413.00)	(52,413.00)	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(46,453.00)	(46,453.00)	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	825,093.26	778,640.26	-5.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			825,093.26	778,640.26	-5.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			825,093.26	778,640.26	-5.6%
2) Ending Balance, June 30 (E + F1e)			778,640.26	732,187.26	-6.0%
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	778,640.26	732,187.26	-6.0%
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	5,960.00	5,960.00	0.0%
5) TOTAL, REVENUES			5,960.00	5,960.00	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)			5,960.00	5,960.00	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	52,413.00	52,413.00	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			(52,413.00)	(52,413.00)	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(46,453.00)	(46,453.00)	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	825,093.26	778,640.26	-5.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			825,093.26	778,640.26	-5.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			825,093.26	778,640.26	-5.6%
2) Ending Balance, June 30 (E + F1e)			778,640.26	732,187.28	-6.0%
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	778,640.26	732,187.28	-6.0%
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	829,807.92		
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			829,807.92		
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					
(G9 + H2) - (I6 + J2)			829,807.92		
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	5,960.00	5,960.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,960.00	5,960.00	0.0%
TOTAL, REVENUES			5,960.00	5,960.00	0.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	52,413.00	52,413.00	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			52,413.00	52,413.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
(a-b+e)			(52,413.00)	(52,413.00)	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	5,960.00	5,960.00	0.0%
5) TOTAL, REVENUES			5,960.00	5,960.00	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 7800-7699	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)			5,960.00	5,960.00	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	52,413.00	52,413.00	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			(52,413.00)	(52,413.00)	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(46,453.00)	(46,453.00)	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	825,093.26	778,640.26	-5.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			825,093.26	778,640.26	-5.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			825,093.26	778,640.26	-5.6%
2) Ending Balance, June 30 (E + F1e)					
			778,640.26	732,187.26	-6.0%
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	778,640.26	732,187.26	-6.0%
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	5,960.00	5,960.00	0.0%
5) TOTAL, REVENUES			5,960.00	5,960.00	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)			5,960.00	5,960.00	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	52,413.00	52,413.00	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			(52,413.00)	(52,413.00)	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(46,453.00)	(46,453.00)	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	825,093.26	778,640.28	-5.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			825,093.26	778,640.28	-5.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			825,093.26	778,640.28	-5.6%
2) Ending Balance, June 30 (E + F1e)			778,640.26	732,187.28	-6.0%
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	778,640.26	732,187.28	-6.0%
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	829,807.92		
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			829,807.92		
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					
(G9 + H2) - (I6 + J2)			829,807.92		
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	5,960.00	5,960.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,960.00	5,960.00	0.0%
TOTAL, REVENUES			5,960.00	5,960.00	0.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	52,413.00	52,413.00	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			52,413.00	52,413.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
(a-b+e)			(52,413.00)	(52,413.00)	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	5,960.00	5,960.00	0.0%
5) TOTAL, REVENUES			5,960.00	5,960.00	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)			5,960.00	5,960.00	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	52,413.00	52,413.00	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			(52,413.00)	(52,413.00)	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(46,453.00)	(46,453.00)	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	825,093.26	778,640.26	-5.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			825,093.26	778,640.26	-5.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			825,093.26	778,640.26	-5.6%
2) Ending Balance, June 30 (E + F1e)					
			778,640.26	732,187.26	-6.0%
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	778,640.26	732,187.26	-6.0%
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	1,160.00	1,160.00	0.0%
5) TOTAL, REVENUES			1,160.00	1,160.00	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	15,177.00	15,177.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	4,300.25	4,300.25	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			19,477.25	19,477.25	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(18,317.25)	(18,317.25)	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)			(18,317.25)	(18,317.25)	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	153,154.76	134,837.51	-12.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			153,154.76	134,837.51	-12.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			153,154.76	134,837.51	-12.0%
2) Ending Balance, June 30 (E + F1e)			134,837.51	116,520.26	-13.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	134,837.51	116,520.26	-13.6%
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	181,589.81		
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			181,589.81		
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)			181,589.81		
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	1,160.00	1,160.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	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			1,160.00	1,160.00	0.0%
TOTAL, REVENUES			1,160.00	1,160.00	0.0%

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	7,800.00	7,800.00	0.0%
Noncapitalized Equipment		4400	7,377.00	7,377.00	0.0%
TOTAL, BOOKS AND SUPPLIES			15,177.00	15,177.00	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	4,300.25	4,300.25	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,300.25	4,300.25	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					
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			19,477.25	19,477.25	0.0%
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					
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					
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	1,160.00	1,160.00	0.0%
5) TOTAL, REVENUES			1,160.00	1,160.00	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		19,477.25	19,477.25	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			19,477.25	19,477.25	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B10)			(18,317.25)	(18,317.25)	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)			(18,317.25)	(18,317.25)	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	153,154.76	134,837.51	-12.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			153,154.76	134,837.51	-12.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			153,154.76	134,837.51	-12.0%
2) Ending Balance, June 30 (E + F1e)			134,837.51	116,520.26	-13.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	134,837.51	116,520.26	-13.6%
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	134,837.51	116,520.26
Total, Restricted Balance		134,837.51	116,520.26

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	1,160.00	1,160.00	0.0%
5) TOTAL, REVENUES			1,160.00	1,160.00	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	15,177.00	15,177.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	4,300.25	4,300.25	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			19,477.25	19,477.25	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(18,317.25)	(18,317.25)	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)			(18,317.25)	(18,317.25)	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	153,154.76	134,837.51	-12.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			153,154.76	134,837.51	-12.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			153,154.76	134,837.51	-12.0%
2) Ending Balance, June 30 (E + F1e)					
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	134,837.51	116,520.26	-13.6%
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	181,589.81		
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			181,589.81		
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)			181,589.81		
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	1,160.00	1,160.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	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			1,160.00	1,160.00	0.0%
TOTAL, REVENUES			1,160.00	1,160.00	0.0%

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	7,800.00	7,800.00	0.0%
Noncapitalized Equipment		4400	7,377.00	7,377.00	0.0%
TOTAL, BOOKS AND SUPPLIES			15,177.00	15,177.00	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	4,300.25	4,300.25	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,300.25	4,300.25	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					
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			19,477.25	19,477.25	0.0%
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					
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					
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	1,160.00	1,160.00	0.0%
5) TOTAL, REVENUES			1,160.00	1,160.00	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		19,477.25	19,477.25	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			19,477.25	19,477.25	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B10)			(18,317.25)	(18,317.25)	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)			(18,317.25)	(18,317.25)	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	153,154.76	134,837.51	-12.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			153,154.76	134,837.51	-12.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			153,154.76	134,837.51	-12.0%
2) Ending Balance, June 30 (E + F1e)			134,837.51	116,520.26	-13.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	134,837.51	116,520.26	-13.6%
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		134,837.51
Total, Restricted Balance			116,520.26

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	1,160.00	1,160.00	0.0%
5) TOTAL, REVENUES			1,160.00	1,160.00	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	15,177.00	15,177.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	4,300.25	4,300.25	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			19,477.25	19,477.25	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(18,317.25)	(18,317.25)	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)			(18,317.25)	(18,317.25)	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	153,154.76	134,837.51	-12.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			153,154.76	134,837.51	-12.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			153,154.76	134,837.51	-12.0%
2) Ending Balance, June 30 (E + F1e)			134,837.51	116,520.28	-13.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	134,837.51	116,520.28	-13.6%
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	181,589.81		
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			181,589.81		
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)			181,589.81		
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	1,160.00	1,160.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	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			1,160.00	1,160.00	0.0%
TOTAL, REVENUES			1,160.00	1,160.00	0.0%

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	7,800.00	7,800.00	0.0%
Noncapitalized Equipment		4400	7,377.00	7,377.00	0.0%
TOTAL, BOOKS AND SUPPLIES			15,177.00	15,177.00	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	4,300.25	4,300.25	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,300.25	4,300.25	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					
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			19,477.25	19,477.25	0.0%
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					
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					
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	1,160.00	1,160.00	0.0%
5) TOTAL, REVENUES			1,160.00	1,160.00	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		19,477.25	19,477.25	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			19,477.25	19,477.25	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B10)			(18,317.25)	(18,317.25)	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)			(18,317.25)	(18,317.25)	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	153,154.76	134,837.51	-12.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			153,154.76	134,837.51	-12.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			153,154.76	134,837.51	-12.0%
2) Ending Balance, June 30 (E + F1e)			134,837.51	116,520.26	-13.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	134,837.51	116,520.26	-13.6%
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	134,837.51	116,520.26
Total, Restricted Balance		134,837.51	116,520.26

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	17,600.00	17,600.00	0.0%
5) TOTAL, REVENUES			17,600.00	17,600.00	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	209,228.26	140,005.26	-33.1%
5) Services and Other Operating Expenditures		5000-5999	189,890.00	189,890.00	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			399,118.26	329,895.26	-17.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(381,518.26)	(312,295.26)	-18.1%
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)			(381,518.26)	(312,295.26)	-18.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,506,648.49	2,125,130.23	-15.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,506,648.49	2,125,130.23	-15.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,506,648.49	2,125,130.23	-15.2%
2) Ending Balance, June 30 (E + F1e)			2,125,130.23	1,812,834.97	-14.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	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	2,125,130.23	1,812,834.97	-14.7%
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	2,544,694.44		
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			2,544,694.44		
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)			2,544,694.44		
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFE Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	17,600.00	17,600.00	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			17,600.00	17,600.00	0.0%
TOTAL, REVENUES			17,600.00	17,600.00	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%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
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					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	119,223.00	70,000.00	-41.3%
Noncapitalized Equipment		4400	90,005.26	70,005.26	-22.2%
TOTAL, BOOKS AND SUPPLIES			209,228.26	140,005.26	-33.1%
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	26,000.00	26,000.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	163,890.00	163,890.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			189,890.00	189,890.00	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			399,118.26	329,895.26	-17.3%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: Special Reserve Fund From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
From: Special Reserve Fund To: General Fund/CSSF		7612	0.00	0.00	0.0%
From: All Other Funds To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
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					
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	17,600.00	17,600.00	0.0%
5) TOTAL, REVENUES			17,600.00	17,600.00	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		399,118.26	329,895.26	-17.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			399,118.26	329,895.26	-17.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B10)			(381,518.26)	(312,295.26)	-18.1%
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)			(381,518.26)	(312,295.26)	-18.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,506,648.49	2,125,130.23	-15.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,506,648.49	2,125,130.23	-15.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,506,648.49	2,125,130.23	-15.2%
2) Ending Balance, June 30 (E + F1e)			2,125,130.23	1,812,834.97	-14.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
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	2,125,130.23	1,812,834.97	-14.7%
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	17,600.00	17,600.00	0.0%
5) TOTAL, REVENUES			17,600.00	17,600.00	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	209,228.26	140,005.26	-33.1%
5) Services and Other Operating Expenditures		5000-5999	189,890.00	189,890.00	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			399,118.26	329,895.26	-17.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(381,518.26)	(312,295.26)	-18.1%
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)			(381,518.26)	(312,295.26)	-18.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,506,648.49	2,125,130.23	-15.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,506,648.49	2,125,130.23	-15.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,506,648.49	2,125,130.23	-15.2%
2) Ending Balance, June 30 (E + F1e)			2,125,130.23	1,812,834.97	-14.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	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	2,125,130.23	1,812,834.97	-14.7%
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	2,544,694.44		
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			2,544,894.44		
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)			2,544,894.44		
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFE Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	17,600.00	17,600.00	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			17,600.00	17,600.00	0.0%
TOTAL, REVENUES			17,600.00	17,600.00	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%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
OASDI/Medicare/Alternative Health and Welfare Benefits		3301-3302	0.00	0.00	0.0%
Unemployment Insurance		3401-3402	0.00	0.00	0.0%
Workers' Compensation		3501-3502	0.00	0.00	0.0%
OPEB, Allocated		3601-3602	0.00	0.00	0.0%
OPEB, Active Employees		3701-3702	0.00	0.00	0.0%
Other Employee Benefits		3751-3752	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		3901-3902	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	119,223.00	70,000.00	-41.3%
Noncapitalized Equipment		4400	90,005.26	70,005.26	-22.2%
TOTAL, BOOKS AND SUPPLIES			209,228.26	140,005.26	-33.1%
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	26,000.00	26,000.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	163,890.00	163,890.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			189,890.00	189,890.00	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			399,118.26	329,895.26	-17.3%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: Special Reserve Fund From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
From: Special Reserve Fund To: General Fund/CSSF		7612	0.00	0.00	0.0%
From: All Other Funds To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
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					
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	17,600.00	17,600.00	0.0%
5) TOTAL, REVENUES			17,600.00	17,600.00	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		399,118.26	329,895.26	-17.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			399,118.26	329,895.26	-17.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B 10)			(381,518.26)	(312,295.26)	-18.1%
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)			(381,518.26)	(312,295.26)	-18.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,506,648.49	2,125,130.23	-15.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,506,648.49	2,125,130.23	-15.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,506,648.49	2,125,130.23	-15.2%
2) Ending Balance, June 30 (E + F1e)			2,125,130.23	1,812,834.97	-14.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	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	2,125,130.23	1,812,834.97	-14.7%
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	17,600.00	17,600.00	0.0%
5) TOTAL, REVENUES			17,600.00	17,600.00	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	209,228.26	140,005.28	-33.1%
5) Services and Other Operating Expenditures		5000-5999	189,890.00	189,890.00	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			399,118.26	329,895.28	-17.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(381,518.26)	(312,295.26)	-18.1%
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)			(381,518.26)	(312,295.26)	-18.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,506,648.49	2,125,130.23	-15.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,506,648.49	2,125,130.23	-15.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,506,648.49	2,125,130.23	-15.2%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance			2,125,130.23	1,812,834.97	-14.7%
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	2,125,130.23	1,812,834.97	-14.7%
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	2,544,694.44		
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 Assots		9340	0.00		
9) TOTAL, ASSETS			2,544,694.44		
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)			2,544,694.44		
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFE Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	17,600.00	17,600.00	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			17,600.00	17,600.00	0.0%
TOTAL, REVENUES			17,600.00	17,600.00	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%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
OASDI/Medicare/Alternative Health and Welfare Benefits		3301-3302	0.00	0.00	0.0%
Unemployment Insurance		3401-3402	0.00	0.00	0.0%
Workers' Compensation		3501-3502	0.00	0.00	0.0%
OPEB, Allocated		3601-3602	0.00	0.00	0.0%
OPEB, Active Employees		3701-3702	0.00	0.00	0.0%
Other Employee Benefits		3751-3752	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		3901-3902	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	119,223.00	70,000.00	-41.3%
Noncapitalized Equipment		4400	90,005.26	70,005.26	-22.2%
TOTAL, BOOKS AND SUPPLIES			209,228.26	140,005.26	-33.1%
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	26,000.00	26,000.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	163,890.00	163,890.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			189,890.00	189,890.00	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			399,118.26	329,895.26	-17.3%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: Special Reserve Fund From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
From: Special Reserve Fund To: General Fund/CSSF		7612	0.00	0.00	0.0%
From: All Other Funds To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
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					
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	17,600.00	17,600.00	0.0%
5) TOTAL, REVENUES			17,600.00	17,600.00	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		399,118.26	329,895.26	-17.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			399,118.26	329,895.26	-17.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B10)			(381,518.26)	(312,295.26)	-18.1%
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)			(381,518.26)	(312,295.26)	-18.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,506,648.49	2,125,130.23	-15.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,506,648.49	2,125,130.23	-15.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,506,648.49	2,125,130.23	-15.2%
2) Ending Balance, June 30 (E + F1e)			2,125,130.23	1,812,834.97	-14.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	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	2,125,130.23	1,812,834.97	-14.7%
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	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)						
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)						
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)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	0.00	0.00	0.00	0.00	0.00	0.00
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.00

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)	0.00	0.00	0.00	0.00	0.00	0.00
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2021-22 Estimated Actuals			2022-23 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0.00
b. Juvenile Halls, Homes, and Camps	20.02	20.02	20.02	6.84	6.84	6.84
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c) (4)(A)]	29.80	29.80	29.80	23.05	23.05	23.05
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	49.82	49.82	49.82	29.89	29.89	29.89
2. 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	75.30	75.30	75.30	75.30	75.30	75.30
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.00
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.00
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 B2a through B2f)	75.30	75.30	75.30	75.30	75.30	75.30
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	125.12	125.12	125.12	105.19	105.19	105.19
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0.00
5. County Operations Grant ADA	12,410.14	12,410.14	12,410.14	12,410.14	12,410.14	12,410.14
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

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

Section I - Expenditures	Funds 01, 09, and 62			2021-22 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	31,762,911.04
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	2,983,004.97
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	373,961.86
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	1,485,672.27
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100, 9200	7699, 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	1,021,988.93
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	835,443.00
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.			0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				3,717,066.06
D. Plus additional MOE expenditures:			1000-7143, 7300-7439 minus 8000-8699	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All		0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			0.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				25,062,840.01
Section II - Expenditures Per ADA				2021-22 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines B1d and C9)				49.82
B. Expenditures per ADA (Line I.E divided by Line II.A)				503,067.84
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.)	20,161,874.02		579,031.42	
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)	20,161,874.02		579,031.42	

B. Required effort (Line A.2 times 90%)	18,145,686.62	521,128.28
C. Current year expenditures (Line I.E and Line II.B)	25,062,840.01	503,067.84
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	18,060.44
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%	3.47%

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
N/A	0.00	0.00
N/A	0.00	0.00
N/A	0.00	0.00
N/A	0.00	0.00
N/A	0.00	0.00
Total adjustments to base expenditures	0.00	0.00

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

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

CRITERIA AND STANDARDS

1. **CRITERION: Average Daily Attendance**

- A. **STANDARD:** Projected County Operations Grant 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	County Operations Grant ADA
	3.0%	0 to 6,999
	2.0%	7,000 to 59,999
	1.0%	60,000 and over
County Office ADA (Form A, Estimated Funded ADA column, Line B5):	12,410	
County Office County Operations Grant ADA Standard Percentage Level:	2.00%	

1A-1. Calculating the County Office's County Operations Grant ADA Variances

DATA ENTRY: Enter the County Operations Grant Funded ADA in the Original Budget column for all fiscal years. All other data are extracted or calculated.

Fiscal Year	County Operations Grant Funded ADA			ADA Variance Level (If Budget is greater than Actuals, else N/A)	Status
	Original Budget (Form A, Line B5)	Estimated/Unaudited Actuals			
Third Prior Year (2019-20)	12,267.00	12,288.00		N/A	Met
Second Prior Year (2020-21)	12,369.68	12,450.04		N/A	Met
First Prior Year (2021-22)	12,410.14	12,410.14		N/A	Met

1A-2. Comparison of County Office County Operations Grant ADA to the Standard

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

- 1a. **STANDARD MET - Projected County Operations Grant ADA has not been overestimated by more than the standard percentage level for the first prior year.**

Explanation:
(required if NOT met)

N/A

- 1b. **STANDARD MET - Projected County Operations Grant ADA 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)

N/A

1. **CRITERION: Average Daily Attendance (continued)**

B. STANDARD: Projected ADA for county operated programs for any of the budget year or two subsequent fiscal years has not increased from the historical average from the three prior fiscal years by more than two percent (2%) each year.

1B-1. Calculating the County Office's Historical Average Projected ADA for County Operated Programs

DATA ENTRY: All data are extracted or calculated.

Average Daily Attendance (Form A, Estimated Actuals, Funded ADA)

Fiscal Year	County and Charter School Alternative Education Grant ADA (Form A, Lines B1d and C2d)	District Funded County Program ADA (Form A, Line B2g)	County Operations Grant ADA (Form A, Line B5)	Charter School ADA and Charter School Funded County Program ADA (Form A, Lines C1 and C3f)
Third Prior Year (2019-20)	35.76	17.85	12,288.00	0.00
Second Prior Year (2020-21)	34.82	75.30	12,450.04	0.00
First Prior Year (2021-22)	49.82	75.30	12,410.14	0.00
Historical Average:	40.13	56.15	12,382.73	0.00

County Office's County Operated Programs ADA Standard:

Budget Year (2022-23)				
(historical average plus 2%):	40.94	57.27	12,630.38	0.00
1st Subsequent Year (2023-24)				
(historical average plus 4%):	41.74	58.40	12,878.04	0.00
2nd Subsequent Year (2024-25)				
(historical average plus 6%):	42.54	59.52	13,125.69	0.00

1B-2. Calculating the County Office's Projected ADA for County Operated Programs

DATA ENTRY: Budget year data will be extracted from Form A. Enter the remaining data in each of the 1st and 2nd Subsequent Years. If Form MYP exists, County Operations Grant ADA will be extracted for the two subsequent fiscal years.

Average Daily Attendance (Form A, Estimated Funded ADA)

Fiscal Year	County and Charter School Alternative Education Grant ADA (Form A, Lines B1d and C2d)	District Funded County Program ADA (Form A, Line B2g)	County Operations Grant ADA (Form A, Line B5)	Charter School ADA and Charter School Funded County Program ADA (Form A, Lines C1 and C3f)
Budget Year (2022-23)	29.89	75.30	12,410.14	0.00
1st Subsequent Year (2023-24)	29.89	75.30	12410.14	0.00
2nd Subsequent Year (2024-25)	29.89	75.30	12410.14	0.00
Status:	Met	Not Met	Met	Met

1B-3. Comparison of County Office Projected County Operated Programs ADA to the Standard

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

- 1a. **STANDARD NOT MET** - Projected ADA for county operated programs is above the standard for one or more of the budget or two subsequent fiscal years. Provide reasons why the projection(s) exceed the standard, a description of the methods and assumptions used in projecting ADA, and what changes, if any, will be made to bring the projected ADA within the standard.

Explanation:

(required if NOT met)

County Program ADA increased for district special education program transferred to county office.

2. **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 county office's gap funding or its cost-of-living adjustment (COLA)¹ plus or minus one percent.

For excess property tax counties, 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.

¹ County offices that are already at or above their LCFF target funding level receive no gap funding. These county offices 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.

2A. County Office's LCFF Revenue Standard

Indicate which standard applies:

LCFF Revenue

Excess Property Tax/Minimum State Aid

The County office must select which LCFF revenue standard applies.

LCFF Revenue Standard selected:

Excess Property Tax/Minimum State Aid

2A-1. Calculating the County Office's LCFF Revenue Standard

DATA ENTRY: Section I, enter applicable data for all fiscal years. Section I-a is completed by a county office funded at Target, and Section I-b is completed by a county office funded at Hold Harmless. Section II, enter data in Step 2b1 for all fiscal years. Section III, all data are extracted or calculated. Section IV, enter data in Step 1a for the two subsequent fiscal years, Step 2b1 for all fiscal years, and Step 2b3 for current year only. All other data are extracted or calculated.

NOTE: Note: Enter data in Section I, Line c1 and Section IV only if the county office has charter school funded county program ADA corresponding to financial data reported in Fund 01. Due to the full implementation of LCFF, gap funding is no longer applicable.

Regardless of the standard selected, criterion 2A-1 must be completed to obtain the total change in population and funding level.

Projected LCFF Revenue

Select County Office's LCFF revenue funding status:

At Target

If status is at target, then COLA amount in Step 2b2 is used in Step 2c in Sections II and III.

Hold Harmless

If status is hold harmless, then amount in Step 2c is zero in Sections II and III.

Status: Hold Harmless

		Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
		(2021-22)	(2022-23)	(2023-24)	(2024-25)
I. LCFF Funding					
a.	COE funded at Target LCFF				
a1.	COE Operations Grant	N/A	N/A	N/A	N/A

a2.	COE Alternative Education Grant	N/A	N/A	N/A	N/A
b.	COE funded at Hold Harmless LCFF				
c.	Charter Funded County Program				
c1.	LCFF Entitlement				
d.	Total LCFF (Sum of a or b, and c)	0.00	0.00	0.00	0.00

II. County Operations Grant

Step 1 - Change in Population

a.	ADA (Funded) (Form A, line B5 and Criterion 1B-2)	12,410.14	12,410.14	12,410.14	12,410.14
b.	Prior Year ADA (Funded)		12,410.14	12,410.14	12,410.14
c.	Difference (Step 1a minus Step 1b (At Target) or 0 (Hold Harmless))		0.00	0.00	0.00
d.	Percent Change Due to Population (Step 1c divided by Step 1b)		0.00%	0.00%	0.00%

Step 2 - Change in Funding Level

a.	Prior Year LCFF Funding (Section I-a1 (At Target) or Section I-b (Hold Harmless), prior year column)				
b1.	COLA percentage (if COE is at target)				
b2.	COLA amount (proxy for purposes of this criterion)		0.00	0.00	0.00
c.	Total Change (Step 2b2 (At Target) or 0 (Hold Harmless))		0.00	0.00	0.00
d.	Percent Change Due to Funding Level (Step 2c divided by Step 2a)		0.00%	0.00%	0.00%

Step 3 - Weighted Change in Population and Funding Level

a.	Percent change in population and funding level (Step 1d plus Step 2d)	0.00%	0.00%	0.00%
b.	LCFF Percent allocation (Section I-a1 divided by Section I-d (At Target) or Section I-b divided by Section I-d (Hold Harmless))	0.00%	0.00%	0.00%
c.	Weighted Percent change (Step 3a x Step 3b)	0.00%	0.00%	0.00%

III. Alternative Education Grant

Step 1 - Change in Population

	Prior Year (2021-22)	Budget Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
a.	ADA (Funded) (Form A, lines B1d, C2d, and Criterion 1B-2)	49.82	29.89	29.89
b.	Prior Year ADA (Funded)		49.82	29.89
c.	Difference (Step 1a minus Step 1b)		(19.93)	0.00
d.	Percent Change Due to Population (Step 1c divided by Step 1b)		-40.00%	0.00%

Step 2 - Change in Funding Level

a.	Prior Year LCFF Funding (Section I-a2 (At Target) or Section I-b (Hold Harmless), prior year column)			
b1.	COLA percentage (if COE is at target) (Section II-Step 2b1)	0.00%	0.00%	0.00%
b2.	COLA amount (proxy for purposes of this criterion)	0.00	0.00	0.00
c.	Total Change (Step 2b2 (At Target) or 0 (Hold Harmless))	0.00	0.00	0.00
d.	Percent Change Due to Funding Level (Step 2c divided by Step 2a)	0.00%	0.00%	0.00%

Step 3 - Weighted Change in Population and Funding Level

a.	Percent change in population and funding level (Step 1d plus Step 2d)	-40.00%	0.00%	0.00%
b.	LCFF Percent allocation (Section I-a2 divided by Section I-d (At Target) or Section I-b divided by Section I-d (Hold Harmless))	0.00%	0.00%	0.00%
c.	Weighted Percent change (Step 3a x Step 3b)	0.00%	0.00%	0.00%

IV. Charter Funded County Program

Step 1 - Change in Population	Prior Year (2021-22)	Budget Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
a. ADA (Funded) (Form A, line C3f)	0.00	0		
b. Prior Year ADA (Funded)		0.00	0.00	0.00
c. Difference (Step 1a minus Step 1b)		0.00	0.00	0.00
d. Percent Change Due to Population (Step 1c divided by Step 1b)		0.00%	0.00%	0.00%

Step 2 - Change in Funding Level

a. Prior Year LCFF Funding (Section I-c1, prior year column)	0.00	0.00	0.00
b1. COLA percentage			
b2. COLA amount (proxy for purposes of this criterion)	0.00	0.00	0.00
c. Percent Change Due to Funding Level (Step 2c divided by Step 2a)	0.00%	0.00%	0.00%

Step 3 - Weighted Change in Population and Funding Level

a. Percent change in population and funding level (Step 1d plus Step 2c)	0.00%	0.00%	0.00%
b. LCFF Percent allocation (Section I-c1 divided by Section I-d)	0.00%	0.00%	0.00%
c. Weighted Percent change (Step 3a x Step 3b)	0.00%	0.00%	0.00%

V. Weighted Change

	Budget Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
a. Total weighted percent change (Step 3c in sections II, III and IV)	0.00%	0.00%	0.00%
LCFF Revenue Standard (line V-a, plus/minus 1%):	N/A	N/A	N/A

2B. Alternate LCFF Revenue Standard - Excess Property Tax / Minimum State Aid

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

Excess Property Tax or Minimum State Aid County Office 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)	5,202,272.00	5,710,868.00	5,710,868.00	5,710,868.00
Excess Property Tax/Minimum State Aid Standard				

(Percent change over previous year, plus/minus 1%):	8.78% to 10.78%	-1.00% to 1.00%	-1.00% to 1.00%
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2C. Calculating the County Office's Projected Change in LCFF Revenue

DATA ENTRY: Enter data in the 1st and 2nd Subsequent Years 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)
1. LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)	10,635,385.00	11,139,995.00	11,139,995.00	11,139,995.00
County Office's Projected Change in LCFF Revenue:		4.74%	0.00%	0.00%
Standard:		8.78% to 10.78%	-1.00% to 1.00%	-1.00% to 1.00%
Status:		Not Met	Met	Met

2D. Comparison of County Office LCFF Revenue to the Standard

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

- 1a. STANDARD NOT MET - Projected change in LCFF revenue is outside the standard in one or more of the budget or two subsequent fiscal years. Provide reasons why the projection(s) exceed the standard(s) and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation (required if NOT met)	Projected increase in taxes
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3. CRITERION: Salaries and Benefits

STANDARD: Projected total salaries and benefits for any of the budget year or two subsequent fiscal years has not changed from the prior fiscal year amount by more than the change in funded COLA plus or minus five percent.

3A. Calculating the County Office's Salaries and Benefits Standard Percentages

DATA ENTRY: All data are extracted or calculated.

	Budget Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1. County Office's Change in Funding Level (Criterion 2C):	4.74%	0.00%	0.00%
2. County Office's Salaries and Benefits Standard (Line 1, plus/minus 5%):	-0.26% to 9.74%	-5.00% to 5.00%	-5.00% to 5.00%

3B. Calculating the County Office's Projected Change in Salaries and Benefits

DATA ENTRY: If Form MYP exists, Salaries and Benefits 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	Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3)	Percent Change Over Previous Year	Status
First Prior Year (2021-22)	20,231,540.80		
Budget Year (2022-23)	21,903,048.92	8.26%	Met
1st Subsequent Year (2023-24)	22,413,189.23	2.33%	Met
2nd Subsequent Year (2024-25)	22,861,453.01	2.00%	Met

3C. Comparison of County Office Change in Salaries and Benefits to the Standard

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

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

Explanation:
(required if NOT met)

N/A

4. 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 change in funded COLA plus or minus ten percent.

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

4A. Calculating the County Office'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. County Office's Change in Funding Level (Criterion 2C):	4.74%	0.00%	0.00%
2. County Office's Other Revenues and Expenditures Standard Percentage Range (Line 1, plus/minus 10%):	-5.26% to 14.74%	-10.00% to 10.00%	-10.00% to 10.00%
3. County Office's Other Revenues and Expenditures Explanation Percentage Range (Line 1, plus/minus 5%):	-0.26% to 9.74%	-5.00% to 5.00%	-5.00% to 5.00%

4B. Calculating the County Office's Change by Major Object Category and Comparison to the Explanation Percentage Range (Section 4A, 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 county office's explanation percentage range.

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

First Prior Year (2021-22)	3,068,425.72		
Budget Year (2022-23)	4,555,262.68	48.46%	Yes
1st Subsequent Year (2023-24)	4,055,262.68	-10.98%	Yes
2nd Subsequent Year (2024-25)	4,055,262.68	0.00%	No

Explanation:
(required if Yes)

In FY 22-23 budgeted federal stimulus funds that were received late in FY 21-22 but not budgeted or spent. In FY 23-24 removed the one time federal stimulus dollars.

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

First Prior Year (2021-22)	12,614,521.78		
Budget Year (2022-23)	12,812,146.51	1.57%	No
1st Subsequent Year (2023-24)	12,812,146.51	0.00%	No
2nd Subsequent Year (2024-25)	12,812,146.51	0.00%	No

Explanation:
(required if Yes)

N/A

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

First Prior Year (2021-22)	4,374,713.47		
Budget Year (2022-23)	4,715,661.76	7.79%	No
1st Subsequent Year (2023-24)	4,715,661.76	0.00%	No
2nd Subsequent Year (2024-25)	4,715,661.76	0.00%	No

Explanation:
(required if Yes)

N/A

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

First Prior Year (2021-22)	1,400,661.04		
Budget Year (2022-23)	1,492,298.84	6.54%	No
1st Subsequent Year (2023-24)	1,232,298.84	-17.42%	Yes
2nd Subsequent Year (2024-25)	1,232,298.84	0.00%	No

Explanation:
(required if Yes)

Books and supplies increased in FY 22-23 with increased federal stimulus dollars and decreased in FY 23-24 with the removal of these one time funds.

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

First Prior Year (2021-22)	8,352,209.85		
Budget Year (2022-23)	8,775,519.34	5.07%	No
1st Subsequent Year (2023-24)	8,465,519.34	-3.53%	No
2nd Subsequent Year (2024-25)	8,465,519.34	0.00%	No

Explanation:
"(required if Yes)"

N/A

4C. Calculating the County Office's Change in Total Operating Revenues and Expenditures (Section 4A, 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 (Section 4B)			
First Prior Year (2021-22)	20,057,660.97		
Budget Year (2022-23)	22,083,070.95	10.10%	Met
1st Subsequent Year (2023-24)	21,583,070.95	-2.26%	Met
2nd Subsequent Year (2024-25)	21,583,070.95	0.00%	Met

Total Books and Supplies, and Services and Other Operating Expenditures (Section 4B)			
First Prior Year (2021-22)	9,752,870.89		
Budget Year (2022-23)	10,267,818.18	5.28%	Met
1st Subsequent Year (2023-24)	9,697,818.18	-5.55%	Met
2nd Subsequent Year (2024-25)	9,697,818.18	0.00%	Met

4D. Comparison of County Office Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 4B if the status in Section 4C is not met; no entry is allowed below.

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

Explanation:

Federal Revenue
(linked from 4B
if NOT met)

Explanation:

Other State Revenue
(linked from 4B
if NOT met)

Explanation:

Other Local Revenue
(linked from 4B
if NOT met)

- 1b. STANDARD MET - Projected total operating expenditures have not changed by more than the standard for the budget and two subsequent fiscal years.

Explanation:

Books and Supplies
(linked from 4B
if NOT met)

Explanation:

Services and Other Exps
(linked from 4B
if NOT met)

5. 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 county office is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52066(d)(1) and 17002(d)(1).

Determining the County Office'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 county office to deposit into the account a minimum amount equal to or greater than three percent of the total unrestricted general fund expenditures and other financing uses for that fiscal year.

DATA ENTRY: All data are extracted or calculated. If standard is not met, enter an X in the appropriate box and enter an explanation, if applicable.

	Budgeted Unrestricted Expenditures and Other Financing Uses (Form 01, Resources 0000-1999, Objects 1000-7999)	3% Required Minimum Contribution (Unrestricted Budget times 3%)	Budgeted Contribution ¹ to the Ongoing and Major Maintenance Account	Status
Ongoing and Major Maintenance/Restricted Maintenance Account	12,114,271.19	363,428.14	371,111.83	Met

¹ Fund 01, Resource 8150, Objects 8900-8999

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

Explanation: (required if NOT met and Other is marked)	<input type="checkbox"/>	Not applicable (county office does not participate in the Leroy F. Greene School Facilities Act of 1998)
	<input type="checkbox"/>	Other (explanation must be provided)
	N/A	

6. 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 county office's available reserves¹ as a percentage of total expenditures and other financing uses², in two out of three prior fiscal years.

6A. Calculating the County Office'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. County Office'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)	0.00	3,364,826.00	3,567,514.00
c. Unassigned/Unappropriated (Funds 01 and 17, Object 9790)	13,148,990.05	12,590,220.72	11,604,940.57
d. Negative County School Service Fund Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, foreach of resources 2000-9999)	(3,103.37)	0.00	0.00
e. Available Reserves (Lines 1a through 1d)	13,145,886.68	15,955,046.72	15,172,454.57
2. Expenditures and Other Financing Uses			
a. County Office's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999)	23,222,467.10	25,966,736.49	31,762,911.04
b. Plus: Special Education Pass-through Funds (Fund 10, resources 3300-3499, 6500-6540, 6546, objects 7211-7213, 7221-7223)	9,666,224.75	7,707,814.97	7,932,845.80
c. Total Expenditures and Other Financing Uses (Line 2a plus Line 2b)	32,888,691.85	33,674,551.46	39,695,756.84
3. County Office's Available Reserve Percentage (Line 1e divided by Line 2c)	40.00%	47.40%	38.20%
County Office's Deficit Spending Standard Percentage Levels (Line 3 times 1/3):	13.30%	15.80%	12.70%

¹ Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the County School Service 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 County School Service Fund.

² A county office of education 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.

6B. Calculating the County Office'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)	602,606.62	10,087,592.22	N/A	Met
Second Prior Year (2020-21)	(291,037.64)	10,653,927.57	2.70%	Met
First Prior Year (2021-22)	(1,477,776.76)	11,623,679.11	12.71%	Not Met
Budget Year (2022-23) (Information only)	(1,767,025.38)	12,114,271.19		

6C. Comparison of County Office 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)

Expect deficit spending to be less once we close the 21/22 books.

7. CRITERION: Fund Balance

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

Percentage Level ¹	County Office Total Expenditures and Other Financing Uses ²	
1.7%	0	to \$6,637,999
1.3%	\$6,638,000	to \$16,595,999
1.0%	\$16,596,000	to \$74,682,000
0.7%	\$74,682,001	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.

² A county office of education that is the Administrative Unit of a Special Education Local Plan Area may exclude from its expenditures the distribution of funds to its participating members.

County Office's Expenditures and Other Financing Uses (Criterion 8A1), plus SELPA Pass-through (Criterion 7A2b) if Criterion 7A, Line 1 is No:
County Office's Fund Balance Standard Percentage Level:

33,525,418.84	
1.00%	

7A. Calculating the County Office's Special Education Pass-through Exclusions (only for county offices 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 county offices that serve as the AU of a SELPA (Form MYP, Lines F1a, F1b1, and F1b2):

1. Do you choose to exclude pass-through funds distributed to SELPA members from the calculations for fund balance and reserves?

Yes

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

a. Enter the name(s) of the SELPA(s): Mendocino County Selpa

b. Special Education Pass-through Funds (Fund 10, resources 3300-3499, 6500-6540, 6546, objects 7211-7213, 7221-7223):

Budget Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
7,294,286.85	7,294,286.85	7,294,286.85

7B. Calculating the County Office's Unrestricted County School Service 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 County School Service Fund Beginning Balance (Form 01, Line F1e, Unrestricted Column)		Beginning Fund Balance Variance Level	Status
	Original Budget	Estimated/Unaudited Actuals	(If overestimated, else N/A)	
Third Prior Year (2019-20)	21,498,284.88	23,554,051.82	N/A	Met
Second Prior Year (2020-21)	23,120,756.41	24,156,658.44	N/A	Met
First Prior Year (2021-22)	22,419,937.78	23,865,620.80	N/A	Met
Budget Year (2022-23) (Information only)	22387844.04			

³ Adjusted beginning balance, including audit adjustments and other restatements (objects 9791-9795)

7C. Comparison of County Office Unrestricted Beginning Fund Balance to the Standard

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

- 1a. STANDARD MET - Unrestricted county school service 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)

N/A

8. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the budget year or two subsequent fiscal years are not less than the following percentages or amounts as applied to total expenditures and other financing uses²:

Percentage Level ³	County Office Total Expenditures and Other Financing Uses ³
5% or \$75,000 (greater of)	0 to \$6,637,999
4% or \$332,000 (greater of)	\$6,638,000 to \$16,595,999
3% or \$664,000 (greater of)	\$16,596,000 to \$74,682,000
2% or \$2,240,000 (greater of)	\$74,682,001 and over

¹ Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the County School Service 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 County School Service Fund.

² A county office of education that is the Administrative Unit of a Special Education Local Plan Area may exclude from its expenditures the distribution of funds to its participating members.

³ Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment, as referenced in (Education Code Section 2574), rounded to the nearest thousand.

	Budget Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
County Office's Expenditures and Other Financing Uses (Criterion 8A1), plus SELPA Pass-through (Criterion 7A2b) if Criterion 7A, Line 1 is No:	33,525,418.84	33,407,559.15	33,855,822.93
County Office's Reserve Standard Percentage Level:	3.00%	3.00%	3.00%

8A. Calculating the County Office's Reserve Standard

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for line 1 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)	33,525,418.84	33,407,559.15	33,855,822.93
2. Plus: Special Education Pass-through (Criterion 7A, Line 2b If Criterion 7A, Line 1 is No)	7,294,286.85	7,294,286.85	7,294,286.85
3. Total Expenditures and Other Financing Uses (Line A1 plus Line A2)	33,525,418.84	33,407,559.15	33,855,822.93
4. Reserve Standard Percentage Level	3.00%	3.00%	3.00%
5. Reserve Standard - by Percent (Line A3 times Line A4)	1,005,762.57	1,002,226.77	1,015,674.69
6. Reserve Standard - by Amount (From percentage level chart above)	664,000.00	664,000.00	664,000.00
7. County Office's Reserve Standard (Greater of Line A5 or Line A6)	1,005,762.57	1,002,226.77	1,015,674.69

8B. Calculating the County Office'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 lines 4, 8, and 9):

	Budget Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1. County School Service Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYP, Line E1a)	0.00	0.00	0.00
2. County School Service Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYP, Line E1b)	4,158,842.00	4,158,842.00	4,158,842.00
3. County School Service Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYP, Line E1c)	9,728,270.42	7,994,557.22	6,052,058.64
4. County School Service Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYP, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYP, Line E2a)	0.00	0.00	0.00

6.	Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYP, Line E2b)	0.00	0.00	0.00
7.	Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYP, Line E2c)	0.00	0.00	0.00
8.	County Office's Budgeted Reserve Amount (Lines B1 thru B7)	13,887,112.42	12,153,399.22	10,210,900.64
9.	County Office's Budgeted Reserve Percentage (Information only) (Line 8 divided by Section 8A, Line 3)	41.42%	36.38%	30.16%
County Office's Reserve Standard				
(Section 8A, Line 7):		1,005,762.57	1,002,226.77	1,015,674.69
Status:		Met	Met	Met

8C. Comparison of County Office 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)

N/A

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 county office 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 county office have ongoing county school service fund expenditures in the budget in excess of one percent of the total county school service 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 county office have large non-recurring county school service fund expenditures that are funded

with ongoing county school service fund revenues?

No

1b. If Yes, identify the expenditures:

S4. Contingent Revenues

1a. Does your county office 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 county school service fund to restricted resources in the county school service fund for the budget year and two subsequent fiscal years. Provide an explanation if contributions have changed from 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 county school service fund to cover operating deficits in either the county school service fund or any other fund for the budget year and two subsequent fiscal years. Provide an explanation if transfers have changed from 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 county school service fund operational budget.

County Office's Contributions and Transfers Standard:

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

S5A. Identification of the County Office's Projected Contributions, Transfers, and Capital Projects that may Impact the County School Service 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 County School Service Fund (Fund 01, Resources 0000-1999, Object 8980)				
First Prior Year (2021-22)	(1,062,063.13)			
Budget Year (2022-23)	(1,367,421.57)	305,358.44	28.8%	Not Met
1st Subsequent Year (2023-24)	(1,217,421.57)	(150,000.00)	(11.0%)	Not Met
2nd Subsequent Year (2024-25)	(1,217,451.57)	30.00	0.0%	Met
1b. Transfers In, County School Service Fund *				
First Prior Year (2021-22)	52,413.00			
Budget Year (2022-23)	52,413.00	0.00	0.0%	Met
1st Subsequent Year (2023-24)	52,413.00	0.00	0.0%	Met
2nd Subsequent Year (2024-25)	52,413.00	0.00	0.0%	Met

1c. Transfers Out, County School Service 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

1d. Impact of Capital Projects

Do you have any capital projects that may impact the county school service fund operational budget?

No

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

S5B. Status of the County Office'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. NOT MET - The projected contributions from the unrestricted county school service fund to restricted county school service fund programs have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify restricted programs and amount of contribution for each program and whether contributions are ongoing or one-time in nature. Explain the county office's plan, with timeframes, for reducing or eliminating the contribution.

Explanation:
(required if NOT met)

FY 22-23 increased contribution to Special Education and Alternative Education. Special Education costs are increasing. Alternative Education is experiencing declining enrollment. FY 23-24 reduced contribution to Alternative Education; if enrollment continues to decline cuts will need to be made.

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

Explanation:
(required if NOT met)

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

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payment 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 County Office'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 county office have long-term (multiyear) commitments?
(If No, skip item 2 and sections S6B and S6C)

No

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 Criterion S7A.

Type of Commitment	# of Years	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2022
	Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	
Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

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

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2022
TOTAL:				0

Type of Commitment (continued)	Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2021-22)	(2022-23)	(2023-24)	(2024-25)
	Annual Payment	Annual Payment	Annual Payment	Annual Payment
	(P & I)	(P & I)	(P & I)	(P & I)
Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
Total Annual Payments:	0	0	0	0

Has total annual payment increased over prior year (2021- 22)?	No	No	No
--	----	----	----

S6B. Comparison of County Office's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes.

- 1a. NO - Annual payments for long-term commitments have not increased in one or more of the budget and two subsequent fiscal years.

Explanation:
(required if Yes to increase
in total annual payments)

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?

N/A

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 County Office'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 county office provide postemployment benefits other than pensions (OPEB)? (If No, skip items 2-5)

No

2. For the county office's OPEB:
a. Are they lifetime benefits?

- b. Do benefits continue past age 65?

- c. Describe any other characteristics of the county office'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?
b. Indicate any accumulated amounts earmarked for OPEB in a self-insurance or government fund

Self-Insurance Fund	Government Fund

4. OPEB Liabilities
a. Total OPEB liability
b. OPEB plan(s) fiduciary net position (if applicable)
c. Total/Net OPEB liability (Line 4a minus Line 4b)
d. Is total OPEB liability based on the county office's estimate or an actuarial valuation?
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.

0.00

5. OPEB Contributions
a. OPEB actuarially determined contribution (ADC), if available, per actuarial valuation or Alternative Measurement Method
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)
d. Number of retirees receiving OPEB benefits

	Budget Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
	0.00		

S7B. Identification of the County Office'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 county office 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 7A) (If No, skip items 2-4)"

Yes

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

Staywell JPA for health insurance with most districts in the county.

3. Self-Insurance Liabilities

	a. Accrued liability for self-insurance programs		0.00	
	b. Unfunded liability for self-insurance programs		0.00	
4.	Self-Insurance Contributions	Budget Year	1st Subsequent Year	2nd Subsequent Year
		(2022-23)	(2023-24)	(2024-25)
	a. Required contribution (funding) for self-insurance programs	17,856,472.00	18,293,166.00	18,732,202.00
	b. Amount contributed (funded) for self-insurance programs	17,856,472.00	18,293,166.00	18,732,202.00

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

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

S8A. Cost Analysis of County Office'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)	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2021-22)	(2022-23)	(2023-24)	(2024-25)
Number of certificated (non-management) full-time - equivalent(FTE) positions	52.80	47.44	47.44	47.44

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 not been filed with the CDE, complete questions 2-4.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 5 and 6.

Salary and benefit negotiations unsettled

Negotiations Settled

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

3. Period covered by the agreement:

Begin Date: End Date:

4. Salary settlement:

Budget Year	1st Subsequent Year	2nd Subsequent Year
(2022-23)	(2023-24)	(2024-25)

Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?

	No	
--	----	--

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

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

55,135.32

Budget Year	1st Subsequent Year	2nd Subsequent Year
(2022-23)	(2023-24)	(2024-25)

6. Amount included for any tentative salary schedule increases

0	0	0
---	---	---

Budget Year	1st Subsequent Year	2nd Subsequent Year
(2022-23)	(2023-24)	(2024-25)

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

1. Are costs of H&W benefit changes included in the budget and MYPs?
2. Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year

	Yes	Yes	Yes
1.	Yes	Yes	Yes
2.	17,482	17,482	17,482
3.	77.3%	77.3%	77.3%
4.	0.0%	0.0%	0.0%

Certificated (Non-management) Prior Year Settlements

Are any new costs from prior year settlements included in the budget?

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

If Yes, explain the nature of the new costs:

No		
----	--	--

Budget Year	1st Subsequent Year	2nd Subsequent Year
(2022-23)	(2023-24)	(2024-25)

Certificated (Non-management) Step and Column Adjustments

1. Are step & column adjustments included in the budget and MYPs?

Yes	Yes	Yes
-----	-----	-----

2.	Cost of step & column adjustments	110,270.64	112,476.05	114,725.57
3.	Percent change in step & column over prior year	2.0%	2.0%	2.0%

Budget Year 1st Subsequent Year 2nd Subsequent Year

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?	No	No	No

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 County Office'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)	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2021-22)	(2022-23)	(2023-24)	(2024-25)
Number of classified (non-management) FTE positions	101.5	113.1	113.1	113.1

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 not been filed with the CDE, complete questions 2-4.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 5 and 6.

Salary and benefit negotiation not settled.

Negotiations Settled

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

3. Period covered by the agreement:

Begin Date: End Date:

4. Salary settlement:

Budget Year 1st Subsequent Year 2nd Subsequent Year

(2022-23) (2023-24) (2024-25)

Is the cost of salary settlement included in the budget and multi year 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

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

95,503

6. Amount included for any tentative salary schedule increases

	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2022-23)	(2023-24)	(2024-25)
	0	0	0

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

- Are costs of H&W benefit changes included in the budget and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2022-23)	(2023-24)	(2024-25)
	Yes	Yes	Yes
	17,482	17,482	17,482
	77.3%	77.3%	77.3%
	0.0%	0.0%	0.0%

Classified (Non-management) Prior Year Settlements

Are any new costs from prior year settlements included in the budget?

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

If Yes, explain the nature of the new costs:

No		
----	--	--

Classified (Non-management) Step and Column Adjustments

- Are step & column adjustments included in the budget and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2022-23)	(2023-24)	(2024-25)
	Yes	Yes	Yes
	125,025	127,525	130,076
	2.0%	2.0%	2.0%

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

1. Are savings from attrition included in the budget and MYPs?
2. Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?

	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?	Yes	No	No
2. Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?	No	No	No

Classified (Non-management) - Other

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

S8C. Cost Analysis of County Office'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	31.8	38.6	38.6	38.6

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.

Salary and benefit negotiations not settled.

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

Negotiations Settled

2. Salary settlement:

Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?

Total cost of 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)?			
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

43,987.41

Budget Year	1st Subsequent Year	2nd Subsequent Year
(2022-23)	(2023-24)	(2024-25)

4. Amount included for any tentative salary schedule increases

0	0	0
---	---	---

Management/Supervisor/Confidential

Health and Welfare (H&W) Benefits

- Are costs of H&W benefit changes included in the budget and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

Budget Year	1st Subsequent Year	2nd Subsequent Year
(2022-23)	(2023-24)	(2024-25)
Yes	Yes	Yes
17,482	17,482	17,482
77.3%	77.3%	77.3%
0.0%	0.0%	0.0%

Management/Supervisor/Confidential

Step and Column Adjustments

- Are step & column adjustments included in the budget and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

Budget Year	1st Subsequent Year	2nd Subsequent Year
(2022-23)	(2023-24)	(2024-25)
Yes	Yes	Yes
85,780	87,496	89,246
2.0%	2.0%	2.0%

Management/Supervisor/Confidential

Other Benefits (mileage, bonuses, etc.)

- Are costs of other benefits included in the budget and MYPs?
- Total cost of other benefits
- Percent change in cost of other benefits over prior year

Budget Year	1st Subsequent Year	2nd Subsequent Year
(2022-23)	(2023-24)	(2024-25)
No	No	No

S9. Local Control and Accountability Plan (LCAP)

Confirm that the county office of education'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 county office of education's governing board adopt an LCAP or an update to the LCAP effective for the budget year?

Yes
Jun 27, 2022

2. Adoption date of the LCAP or an update to the LCAP.

S10. LCAP Expenditures

Confirm that the county office of education'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 county office of education'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 A8 except item A3, which is automatically completed based on data in Criterion 1.

A1.	Do cash flow projections show that the county office will end the budget year with a negative cash balance in the county school service fund?	No
A2.	Is the system of personnel position control independent from the payroll system?	No
A3.	Is the County Operations Grant ADA decreasing in both the prior fiscal year and budget year? (Data from Criterion 1, Sections 1B-1 and 1B-2, County Operations Grant ADA column, are used to determine Yes or No)	No
A4.	Are new charter schools operating in county office boundaries that impact the county office's ADA, either in the prior fiscal year or budget year?	No
A5.	Has the county office 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 county office provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Does the county office have any reports that indicate fiscal distress? (If Yes, provide copies to CDE)	No
A8.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	Yes

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

Comments:
(optional)

Assistant Superintendent of Business Services change in personnel.

End of County Office Budget Criteria and Standards Review

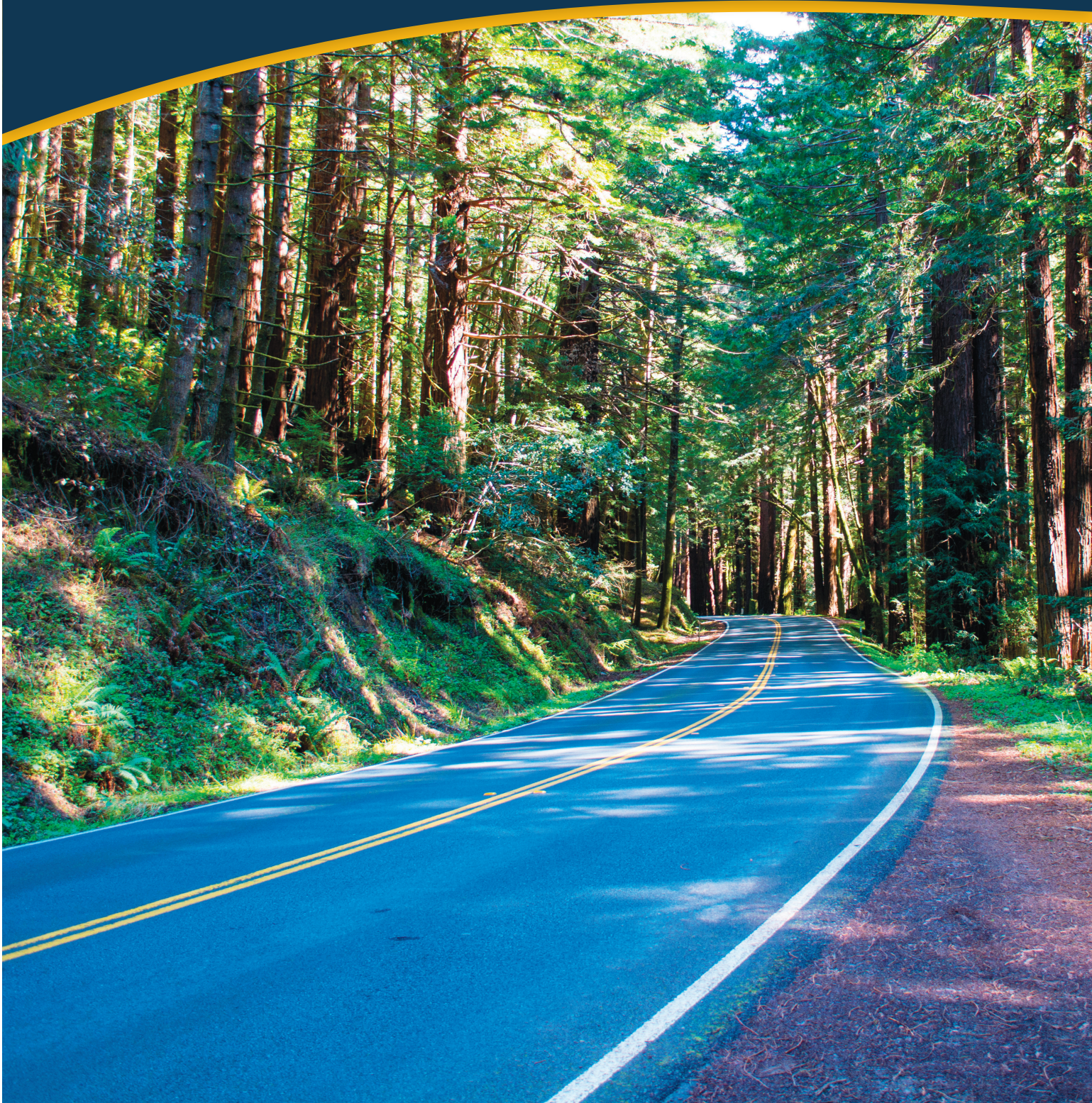
PROJECTED DEFERRAL WORKSHEET
MENDOCINO COUNTY OFFICE OF ED SCHOOL DISTRICT
CASH FLOW WORKSHEET -- GENERAL FUND

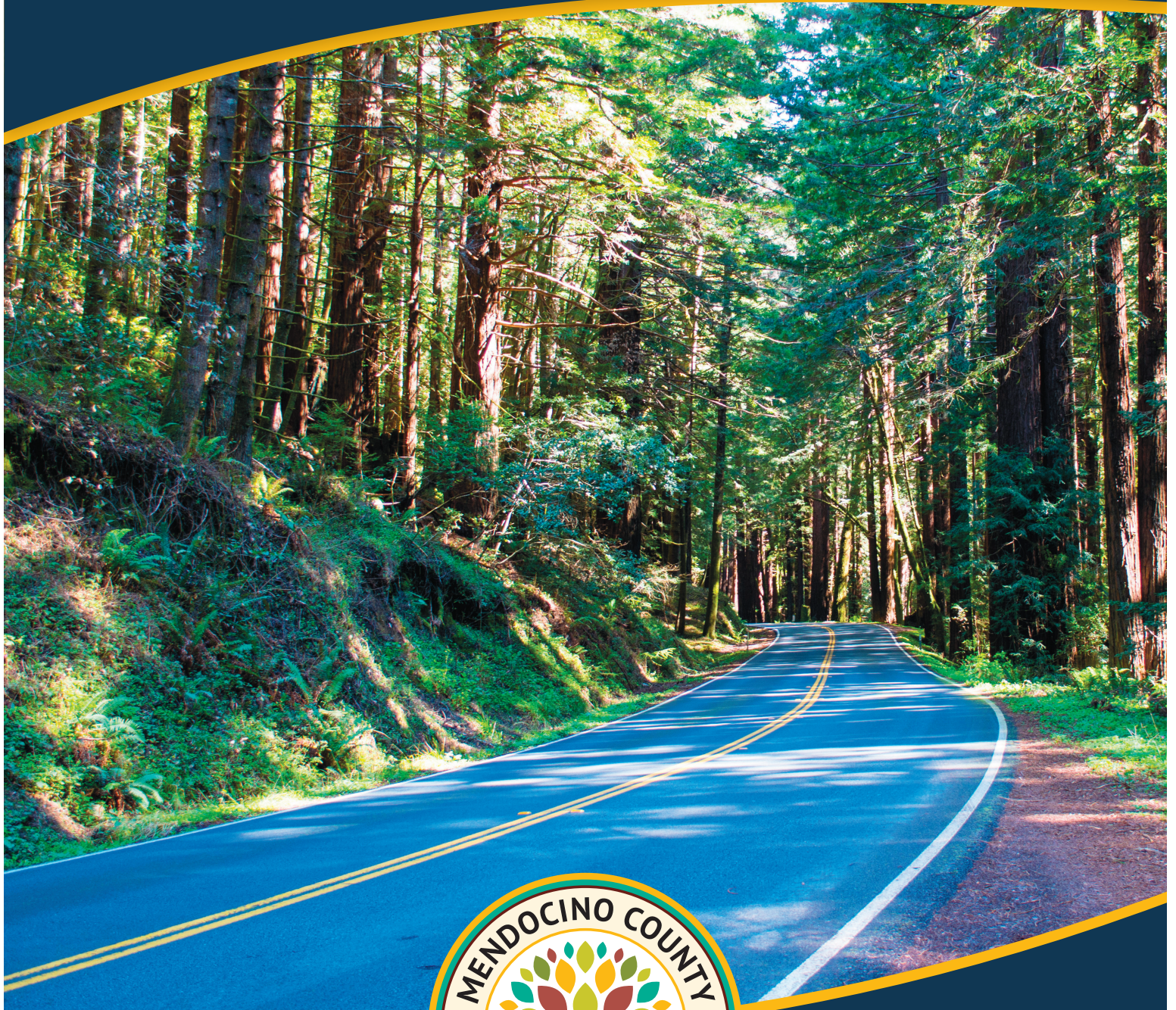
2022-2023

Actuals through the month of:	10 April	1 July	2 August	3 September	4 October	5 November	6 December	7 January	8 February	9 March	10 April	11 May	12 June	Accruals
Beginning Cash	24,505,752	21,966,112	20,393,451	21,737,662	20,422,547	21,591,529	20,302,595	20,155,760	19,739,274	19,642,850	19,606,034	19,133,128		
LCFF Group	273,759	271,317	508,935	488,353	488,520	2,186,104	501,244	488,394	489,098	1,549,752	488,353	963,859	(0)	
Federal Revenues	0	0	691,629	177,751	6,627	419,819	183,417	0	342,017	430,715	17,185	1,837,760	448,342	
State Revenues	0	0	1,422,564	711,282	2,702,871	0	0	1,138,051	782,410	1,066,923	0	3,200,768	1,778,205	
Local Revenues	24,245	21,921	109,133	226,686	29,756	282,682	315,497	44,636	434,604	232,243	1,215,571	1,623,840	154,849	
Sources	0	0	0	0	0	0	0	0	0	0	0	0	0	
LCFF Pr Yr Deferrals	0	0	0	0	0	0	0	0	0	0	0	0	0	
Receivables & Due From Other Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	
9650-9652 Deferred Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	
1000	169,801	546,118	544,144	703,652	487,724	496,149	478,042	493,560	477,430	486,908	491,656	731,415	0	
2000	471,230	657,519	701,136	960,460	679,302	683,820	674,109	674,806	664,010	686,948	694,649	1,040,529	0	
3000	301,553	534,740	557,505	641,539	571,746	573,854	574,719	565,886	562,824	561,277	569,223	1,193,065	0	
4000	275,423	18,534	(62,069)	89,170	46,511	352,257	(162,124)	52,097	63,222	171,514	63,729	584,036	0	
5000	1,619,636	108,988	(364,997)	524,366	273,509	2,071,459	(953,377)	306,361	371,778	1,008,593	374,758	3,434,444	0	
6000	0	0	0	0	0	0	0	0	9,956	10,236	0	148,350	0	
7000 (less TFs out)	0	0	12,329	0	0	0	535,625	(5,144)	(4,666)	390,973	0	256,330	0	
TF in	0	0	0	0	0	0	0	0	0	0	0	52,413	0	
Uses - COVID by 12/31/2020!	0	0	0	0	0	0	0	0	0	0	0	0	0	
TFs out 7610-7699	0	0	0	0	0	0	0	0	0	0	0	0	0	
Payables	(0)	(0)	(0)	0	(0)	(0)	(0)	(0)	(0)	(0)	(0)	0	0	
TRANS Note Payable	0	0	0	0	0	0	0	0	0	0	0	0	0	
Deferred Expense														
Prepaid Expense														
Cash Balance	21,966,112	20,393,451	21,737,662	20,422,547	21,591,529	20,302,595	20,155,760	19,739,274	19,642,850	19,606,034	19,133,128	19,423,600	2,381,395	

Total Projected Receivables (including deferred appropriations if any): **2,381,395**
Final Projected Cash Balance General/Charter Fund, TRANS, Reserve: **\$19,423,600**

Budget Questions





**2240 Old River Road
Ukiah, CA 95482**