

# **2022-2023** BUDGET BOOK

## June 13, 2022 Michelle Hutchins Superintendent of Schools

2240 Old River Road Ukiah, CA 95482-6156 Ph. (707) 467-5001 Fax (707) 462-0379 MICHELLE HUTCHINS Superintendent of Schools



SERVICE

EXCELLENCE

INNOVATION

TEAMWORK

то:	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.

## Table of Contents

MCOE Board of Education/Superintendent Statutory Functions of County Office of Education

### **Budget Overview**

General Fund Revenue Assumptions General Fund Expenditure Assumptions General Fund Comparison to Prior Year

Fund Recaps

County Schools Service Fund (Fund 01) **Components of Ending Fund Balance** Special Education Alternative Education Administration/District Support **Enrichment Programs Special Projects** General Fund (Fund 01) General Fund Budget Summary Analysis Mendocino County SELPA (Fund 04 & Fund 10) Mendocino County SELPA Budget Summary Analysis Child Development (Fund 12) Child Development Budget Summary Analysis Special Reserve Fund (Fund 17) Capital Facilities Fund (Fund 26) Special Reserve for Capital Outlay Fund (Fund 40)

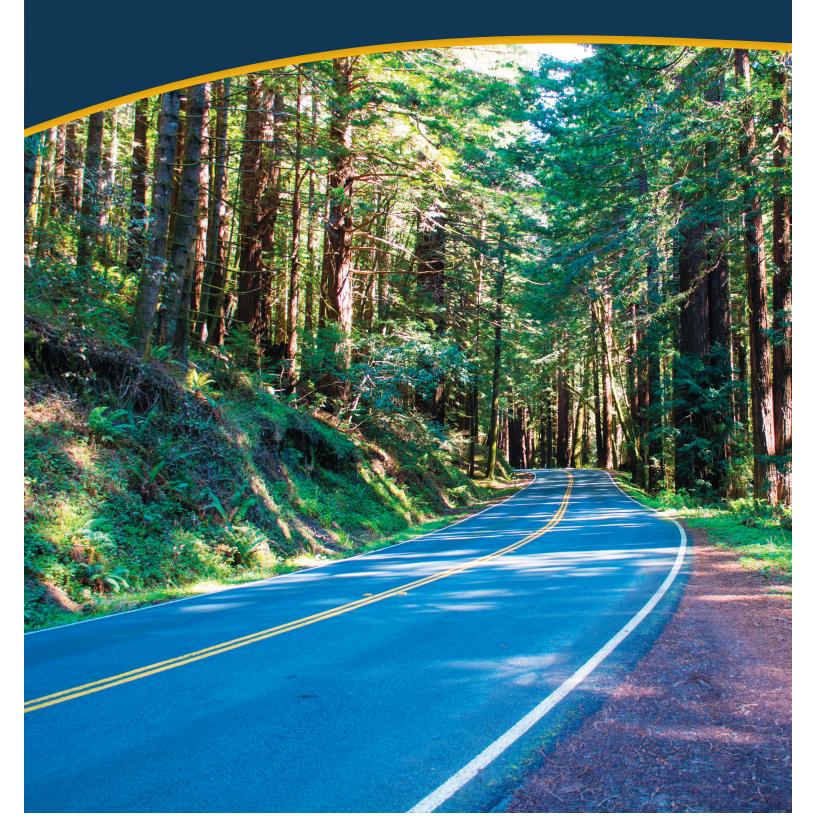
Funds by Resource General Fund (Fund 01)

#### **SACS** Reports

MYP SACS Fund Reports Form A (ADA) Maintenance of Effort Criteria and Standards Cashflow

**Budget Questions** 

## MCOE Board of Education/ Superintendent



## MCOE Organizational Planning 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**

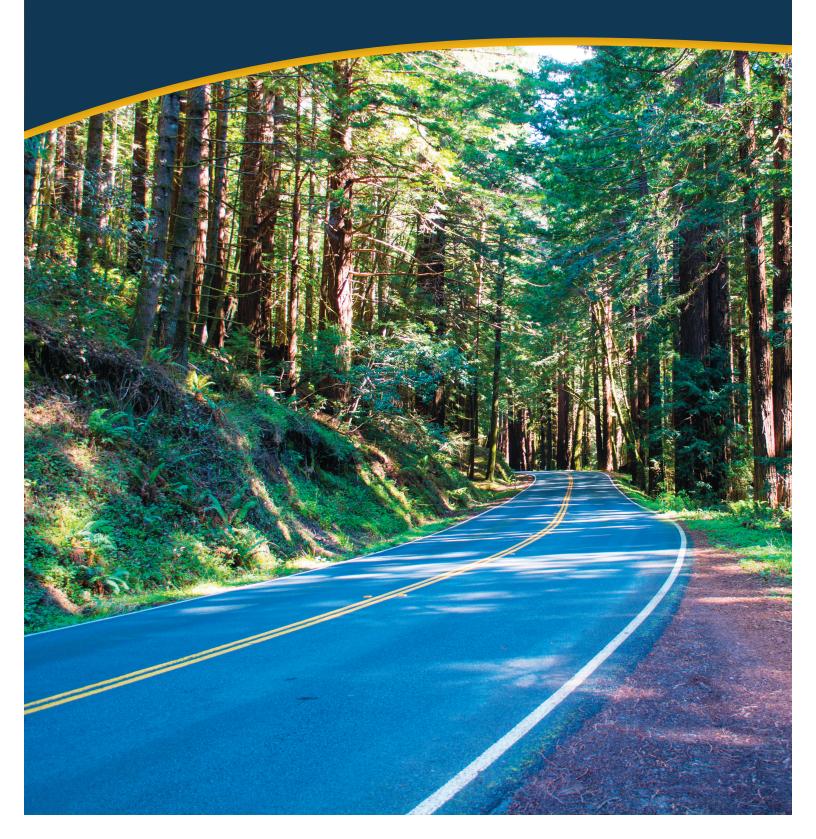
County Superintendents monitor and review school district credential assignment practices to ensure valid credential status for certificated staff. County Superintendents also assist with recruitment, selection, and retention efforts for classified, certificated, and management employees.

## **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 in 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.

Excerpt from California County Superintendents Educational Services Association (CCSESA) Mission & Goals Statement

## **Budget Overview**



## Mendocino County Office of Education Revenue Assumptions 2022-2023 Proposed Budget

ADA	Alterna	tive 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	Minim	um State Aid plus Local Property Taxes 8	& 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	2-2013	level		
Eadara	l Revenu	oc.			\$	4,027,972
reuera	i nevenu		ć	204 424	Ş	4,027,972
		Title I - Part A Basic Low Income	\$	281,424		
		Title I - Part B Delinquent & Neglected	\$	116,290		
		Title I - ESSA CARES ACT - ESSER II and ESSER III Fund	\$ \$	65,151		
		Local Assistance Entitlement	\$ \$	2,134,007 371,102		
		Embedded Instruction	\$ \$	371,102 101,842		
		Early Intervention Part C	\$ \$	90,994		
		Transition Partnership Program	\$ \$	609,535		
		Title IV 21st Century NCLB Regional	\$	49,143		
		21st Century STEAM	\$	73,500		
		Title IV-A Student Support/Enrichment	\$	13,589		
		McKinney Homeless Children	\$	75,000		
		ARP Homeless	\$	46,395		
					÷	
State R	evenues		ć	60 A6A	\$	3,656,680

Mandated Costs, Credential Montoring, UI Admin	\$ 60,464
Lottery - Unrestricted	\$ 17,419
ASES After School Technical Assistance	\$ 203,456
ASES Transitional	\$ 1,283,309
ASES Community Learning Center	\$ 15,000
After School STEAM	\$ 31,500
Lottery - Restricted	\$ 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 Behvioral 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	Ŷ	110,000
	Transfer In from Fund 17 for Student Events	ې \$	52,413		
		Ļ	52,415		
		-c		¢	25 780 165

**TOTAL REVENUES** 

\$ 25,780,165

## Mendocino County Office of Education Expenditure Assumptions 2022-2023 Proposed Budget

Salary and Bene	efits			\$	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	ç.				5.20%
Denejn enunge.	STRS Increase - 16.92% to 19.10%		2.18%		5.20/0
	PERS Increase - 22.91% to 25.37%		2.18%		
	Unemployment Insurance Increase05% to .50%		0.45%		
	Worker's Compensation Increase - 2.743% to 2.854%		0.45%		
			0.1170		
Negotiations	Status: Not settled				
	Natural Step increase included in budget				
Total Position F	ΤΕ				179.40
Positions Addea	l to the 22-23 Proposed Budget:				
	Occupational Therapist Assistant - Infant Program		1.00		
	Physical Therapist - Infant Program		1.00		
Materials and S	unnlies			\$	1,449,509
	Special Education	\$	69,846	Ŷ	1,445,505
	Alternative Education	\$	65,247		
	Administration/District Support Services	\$	384,545		
	Ancilliary	\$	3,419		
	Special Projects (Grants)	\$	926,452		
		Ŷ	520,452		
Travel and Conf	erence			\$	405,647
	Special Education	\$	42,013		-
	Alternative Education	\$	23,900		
	Administration/District Support Services	\$	171,317		
	Ancilliary	\$	4,181		
	Special Projects (Grants)	\$	164,236		

Dues and Mem	<b>berships</b> Special Education Administration/District Support Services Special Projects (Grants)	\$ \$ \$	1,330 57,948 2,371	\$	61,649
Insurance - Liab	ility	\$	58,319	\$	58,319
Operations & H	ousekeeping Services - (utilities)	\$	154,201	\$	154,201
Rentals, Leases	& Repairs - (alarm service, copiers, M&O equ	ipment	t)	\$	56,571
	Special Education	\$	3,950	Ŧ	00,071
	Alternative Education	\$	7,170		
	Administration/District Support Services	\$	35,361		
	Special Projects (Grants)	\$ \$	10,090		
Interdepartmer	at Transfors			\$	(212,394)
mendepartmer		ć	(100.250)	Ş	(212,394)
	From Selpa Fund From Child Development Fund	\$ ¢	(100,350) (86,044)		
		\$ \$			
	From Special Reserve Fund	Ş	(26,000)		
Professional/Co	onsulting Services & Operating Expense			\$	3,950,457
	Special Education	\$	165,046		
	Alternative Education	\$ \$	36,916		
	Administration/District Support Services	\$	1,565,616		
	Ancilliary	\$	42,301		
	Special Projects (Grants)	\$	2,140,578		
Communicatior	ns			\$	933,129
communication	Special Education	\$	35,675	Ŷ	555,125
	Alternative Education	\$	19,740		
	Administration/District Support Services	\$	868,718		
	Ancilliary	\$	60		
	Special Projects (Grants)	\$	8,936		
Equipmont /Fac	ilition			\$	160 640
Equipment/Fac		ć	425 542	Ş	168,543
	Administration/District Support Services - Technology	\$	135,543		
	Special Projects (Grants) - Alt Ed Van	\$	33,000		
Transfers Out				\$	1,298,309
	ASES Transitional- allocation to districts	\$	1,298,309	•	
Indirect Cost				\$	(176 066)
munett Cost	From Color Fund	ć	(204 500)	Ş	(426,866)
	From Selpa Fund	\$	(294,560)		
	From Child Development Fund	\$	(132,306)		
	TOTAL EXPENDITURE	S		\$	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)
te Fundec	1:				
1100	Lottery	AE,SE,CTE	17,419	17,419	
6010	ASES After School Technical Assistance	Child Dev	221,512	203,457	(18,05
6012	ASES Transitional	Child Dev	1,470,672	1,283,309	(187,36
6013	21st Century Community Learning Center	Child Dev	15,000	15,000	
6014	After School Steam	Child Dev	31,500	31,500	
6266	Educator Effectiveness	AE,SE,CTE	359,276	359,276	
6300	Restricted Lottery	AE,SE,CTE	6,181	6,181	
6387	CTE Inc	Workforce	34,919	0	(34,9)
6388	Workforce Pathways	Workforce	191,323	55,606	(135,7)
6515	Sp Ed Infant Discretionary	Sp. Ed	28,766	0	(28,7)
6520	Workability	Sp. Ed	234,440	234,440	
6537	Sp Ed Learning Recovery	Sp. Ed	12,851	0	(12,8:
6680	Tobacco Use Prevention (TUPE) Administration	Child Dev	37,500	37,500	
6685	TUPE Prop 56 COE Technical Assistance	Child Dev	37,500	37,500	
7085	LCSSP	CI	0	0	
7311	Classified School Emp Professional Devel BG	All depts	0	9,074	9,0
7366	Supp Programs: Foster Youth	Child Dev	261,207	267,410	6,20
7368	Foster Youth Direct Services	Child Dev	203,407	157,800	(45,60
7422	In Person Learning	All depts	236,866	274,731	37,80
7425	ELOG Remainder	All depts	230,995	0	(230,99
7426	ELOG Para Only	All depts	25,666	0	(25,60
7429	Safe Schools for All	CI	105,000	0	(105,00
7430	COVID Mitigation for COE	All depts	0	91,968	91,90
7690	STRS on behalf	All depts	383,149	539,143	155,99
	Total, State Projects		4,145,149	3,621,314	(523,83

## Federal Funded:

Title I: Basic Low Income - NCLB	Alt Ed	265,040	281,424	16,384
Title I: Local Delinquent & Neglected Program	Alt Ed	151,896	116,290	(35,606)
Title I: ESSA	AE, SE	122,844	65,151	(57,693)
CARES ACT - ESSER II Fund	AE,SE	615,717	523,592	(92,125)
CARES ACT - ESSER III Fund	AE,SE	0	1,106,005	1,106,005
CARES ACT - ESSER III Learning Loss 20%	AE,SE	0	276,501	276,501
CARES ACT - ELO ESSER II	AE,SE	0	75,840	75,840
CARES ACT - ELO GEER II	AE,SE	0	17,406	17,406
CARES ACT - ESSER III Emergency Needs	AE,SE	0	49,439	49,439
CARES ACT - ELO ESSER III Learning Loss	AE,SE	0	85,224	85,224
Imbedded Instruction	Child Dev	98,215	101,842	3,627
Early Intervention Part C	Sp. Ed	90,994	90,994	0
Transition Partnership Program	Sp. Ed	549,535	609,535	60,000
Title II Teacher Quality NCLB	Alt Ed	0	0	0
Title IV 21st Century NCLB Regional	Child Dev	54,716	49,143	(5,573)
21st Steam	Child Dev	73,500	73,500	0
Title IV A Student Support	Child Dev	13,589	13,589	0
McKinney Homeless Children	Child Dev	75,000	75,000	0
ARP Homeless Children	Child Dev	47,424	29,260	(18,164)
ARP Homeless Children II	Child Dev	17,135	17,135	0
Total, Federal Projects		2,175,605	3,656,870	1,481,265
	Title I: Local Delinquent & Neglected Program Title I: ESSA CARES ACT - ESSER II Fund CARES ACT - ESSER III Fund CARES ACT - ESSER III Learning Loss 20% CARES ACT - ELO ESSER II CARES ACT - ELO GEER II CARES ACT - ELO GEER II CARES ACT - ELO ESSER III Learning Loss Imbedded Instruction Early Intervention Part C Transition Partnership Program Title II Teacher Quality NCLB Title IV 21st Century NCLB Regional 21st Steam Title IV A Student Support McKinney Homeless Children ARP Homeless Children II	Title I: Local Delinquent & Neglected ProgramAlt EdTitle I: ESSAAE, SECARES ACT - ESSER II FundAE,SECARES ACT - ESSER III FundAE,SECARES ACT - ESSER III Learning Loss 20%AE,SECARES ACT - ELO ESSER IIAE,SECARES ACT - ELO GEER IIAE,SECARES ACT - ELO GEER IIAE,SECARES ACT - ELO GESER III Learning LossAE,SECARES ACT - ELO GESER III Learning LossAE,SECARES ACT - ELO ESSER III Learning LossAE,SECARES ACT - ELO ESSER III Learning LossAE,SEImbedded InstructionChild DevEarly Intervention Part CSp. EdTransition Partnership ProgramSp. EdTitle II Teacher Quality NCLBAlt EdTitle IV 21st Century NCLB RegionalChild Dev21st SteamChild DevTitle IV A Student SupportChild DevMcKinney Homeless ChildrenChild DevARP Homeless Children IIChild Dev	Title I: Local Delinquent & Neglected ProgramAlt Ed151,896Title I: ESSAAE, SE122,844CARES ACT - ESSER II FundAE,SE615,717CARES ACT - ESSER III FundAE,SE0CARES ACT - ESSER III Learning Loss 20%AE,SE0CARES ACT - ELO ESSER IIAE,SE0CARES ACT - ELO GEER IIAE,SE0CARES ACT - ELO GEER IIAE,SE0CARES ACT - ELO GEER IIAE,SE0CARES ACT - ELO ESSER III Learning LossAE,SE0CARES ACT - ELO ESSER III Learning LossAE,SE0Imbedded InstructionChild Dev98,215Early Intervention Part CSp. Ed549,535Title II Teacher Quality NCLBAlt Ed0Title IV 21st Century NCLB RegionalChild Dev73,500Title IV A Student SupportChild Dev13,589McKinney Homeless ChildrenChild Dev47,424ARP Homeless Children IIChild Dev17,135	Title I: Local Delinquent & Neglected ProgramAlt Ed151,896116,290Title I: ESSAAE, SE122,84465,151CARES ACT - ESSER II FundAE,SE615,717523,592CARES ACT - ESSER III FundAE,SE01,106,005CARES ACT - ESSER III Learning Loss 20%AE,SE0276,501CARES ACT - ELO ESSER IIAE,SE075,840CARES ACT - ELO GEER IIAE,SE017,406CARES ACT - ELO GEER IIAE,SE049,439CARES ACT - ELO ESSER III Learning LossAE,SE085,224Imbedded InstructionChild Dev98,215101,842Early Intervention Part CSp. Ed90,99490,994Transition Partnership ProgramSp. Ed549,535609,535Title II Teacher Quality NCLBAlt Ed00Title IV 21st Century NCLB RegionalChild Dev73,50073,500Title IV A Student SupportChild Dev73,50073,500Title IV A Student SupportChild Dev74,42429,260ARP Homeless ChildrenChild Dev17,13517,135

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

#### Flex Funded:

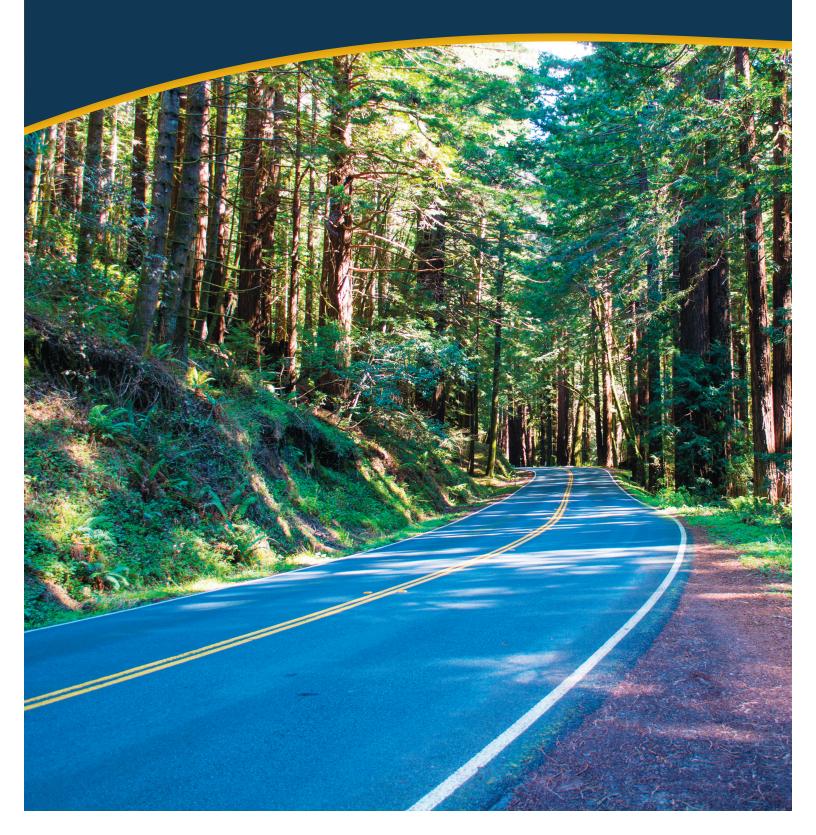
0738	Williams Oversight	Dist Supp	0	0	0
0756	Instructional Materials	AE, SE	12,774	12,774	0
	Total Flex		12,774	12,774	0

### Local Funded:

Jean Funde	,u.				
8150		M&O	371,112	371,112	0
9010	Yale University Ruler Training at Laytonville Element	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	
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

|--|





## County Schools Service Fund June Proposed Budget Comparison

	2	3	4
	2021-2022	2022-2023	
	Working	June	Difference
	Budget	Budget	
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
	(_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(1,2,10,100)	•••=,=•:
Ending Balance	23,136,708	21,191,258	(1,945,450)
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
Restriced Maintenance Account	\$ 295,285
	\$ 739,760

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

## **Other Assignments**

Flexibility Funding	\$ 40,678
Dental & Vision Reserve	\$ 230,566
Williams Oversight	\$ 202,335
Medical Administrative Activities (MAA)	\$ 65,129
Lottery	\$ 25,454
	\$ 564,162
Reserve for Economic Uncertainties (15%)	\$ 4,158,842
Unappropriated Balance	\$ 9,730,270
County School Service Fund Ending Balance	\$ 21,191,258

## Special Education June Proposed Budget Comparison

		2	3	4
		2021-2022	2022-2023	
		Working	June	Difference
		Budget	Budget	
9791 Beginning Balance	A	543,312	177,426	(365,886)
Revenues				
8000 LCFF / Revenue Limit	٢			1
8100 Federal Revenue		-	-	-
8200 Federal Revenue		371,102	371,102	-
8500 Other State Revenue		371,102	371,102	-
8600 Other Local Revenue		461,370	591,828	130,458
8700 Other Local Revenue		5,141,575	5,392,614	251,039
8700 Other Local Revenue 8900 Other Sources			· · ·	
Total, Revenues	B	723,546	1,054,856 7,410,400	331,310
Total, Revenues	D	6,697,593	/,410,400	712,807
Expenditures and Other Outgo	_			
<b>1000 Certificated Instructional Salaries</b>	ſ	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
	ъГ	188 14 - 1	4 / / 4	
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 (159	⁄o)	-	-	-
9790 Unappropriated Amount	F	-	-	-

## **Alternative Education**

## June Proposed Budget Comparison

		2	3	4
		2021-2022	2022-2023	
		Working	June	Difference
		Budget	Budget	
9791 Beginning Balance	Α	486,814	170,928	(315,886)
	L	) -	- )	())
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	В	943,330	1,204,845	261,515
Expenditures and Other Outgo	_			
1000 Certificated Instructional Salaries		417,952	539,840	121,888
<b>1000 Certificated Admin Salaries</b>		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	С	1,259,216	1,375,773	116,557
Net Increase/(Decrease) in Fund Balance	D	(315,886)	(170,928)	144,958
	-			
Ending Balance	E	170,928	-	(170,928)
9740 Restricted Program Balances		-	-	-
9760 Commitments		-	-	-
9780 Other Assignments		170,928	-	(170,928)
9789 Reserve for Economic Uncertainties (15	5%	-		-
9790 Unappropriated Amount	F	-	-	-

## Administration/District Support Services

June Proposed Budget Comparison

	2	3	4
	2021-2022	2022-2023	
	Working	June	Difference
	Budget	Budget	
791 Beginning Balance A	22,811,613	21,705,443	(1,106,170)
evenues			
8000 LCFF / Revenue Limit	7,709,189	8,182,284	473,095
8100 Federal Revenue	1,109,109	0,102,204	475,075
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 B	8,686,253	8,626,081	(60,172
	0,000,200	0,020,001	(00,17=
penditures and Other Outgo 1000 Certificated Instructional Salaries	240.024	270 507	21 472
1000 Certificated Admin Salaries	349,034	370,507	21,473
2000 Classified Instructional Salaries	1,438,855	1,475,148	36,293
2000 Classified Instructional Salaries 2000 Classified Support/Admin Salaries	11,500 3,732,213	4,041,473	(11,500) 309,260
2000 Classified Other - Student Salaries	<u> </u>	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	303,102	304,343	(037
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	11,000
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	-	-	(11,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1
7310 Indirect Cost (9.23%)	(1,176,029)	(1,496,391)	(320,362
Total, Expenditures C	9,792,423	10,107,815	315,392
et Increase/(Decrease) in Fund Balance D	(1,106,170)	(1,481,734)	(375,564
	21 705 442	20 222 700	(1 401 724
ding Balance E	21,705,443	20,223,709	(1,481,734
9740 Restricted Program Balances 9760 Commitments	5 009 224	5 009 224	
	5,998,224	5,998,224	(104 624
9780 Other Assignments	531,007	336,373	(194,634
9789 Reserve for Economic Uncertainties (15%) 9790 Uneppropriated Amount	3,567,514	4,158,842	591,328
9790 Unappropriated Amount F	11,608,698	9,730,270	(1,878,428

## **Ancillary Services - Enrichment Programs** June Proposed Budget Comparison

		2	3	4
		2021-2022	2022-2023	
		Working	June	Difference
		Budget	Budget	
9791 Beginning Balance	A	-	-	-
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	B	52,413	52,413	-
Total, Revenues	D	52,415	52,415	-
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	С	52,413	52,413	-
Net Increase/(Decrease) in Fund Balance	D	-	-	-
Ending Balance	E	_	-	
9740 Restricted Program Balances		_		
9760 Commitments		_		-
9780 Other Assignments		_		-
9789 Reserve for Economic Uncertainties (15	5%	_		-
9790 Unappropriated Amount	, 70 F			
7770 Unappropriateu Amount	I.	•	-	-

## **Special Projects**

## June Proposed Budget Comparison

		2	3	4
		2021-2022	2022-2023	
		Working	June	Difference
		Budget	Budget	
9791 Beginning Balance	Α	1,572,626	1,082,910	(489,716)
	-			<u>,</u>
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	B	7,336,518	8,486,426	1,149,908
Expenditures and Other Outgo	_			
<b>1000 Certificated Instructional Salaries</b>		173,317	339,048	165,731
<b>1000 Certificated Admin Salaries</b>		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	C	7,826,234	8,603,447	777,213
	D	(489,716)	(117,021)	372,695
				,
Ending Balance	E	1,082,910	965,889	(117,021)
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	F	-	-	-

Fiscal Year 2022/23

#### Fund 01 GENERAL FUND

Revenue	Description	Amount	Percentage o 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 o Sources
1000 CERTIFICATE	D 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			
2100	INSTRUCTIONAL AIDES' SALARIES	1,210,978.37	2.48%
2200	CLASSIFIED SUPPORT SALARIES	1,653,958.20	3.38%
2300	CLASS. SUPRVSRS/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 B	ENEFITS		
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 TEXTBOKS/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%
		933,129.01	
5900	COMMUNICATIONS	933 179.01	1.91%

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

## **Budget Object Summary**

## Budget03a

odel OB23-05 JULY			iscal Year 2022
Expenditure	Description	Amount	Percentage o Sources
6000 CAPITAL OUT	LAY		
6400	EQUIPMENT	168,542.62	.34%
	Total 6000	168,542.62	.34%
7000 OTHER OUTG	0		
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 o Sources
9740	FNDBAL- RESTRICTED (calc)	739,760.38	1.51%
9760	FNDBAL- 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 + Revenues	23,136,707.89 25,780,165.42	
	- Expenditures	27,725,614.83	
	- Experiations - Budgeted Reserves & Fund Bal	11,460,988.06	
	= Unappropriated Balance	9,730,270.42	
		23,136,707.89	
	Starting Balance	25,780,165.42	
	+ Total Revenues = 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%

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

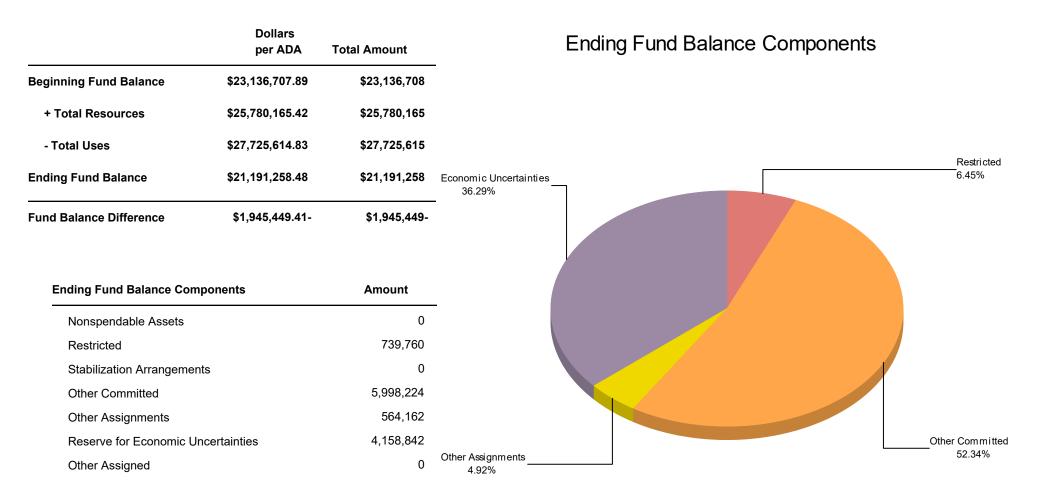
 2)
 Page 2 of 2

= Unappropriated Balance

9,730,270.42

19.89%

#### **GENERAL FUND**



Fiscal Year 2022/23

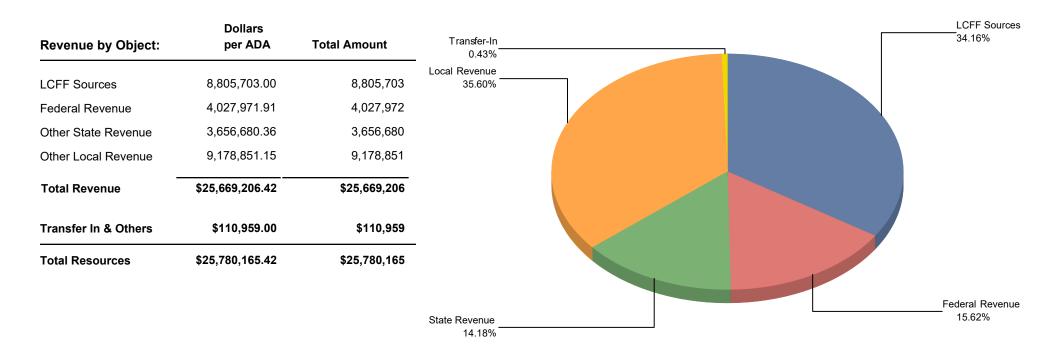
Budget07a

**Budget Summary Analysis** 

Model OB23-05 JULY BUDGET

**Total Revenue Summary** 

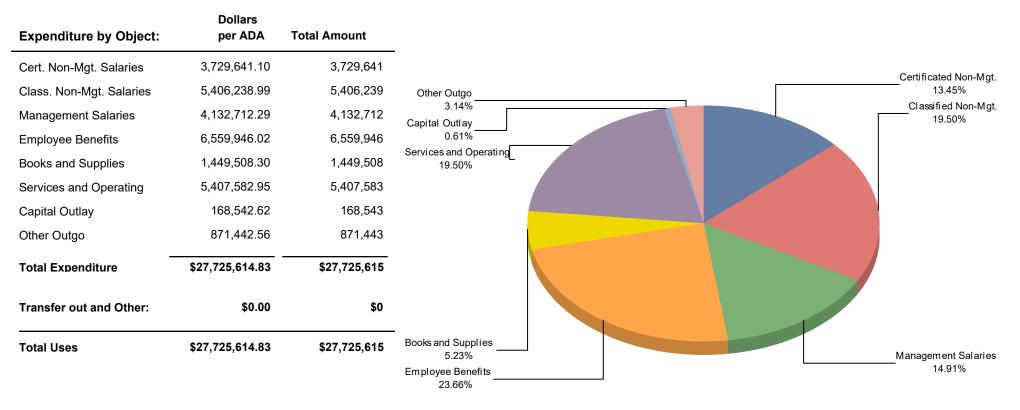
(as % of Total Revenue)



Selection	Group by Org, Fiscal Year, Bu	udget Model, Filtered by (Organization = 40,	Restricted? = Y, Fund = 01), ADA = 0
-----------	-------------------------------	--	--------------------------------------

Total Expenditure Summary

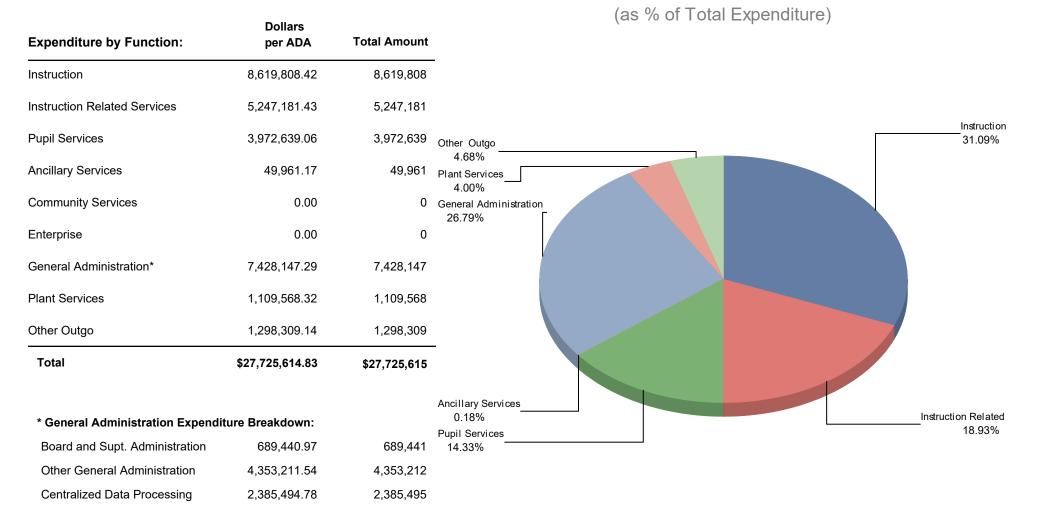
(as % of Total Expenditure)



#### **GENERAL FUND**

Fiscal Year 2022/23

## Total Expenditure by Function Summary



Selection Group by Org, Fiscal Year, Budget Model, Filtered by (Organization = 40, Restricted? = Y, Fund = 01), ADA = 0

Fiscal Year 2022/23

Fund 04 SELPA

8000         8100         8200         8300         8500         8600         8700         8900	REVENUE LIMIT (SUMMARY)         FEDERAL REVENUE (SUMMARY)         FEDERAL REVENUE (SUMMARY)         OTHER STATE REVENUE (SUMMARY)         OTHER STATE REVENUE (SUMMARY)         OTHER LOCAL REVENUE (SUMMARY)         OTHER LOCAL REVENUE (SUMMARY)         OTHER SOURCES (SUMMARY)	400,582.00 898,392.77 371,102.00- 7,492,944.15 1,662,522.00 93,981.22	
8200 8300 8500 8600 8700	FEDERAL REVENUE (SUMMARY)         OTHER STATE REVENUE (SUMMARY)         OTHER STATE REVENUE (SUMMARY)         OTHER LOCAL REVENUE (SUMMARY)         OTHER LOCAL REVENUE (SUMMARY)	371,102.00- 7,492,944.15 1,662,522.00	-5.15%
8300 8500 8600 8700	OTHER STATE REVENUE (SUMMARY)         OTHER STATE REVENUE (SUMMARY)         OTHER LOCAL REVENUE (SUMMARY)         OTHER LOCAL REVENUE (SUMMARY)	7,492,944.15 1,662,522.00	-5.15%
8500 8600 8700	OTHER STATE REVENUE (SUMMARY)         OTHER LOCAL REVENUE (SUMMARY)         OTHER LOCAL REVENUE (SUMMARY)	1,662,522.00	104.06%
8600 8700	OTHER LOCAL REVENUE (SUMMARY) OTHER LOCAL REVENUE (SUMMARY)		104.00%
8700	OTHER LOCAL REVENUE (SUMMARY)	93,981.22	23.09%
			1.31%
8900	OTHER SOURCES (SUMMARY)	4,557,170.61-	-63.29%
		58,546.00-	81%
	Total Revenue	5,561,603.53	77.24%
Expenditure	Description	Amount	Percentage o 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%
2000 CLASSIFIED SAL			
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%
3000 EMPLOYEE BEN			
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%
4000 BOOKS AND SU			
4300	MATERIALS & SUPPLIES	29,613.11	.41%
4400	NON-CAPITALIZED EQUIPMENT	13,177.43	.18%
	Total 4000	42,790.54	.59%
5000 SERVICES		000 505 00	
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		100,349.71	1.39%
5800	PROFES'L/CONSULTG SVCS/OP EXP	2,792,494.11	38.78%
5900		13,690.00	.19%
	Total 5000	3,367,936.39	46.77%
7000 OTHER OUTGO		00.000.00	
7100		20,006.00	.28%
7300		294,560.56	4.09%
	Total 7000 Total Expenditure	314,566.56 5,799,804.01	4.37% 80.55%

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

 = 2)
 Page 1 of 3

Fiscal Year 2022/23

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	
	0	5.561.603.53	
	+ Total Revenues = Total Sources	5,561,603.53 7,200,697.94	
Expenditure	+ Total Revenues		Percentage of Sources
Expenditure	+ Total Revenues = Total Sources	7,200,697.94	-
-	+ Total Revenues = Total Sources Description	7,200,697.94 Amount	Sources
1000	+ Total Revenues     = Total Sources      Description      CERTIFICATED SALARIES	7,200,697.94 Amount 480,527.44	<b>Sources</b> 6.67%
1000 2000		7,200,697.94 Amount 480,527.44 945,997.69	Sources 6.67% 13.14%
1000 2000 3000		7,200,697.94 Amount 480,527.44 945,997.69 647,985.39	Sources 6.67% 13.14% 9.00%
1000 2000 3000 4000	total Revenues     = Total Sources      CERTIFICATED SALARIES     CLASSIFIED SALARIES     EMPLOYEE BENEFITS     BOOKS AND SUPPLIES	7,200,697.94 Amount 480,527.44 945,997.69 647,985.39 42,790.54	Sources 6.67% 13.14% 9.00% .59%
1000 2000 3000 4000 5000	total Revenues     = Total Sources      CERTIFICATED SALARIES     CLASSIFIED SALARIES     EMPLOYEE BENEFITS     BOOKS AND SUPPLIES	7,200,697.94 Amount 480,527.44 945,997.69 647,985.39 42,790.54	Sources 6.67% 13.14% 9.00% .59% 46.77%
1000 2000 3000 4000 5000 6000	total Revenues     = Total Sources     CERTIFICATED SALARIES     CLASSIFIED SALARIES     EMPLOYEE BENEFITS     BOOKS AND SUPPLIES     SERVICES	7,200,697.94 Amount 480,527.44 945,997.69 647,985.39 42,790.54 3,367,936.39	Sources 6.67% 13.14% 9.00% .59% 46.77% %
1000 2000 3000 4000 5000 6000	+ Total Revenues         = Total Sources         Description         CERTIFICATED SALARIES         CLASSIFIED SALARIES         EMPLOYEE BENEFITS         BOOKS AND SUPPLIES         SERVICES         OTHER OUTGO	7,200,697.94 Amount 480,527.44 945,997.69 647,985.39 42,790.54 3,367,936.39 314,566.56	6.67% 13.14% 9.00% .59% 46.77% % 4.37%

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

 = 2)
 Page 2 of 3

#### Fiscal Year 2022/23

#### 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 + Revenues - Expenditures - Budgeted Reserves & Fund Bal = Unappropriated Balance	.00 7,294,286.85 7,294,286.85 .00 .00	
	Starting Balance	.00	
	+ Total Revenues = Total Sources	7,294,286.85 7,294,286.85	
Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000			%
3000			%
4000			%
5000			%
6000		7 004 000 05	%
7000	OTHER OUTGO	7,294,286.85	100.00%
	- Total Expenditures	7,294,286.85	100.00%

- Total Budgeted Reserves and Fund Balance

= Unappropriated Balance

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

 = 2)
 Page 3 of 3

.00

.00

.00%

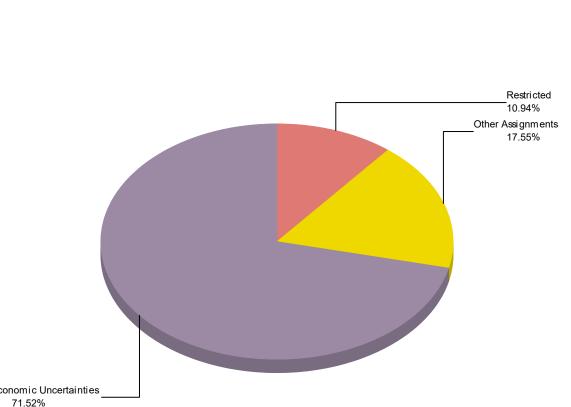
.00%

Ending Fund Balance Components

### Model OB23-05 JULY BUDGET

	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	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	Ec



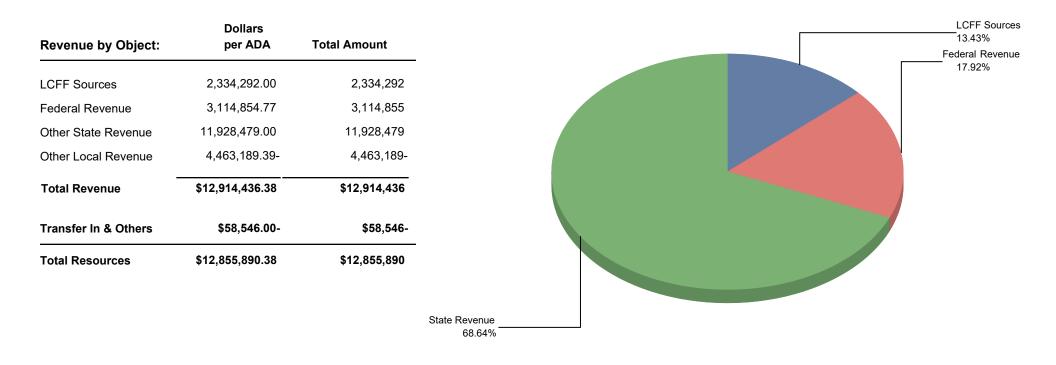
#### Selection Group by Org, Fiscal Year, Budget Model, Filtered by (Organization = 40, Restricted? = Y, Fund = 04,10), ADA = 0

ONLINE

ESCAPE

## **Total Revenue Summary**

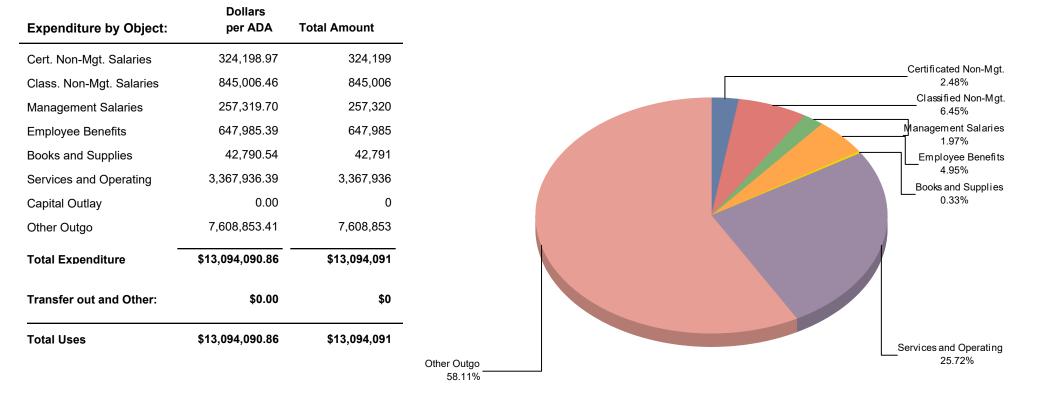
(as % of Total Revenue)



Selection Gloup by Org, Fiscal real, Budget Model, Fillered by (Organization – 40, Restricted? – 1, Fund – 04, 10), ADA – 1	Selection	Group by Org, Fiscal Year, Budget Model, F	Filtered by (Organization = 40, Restricted? = Y, Fund = 04,10), ADA = 0
---	-----------	--	---

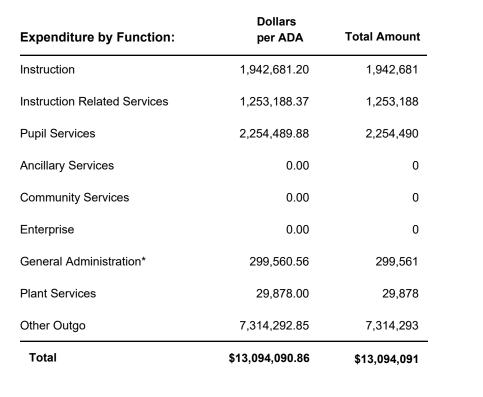
## Total Expenditure Summary

(as % of Total Expenditure)



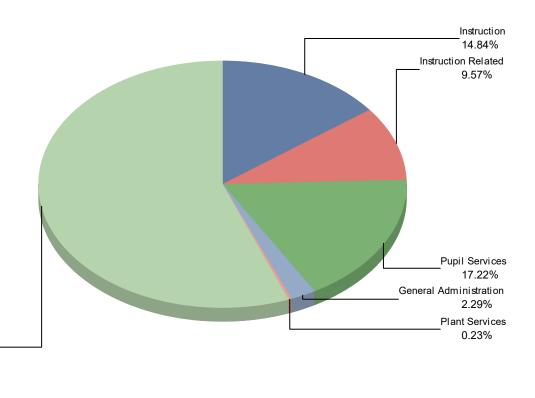
Selection	Group by Org, Fiscal Year, Budget Mode	lel, Filtered by (Organization = 40, Restricted? = Y, Fund = 04,10), ADA = 0
-----------	--	--

## Total Expenditure by Function Summary



* General Administration Expenditure Breakdown:		
Board and Supt. Administration	0.00	
Other General Administration	299,560.56	
Centralized Data Processing	0.00	





Selection Group by Org, Fiscal Year, Budget Model, Filtered by (Organization = 40, Restricted? = Y, Fund = 04,10), ADA = 0

Other Outgo

55.86%

0

0

299,561

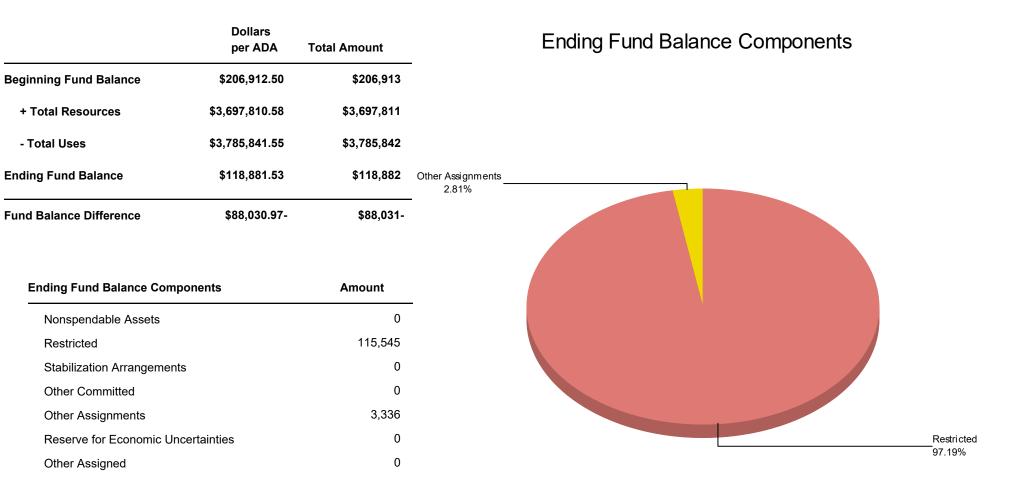
Fiscal Year 2022/23

#### Fund 12 CHILD DEVELOPMENT

Revenue	Description	Amount	Percentage o 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 o Sources
1000 CERTIFICATED	) SALARIES		
1300	CERT SUPERVISOR/ADMIN SALARIES	122,100.95	3.13%
	Total 1000	122,100.95	3.13%
2000 CLASSIFIED SA	ALARIES		
2100	INSTRUCTIONAL AIDES' SALARIES	83,573.06	2.14%
2300	CLASS. SUPRVSRS/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 BE	NEFITS		
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 S	UPPLIES		
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 o Sources
9740	FNDBAL- RESTRICTED (calc)	115,545.36	2.96%
9780	FUND BAL- OTHER ASSIGNMENTS	3,336.17	.09%
	Total Fund Balance	118,881.53	3.04%

del OB23-05 JULY	BUDGET	F	iscal Year 2022/2
d 12 CHILD DEVELO	<b>PMENT</b>		
	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			
6000 7000	OTHER OUTGO	1,997,921.02	51.17%
		1,997,921.02 <b>3,785,841.55</b>	51.17% 96.96%
	OTHER OUTGO - Total Expenditures - Total Budgeted Reserves and Fund Balance		

#### CHILD DEVELOPMENT



Selection	Group by Org, Fiscal Year, Budget Model, Filtered by (Organization = 40, Restricted? = Y, Fund = 12), ADA = 0	
-----------	---	--

Fiscal Year 2022/23

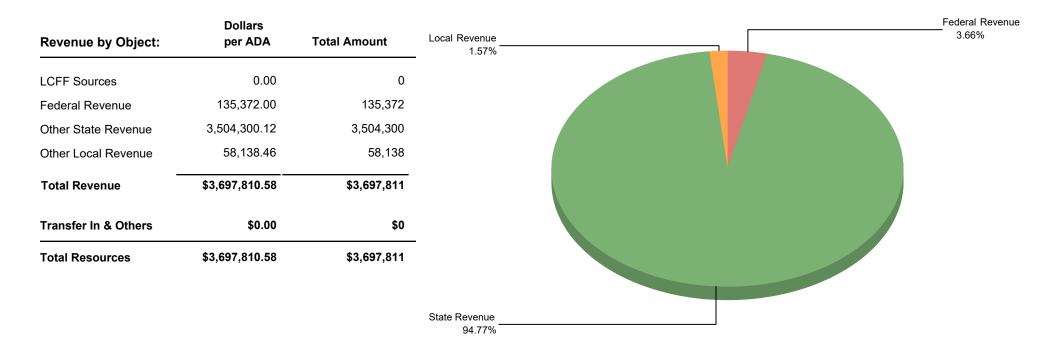
Budget07a

**Budget Summary Analysis** 

Model OB23-05 JULY BUDGET

**Total Revenue Summary** 

(as % of Total Revenue)



#### CHILD DEVELOPMENT

Classified Non Mat

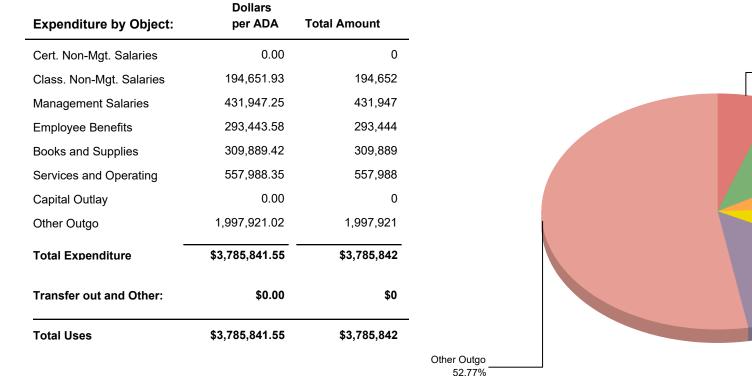
ESCAPE

ONLINE

Page 3 of 4

# Total Expenditure Summary

(as % of Total Expenditure)



	Classified Non-Mgt. 5.14%
	Management Salaries 11.41%
	Employee Benefits 7.75%
	Books and Supplies 8.19% Services and Operating 14.74%

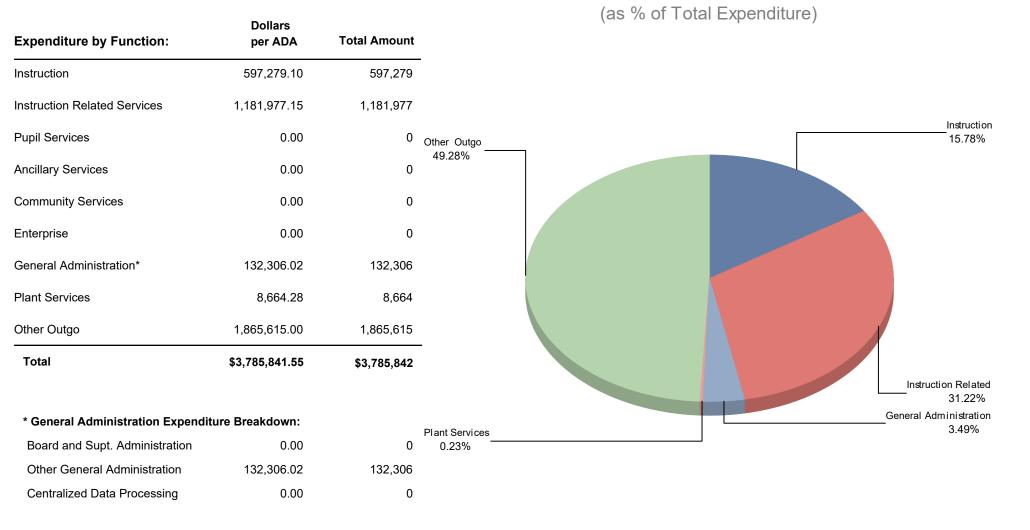
Budget07a

**Budget Summary Analysis** 

#### Model OB23-05 JULY BUDGET

#### CHILD DEVELOPMENT

# Total Expenditure by Function Summary



Selection Group by Org, Fiscal Year, Budget Model, Filtered by (Organization = 40, Restricted? = Y, Fund = 12), ADA = 0

Fiscal Year 2022/23

#### Fund 17 SPEC RES-OTHER THAN CAP OUTLAY

Revenue	Description	Amount	Percentage o Sources
8600	OTHER LOCAL REVENUE (SUMMARY)	5,960.00	.76%
	Total Revenue	5,960.00	.76%
Expenditure	Description	Amount	Percentage o 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 o Sources
9780	FUND BAL- OTHER ASSIGNMENTS	732,187.26	93.32%
	Total Fund Balance	732,187.26	93.32%
	Starting Balance + Revenues - Expenditures - Budgeted Reserves & Fund Bal = Unappropriated Balance	778,640.26 5,960.00 52,413.00 732,187.26 .00	
	Starting Balance	778,640.26	
	+ Total Revenues	5,960.00	
	= Total Sources	784,600.26	
Expenditure	Description	Amount	Percentage o Sources
1000		.00	.00%
2000			%
3000			%
4000			%
5000			%
6000		F0 440 00	%
7000	OTHER OUTGO	52,413.00	6.68%
	- Total Expenditures	52,413.00 732,187.26	6.68% 93.32%
	- Total Budgeted Reserves and Fund Balance	.00	93.32%
	= Unappropriated Balance	.00	

 Selection
 Grouped by Account Type, (Org = 40, Restricted? = Y, Control? = N, Fund = 17-40, Object Digit
 ESCAPE
 ONLINE

 = 2)
 Page 1 of 3

Fiscal Year 2022/23

#### 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 S	UPPLIES		
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 + Revenues - Expenditures - Budgeted Reserves & Fund Bal = Unappropriated Balance	134,837.51 1,160.00 19,477.25 116,520.26 .00	
	Starting Balance	134,837.51	
	+ Total Revenues	1,160.00	
	= Total Sources	135,997.51	
Expenditure	Description	Amount	Percentage o Sources
1000		.00	.00%
2000			%
3000		15 177 00	%
4000	BOOKS AND SUPPLIES	15,177.00	11.16%
5000	SERVICES	4,300.25	3.16%
6000			%
7000		40.477.05	<u>%</u> 14.32%
	- Total Expenditures	19,477.25	
	- Total Budgeted Reserves and Fund Balance	116,520.26	85.68%

= Unappropriated Balance

.00

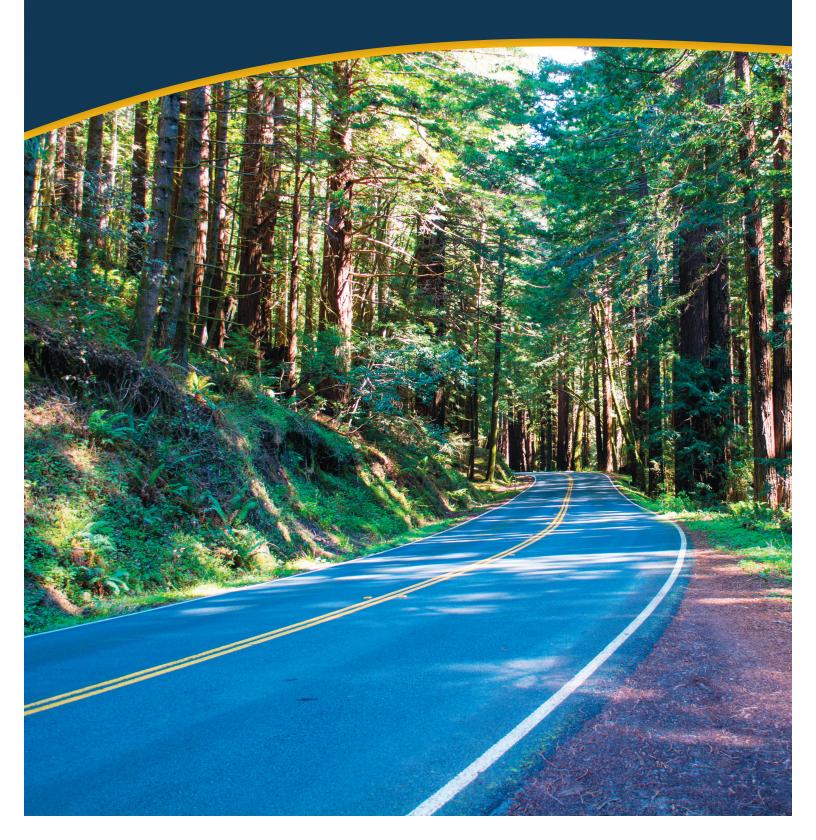
.00%

Fiscal Year 2022/23

#### 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 S	UPPLIES		
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 o Sources
9780	FUND BAL- OTHER ASSIGNMENTS	1,812,834.97	84.60%
	Total Fund Balance	1,812,834.97	84.60%
	Starting Balance + Revenues - Expenditures - Budgeted Reserves & Fund Bal = Unappropriated Balance	2,125,130.23 17,600.00 329,895.26 1,812,834.97 .00	
	Starting Balance	2,125,130.23	
	+ Total Revenues	17,600.00	
	= Total Sources	2,142,730.23	
Expenditure	Description	Amount	Percentage o 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**



Fiscal Year 2022/23

Resource 0000 NO REPORTING REQUIREMENTS

Revenue	Description	Amount	Percentage 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 Sources
1000 CERTIFICATE	D 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
2000 CLASSIFIED	SALARIES		
2200	CLASSIFIED SUPPORT SALARIES	326,903.40	1.01
2300	CLASS. SUPRVSRS/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
3000 EMPLOYEE B	ENEFITS		
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
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
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
6000 CAPITAL OUT	<b>FLAY</b>		
6400	EQUIPMENT	109,000.00	.34
	Total 6000	109,000.00	.34
7000 OTHER OUTG			
7300	INDIRECT	1,514,425.40-	-4.68
7600		52,413.00	.16
	Total 7000	1,462,012.40-	-4.52

el OB23-05 JULY	BUDGET		iscal Year 2022
urce 0000 NO REP	ORTING REQUIREMENTS		
	Total Expenditure	9,900,933.77	30.62%
Fund Balance	Description	Amount	Percentage o 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 o 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%
1000	BOOKS AND SUPPLIES	425,149.92	1.31%
4000		2,669,752.86	8.26%
4000 5000	SERVICES	, ,	
	SERVICES CAPITAL OUTLAY	109,000.00	.34%
5000		109,000.00 1,462,012.40-	4.52-%
5000 6000	CAPITAL OUTLAY	109,000.00 1,462,012.40- <b>9,900,933.77</b>	4.52-%
5000 6000	CAPITAL OUTLAY OTHER OUTGO	109,000.00 1,462,012.40-	.34% 4.52-% 30.62% 39.29%

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

# **Budget Object Summary**

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

# Resource 0011 STUDENT ENRICHMENT EVENTS

Revenue	Description	Amount	Percentage o Sources
8900	OTHER SOURCES (SUMMARY)	52,413.00	100.00%
	Total Revenue	52,413.00	100.00%
Expenditure	Description	Amount	Percentage o Sources
2000 CLASSIFIED S	ALARIES		
2100	INSTRUCTIONAL AIDES' SALARIES	2,220.00	4.24%
	Total 2000	2,220.00	4.24%
3000 EMPLOYEE BE	ENEFITS		
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 S			
4300 BOOKO AND C	MATERIALS & SUPPLIES	3,418.75	6.52%
	Total 4000	3,418.75	<u>6.52%</u>
5000 SERVICES	TRAVEL & CONFERENCES	4,181.00	7.00%
			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%
		.00	
	Starting Balance		
	+ 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 o 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

Revenue	Description	Amount	Percentage o Sources
8900	OTHER SOURCES (SUMMARY)	10,000.00	100.00%
	Total Revenue	10,000.00	100.00%
Expenditure	Description	Amount	Percentage o 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	
Exponditure	Description	Amount	Percentage o
Expenditure	Description		Sources
1000		.00	.00%
2000			%
3000			%
4000		10,000,00	%
5000	SERVICES	10,000.00	100.00%
6000			%
7000			%

- Total Expenditures

= Unappropriated Balance

- Total Budgeted Reserves and Fund Balance

100.00%

.00%

.00%

10,000.00

.00

.00

# Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

#### 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 S	UPPLIES		
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%
	+ Revenues - Expenditures - Budgeted Reserves & Fund Bal = Unappropriated Balance	5,000.00- 15,000.00 40,678.05 .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		44,000,00	%
4000	BOOKS AND SUPPLIES	11,000.00 4,000.00	19.76%
5000	SERVICES	4,000.00	7.18%
6000			%
7000	- Total Expenditures	15,000.00	<u>%</u> 26.94%
	- Total Expenditures	40,678.05	73.06%
	= Unappropriated Balance	· · · · · · · · · · · · · · · · · · ·	.00%
	= Unappropriated Balance	.00	00%

# **Budget Object Summary**

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Revenue	Description	Amount	Percentage o Sources
8900	OTHER SOURCES (SUMMARY)	20,000.00	100.00%
	Total Revenue	20,000.00	100.00%
Expenditure	Description	Amount	Percentage o Sources
4000 BOOKS AND S	UPPLIES		
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%
	- Expenditures - Budgeted Reserves & Fund Bal = Unappropriated Balance	20,000.00 .00 .00	
	Starting Balance	.00	
	+ Total Revenues	20,000.00	
	= Total Sources	20,000.00	
	Description	Amount	Percentage o Sources
Expenditure			
Expenditure 1000		.00	
1000 2000		.00	.00% %
1000 2000 3000			.00% % %
1000 2000 3000 4000	BOOKS AND SUPPLIES	12,500.00	.00% % 62.50%
1000 2000 3000 4000 5000	BOOKS AND SUPPLIES SERVICES		.00% % 62.50% 37.50%
1000 2000 3000 4000 5000 6000		12,500.00	.00% % 62.50% 37.50% %
1000 2000 3000 4000 5000	SERVICES	12,500.00 7,500.00	00% % 62.50% 37.50% %
1000 2000 3000 4000 5000 6000		12,500.00	.00% % %

Fiscal Year 2022/23

Resource 0020 Homeless Xmas Gift Donations

Expenditure	Description	Amount	Percentage of Sources
4000 BOOKS AND S	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%

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

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

Model OB23-05 JULY BUDGET	

Budget03a

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			%
7000	- Total Expenditures	10,000.00	100.00%
7000	- Total Expenditures - Total Budgeted Reserves and Fund Balance	10,000.00 .00	



**Budget Object Summary** 



ONLINE

# **Budget Object Summary**

#### Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Resource 0025 GEO LEAD T&C REIMBURSEMENTS

Revenue	Description	Amount	Percentage o Sources
8600	OTHER LOCAL REVENUE (SUMMARY)	24,000.00	100.00%
	Total Revenue	24,000.00	100.00%
Expenditure	Description	Amount	Percentage o 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	
		.00	
	Starting Balance	.00	
	+ Total Revenues	24,000.00	
	= Total Sources	24,000.00	
Expenditure	Description	Amount	Percentage o Sources
1000		.00	.00%
2000			%
3000			%
4000		04.000.00	%
5000	SERVICES	24,000.00	100.00%
6000			%
7000	- Total Expenditures	24,000.00	<u>%</u> 100.00%

- Total Budgeted Reserves and Fund Balance

= Unappropriated Balance

.00

.00

.00%

.00%

Fiscal Year 2022/23

Resource 0026 RISK MGMT

Expenditure	Description	Amount	Percentage o Sources
2000 CLASSIFIED S	ALARIES		
2300	CLASS. SUPRVSRS/ADMIN SALARIES	99,087.96	47.10%
	Total 2000	99,087.96	47.10%
3000 EMPLOYEE BE	:NEFITS		
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 S		· · · · ·	
4300	MATERIALS & SUPPLIES	750.00	.36%
4400	NON-CAPITALIZED EQUIPMENT	35,500.00	16.87%
4400	Total 4000	36,250.00	17.23%
			11.20%
5000 SERVICES 5200	TRAVEL & CONFERENCES	3,500.00	4.000/
5300	DUES & MEMBERSHIPS	10,500.00	1.66%
5700	INTERDEPARTMENT TRANSFER	250.00	4.99%
5800	PROFES'L/CONSULTG SVCS/OP EXP	16,500.00	.12%
5900	COMMUNICATIONS	610.00	7.84%
5900		31,360.00	.29%
	Total 5000	210,398.69	14.91%
	Total Expenditure	210,398.69	100.00%
	Starting Balance	210,398.69	
	+ Revenues	.00	
		.00 210,398.69	
	- Expenditures	,	
	- Budgeted Reserves & Fund Bal	.00	
	= Unappropriated Balance		
		.00	
	Starting Balance	210,398.69	
	Starting Balance + Total Revenues	210,398.69 .00	
	Starting Balance	210,398.69	
Expenditure	Starting Balance + Total Revenues	210,398.69 .00	Percentage o
Expenditure	Starting Balance + Total Revenues = Total Sources	210,398.69 .00 210,398.69 Amount	Sources
1000	Starting Balance + Total Revenues = Total Sources Description	210,398.69 .00 210,398.69 Amount .00	<b>Sources</b> .00%
1000 2000	Starting Balance + Total Revenues = Total Sources  Description  CLASSIFIED SALARIES	210,398.69 .00 210,398.69 Amount	Sources .00% 47.10%
1000	Starting Balance + Total Revenues = Total Sources Description	210,398.69 .00 210,398.69 Amount .00 99,087.96	Sources .00% 47.10% 20.77%
1000 2000 3000	Starting Balance       + Total Revenues       = Total Sources       Description       CLASSIFIED SALARIES       EMPLOYEE BENEFITS	210,398.69 .00 210,398.69 Amount .00 99,087.96 43,700.73	<b>Sources</b> .00%
1000 2000 3000 4000	Starting Balance         + Total Revenues         = Total Sources         Opescription         CLASSIFIED SALARIES         EMPLOYEE BENEFITS         BOOKS AND SUPPLIES	210,398.69 .00 210,398.69 Amount .00 99,087.96 43,700.73 36,250.00	Sources .00% 47.10% 20.77% 17.23%
1000 2000 3000 4000 5000	Starting Balance         + Total Revenues         = Total Sources         Opescription         CLASSIFIED SALARIES         EMPLOYEE BENEFITS         BOOKS AND SUPPLIES	210,398.69 .00 210,398.69 Amount .00 99,087.96 43,700.73 36,250.00	Sources .00% 47.10% 20.77% 17.23% 14.91% %
1000 2000 3000 4000 5000 6000	Starting Balance         + Total Revenues         = Total Sources         Opescription         CLASSIFIED SALARIES         EMPLOYEE BENEFITS         BOOKS AND SUPPLIES	210,398.69 .00 210,398.69 Amount .00 99,087.96 43,700.73 36,250.00	Sources .00% 47.10% 20.77% 17.23% 14.91%
1000 2000 3000 4000 5000 6000	Starting Balance         + Total Revenues         = Total Sources         Description         CLASSIFIED SALARIES         EMPLOYEE BENEFITS         BOOKS AND SUPPLIES         SERVICES	210,398.69 .00 210,398.69 Amount .00 99,087.96 43,700.73 36,250.00 31,360.00	Sources .00% 47.10% 20.77% 17.23% 14.91% %

040 - Mendocino County Superintendent of Schools

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

Budget03a	
Model OB23-05 JULY BUDGET	

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%

# Resource 0067 DENTAL & VISION RESERVE

**Budget Object Summary** 

Fiscal Year 2022/23

Percentage of



Fiscal Year 2022/23

Resource 0079 SUPPLEMENTAL/CONCENTRATION

Revenue	Description	Amount	Percentage o Sources
8000	REVENUE LIMIT (SUMMARY)	198,671.00	59.12%
	Total Revenue	198,671.00	59.12%
Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATE	D SALARIES		
1200	CERT PUPIL SUPPORT SALARIES	70,540.43	20.99%
	Total 1000	70,540.43	20.99%
2000 CLASSIFIED S	ALARIES		
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 BI	ENEFITS		
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 S	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 OUTG	0		
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

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

.00

lel OB23-05 JULY BUDGET		scal Year 2022	
ource 0079 SUPPLEMENTAL/CONCENTRATION			
	Starting Balance	137,372.61	
	+ Total Revenues	198,671.00	
	= Total Sources	336,043.61	
			Percentage c
Expenditure	Description	Amount	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	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)



Fiscal Year 2022/23

Resource 0080 VEHICLE FLEET

Expenditure	Description	Amount	Percentage o 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 OUT	LAY		
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 o Sources
1000		.00	.00%
2000			%
3000		07.400.00	%
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 France d'Arres	46 267 64	<u>%</u> 100.00%
	- Total Expenditures - Total Budgeted Reserves and Fund Balance	15,367.64 .00	.00%
		.00	
	= Unappropriated Balance	.00	.00%



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%



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 S	ALARIES		
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 BE	ENEFITS		
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 S	UPPLIES		
4400	NON-CAPITALIZED EQUIPMENT	2,399.92	48.00%
	Total 4000	2,399.92	48.00%
	Total Expenditure	5,000.00	100.00%
	+ Revenues - Expenditures - Budgeted Reserves & Fund Bal = Unappropriated Balance	5,000.00 5,000.00 .00 .00	
	Starting Balance	.00	
	+ Total Revenues	5,000.00	
	= Total Sources	5,000.00	
Expenditure	Description	Amount	Percentage o 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			<u>%</u>
6000			%
7000		5,000.00	<u>%</u> 100.00%
	- Total Expenditures		
	- Total Budgeted Reserves and Fund Balance	.00	.00%
	= Unappropriated Balance	.00	.00%

Fiscal Year 2022/23

#### Model OB23-05 JULY BUDGET

Resource 0240 JUVENILE COURT/COUNTY COMM S

Revenue	Description	Amount	Percentage o 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 o Sources
1000 CERTIFICAT	ED 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 OUT	GO	1	
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

del OB23-05 JULY	BUDGET	F	scal Year 2022/2
source 0240 JUVENIL	E COURT/COUNTY COMM S  Starting Balance + Total Revenues = Total Sources	33,555.43 1,006,174.00 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	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)

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 CERTIFICAT	ED 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 OUT	30		
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	
	- Duuyeleu Neserves a Fullu Dai	.00	

= Unappropriated Balance



.00

del OB23-05 JULY BUDGET		F	scal Year 2022/
source 0463 CTE AD	JLT		
	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%



Fiscal Year 2022/23

#### Resource 0738 COUNTY OVERSIGHT WILLIAMS CA

Expenditure	Description	Amount	Percentage o Sources
1000 CERTIFICATED	) SALARIES		
1300	CERT SUPERVISOR/ADMIN SALARIES	15,000.00	6.70%
	Total 1000	15,000.00	6.70%
3000 EMPLOYEE BE	NEFITS		
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%
1000	Total 7000	1,660.39	.74%
	Total Expenditure	21,445.99	9.58%
Fund Balance	Description	Amount	Percentage o
9780	FUND BAL- OTHER ASSIGNMENTS	202 225 25	Sources
9760	Total Fund Balance	202,335.25 202,335.25	90.42% 90.42%
	Starting Balance + Revenues - Expenditures - Budgeted Reserves & Fund Bal = Unappropriated Balance	223,781.24 .00 21,445.99 202,335.25 .00	
	Starting Balance + Total Revenues	223,781.24 .00	
	= Total Sources	223,781.24	
Expenditure	Description	Amount	Percentage o 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

Revenue	Description	Amount	Percentage o 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 o 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 o Sources
1000		.00	.00%
2000			%
3000			9
4000			%
5000	SERVICES	403,862.00	100.00%
6000			9
7000			9
	- Total Expenditures	403,862.00	100.00%
	<ul> <li>Total Budgeted Reserves and Fund Balance</li> </ul>	.00	.00%

ESCAPE ONLINE Page 22 of 133

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

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 S	UPPLIES		
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 o 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%

Fiscal Year 2022/23

Resource 0811 MAA

Revenue	Description	Amount	Percentage o Sources
8600	OTHER LOCAL REVENUE (SUMMARY)	29,851.77	10.65%
	Total Revenue	29,851.77	10.65%
Expenditure	Description	Amount	Percentage o Sources
2000 CLASSIFIED SA	ALARIES		
2300	CLASS. SUPRVSRS/ADMIN SALARIES	22,572.00	8.05%
	Total 2000	22,572.00	8.05%
3000 EMPLOYEE BE	NEFITS		
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 S	UPPLIES	· · ·	
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		1	
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 o 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	



	Starting Balance + Total Revenues = Total Sources	250,439.12 29,851.77 280,290.89	
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	16.35%
	- Total Budgeted Reserves and Fund Balance	234,449.85	83.65%
	= Unappropriated Balance	.00	.00%



Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

#### 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 S	UPPLIES		
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 o Sources
9780	FUND BAL- OTHER ASSIGNMENTS	25,454.02	47.62%
	Total Fund Balance	25,454.02	47.62%
	- Expenditures - Budgeted Reserves & Fund Bal = Unappropriated Balance Starting Balance + Total Revenues	28,000.00 25,454.02 .00 36,035.27 17,418.75	
	= Total Sources	53,454.02	
Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000			%
3000		20,000,00	%
4000	BOOKS AND SUPPLIES	28,000.00	52.38%
5000			%
6000			%
7000			<u>%</u> 52.38%
	- Total Expenditures	28,000.00	
	- Total Budgeted Reserves and Fund Balance	25,454.02	47.62%
	= Unappropriated Balance	.00	.00%

ource 1400 PROPOS			
Revenue	Description	Amount	Percentage o Sources
8000	REVENUE LIMIT (SUMMARY)	2,978.00	100.00%
	Total Revenue	2,978.00	100.00%
Expenditure	Description	Amount	Percentage o Sources
1000 CERTIFICATE	D SALARIES		
1300	CERT SUPERVISOR/ADMIN SALARIES	2,414.00	81.06%
	Total 1000	2,414.00	81.06%
3000 EMPLOYEE BI	ENEFITS		-
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 Revenues	2,978.00	
Expenditure	Description	Amount	Percentage o 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%

= Unappropriated Balance

- Total Budgeted Reserves and Fund Balance

.00%

.00%

.00

.00

Fiscal Year 2022/23

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

Revenue	Description	Amount	Percentage o 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 o Sources
1000 CERTIFICATE	D 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 S	ALARIES		
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 B	ENEFITS		
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 OUTG	0		
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	

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

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

SERVICES

OTHER OUTGO

5000

6000

7000

37,260.89

14,907.93

295,013.00

.00

.00

12.63% %

5.05%

.00%

.00%

100.00%

Model OB23-05 JULY BUDGET		Fiscal Year 2022/23		
Resource 3010 NCLB TITLE I: LOW-INC/NEG,PT A				
	-	Starting Balance + Total Revenues = Total Sources	.00 295,013.00 295,013.00	
Expenditure	Descript	lion	Amount	Percentage of Sources
1000	CERTIFICATED SALARIE	S	50,072.64	16.97%
2000	CLASSIFIED SALARIES		102,920.83	34.89%
3000	EMPLOYEE BENEFITS		89,850.71	30.46%
4000				%

- Total Expenditures

= Unappropriated Balance

- Total Budgeted Reserves and Fund Balance

Selection Grouped by Account Type, (Org = 40, Restricted? = Y, Control? =
---



Fiscal Year 2022/23

Resource 3025 NCLB TITLE I:LOCAL DELINQ,PT D

Revenue	Description	Amount	Percentage Sources
8200	FEDERAL REVENUE (SUMMARY)	116,290.00	100.00%
	Total Revenue	116,290.00	100.00%
Expenditure	Description	Amount	Percentage o Sources
1000 CERTIFICATE	D SALARIES		
1100	TEACHERS' SALARIES	33,388.80	28.71%
	Total 1000	33,388.80	28.71%
2000 CLASSIFIED S	ALARIES		
2100	INSTRUCTIONAL AIDES' SALARIES	24,354.60	20.94%
	Total 2000	24,354.60	20.94%
3000 EMPLOYEE B	ENEFITS		
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	.249
3600	WORKERS COMPENSATION	1,576.25	1.36%
	Total 3000	29,972.72	25.77%
4000 BOOKS AND S	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 OUTG	0		
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	

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



Fiscal Year 2022/23

Model OB23-05 JULY BUDGET

Resource 3025 NCLB TITLE I:LOCAL DELINQ,PT D			
	Starting Balance + Total Revenues = Total Sources	.00 <u>116,290.00</u> 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	100.00%
	- Total Budgeted Reserves and Fund Balance	.00	.00%
	= Unappropriated Balance	.00	.00%



Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Revenue	Description	Amount	Percentage Sources
8200	FEDERAL REVENUE (SUMMARY)	65,151.00	100.00
	Total Revenue	65,151.00	100.00
Expenditure	Description	Amount	Percentage Sources
1000 CERTIFICATE	D SALARIES		
1300	CERT SUPERVISOR/ADMIN SALARIES	20,510.00	31.48
	Total 1000	20,510.00	31.4
2000 CLASSIFIED S	ALARIES		
2400	CLERICAL, TECH, OFFICE SALARIES	18,699.00	28.70
	Total 2000	18,699.00	28.7
3000 EMPLOYEE BI	ENEFITS		
3100	STRS	3,917.41	6.0
3200	PERS	4,743.94	7.2
3300	OASDI/MEDICARE	563.00	.8
3400	HEALTH AND WELFARE	8,573.36	13.1
3500	SUI	194.14	.3
3600	WORKERS COMPENSATION	1,108.15	1.7
	Total 3000	19,100.00	29.3
4000 BOOKS AND S	SUPPLIES		
4300	MATERIALS & SUPPLIES	366.70	.50
	Total 4000	366.70	.5
5000 SERVICES			
5200	TRAVEL & CONFERENCES	700.00	1.07
5800	PROFES'L/CONSULTG SVCS/OP EXP	270.00	.4
	Total 5000	970.00	1.49
7000 OTHER OUTG	0		
7300	INDIRECT	5,505.30	8.4
	Total 7000	5,505.30	8.4
	Total Expenditure	65,151.00	100.0
	Starting Balance	.00	
	+ Revenues	65,151.00	
	- Expenditures	65,151.00	
	- Budgeted Reserves & Fund Bal	.00	

= Unappropriated Balance

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



.00

Model OB23-05 JULY BUI	DGET		1	Fiscal Year 2022/23
Resource 3183 TITLE I ESSA	SECTION 1003			
		Starting Balance + Total Revenues	.00 65,151.00	
		= Total Sources	65,151.00	
Expenditure	Descrip	tion	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	100.00%
	- Total Budgeted Reserves and Fund Balance	.00	.00%
	= Unappropriated Balance	.00	.00%

Fiscal Year 2022/23

## Resource 3212 CARES ACT-ESSER II FUND

Revenue	Description	Amount	Percentage o Sources
8200	FEDERAL REVENUE (SUMMARY)	523,591.86	100.00%
	Total Revenue	523,591.86	100.00%
Expenditure	Description	Amount	Percentage o Sources
1000 CERTIFICATE	D 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 S	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 B	ENEFITS	1	
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		· 1	
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%
0000	Total 5000	57,624.97	11.01%
6000 CAPITAL OUT			
6400	EQUIPMENT	33,000.00	6.30%
0400	Total 6000	33,000.00	6.30%
			0.007
7000 OTHER OUTG 7300	INDIRECT	44,243.82	0.450/
7300	Total 7000	44,243.82	<u>8.45%</u> 8.45%
	Total Expenditure	523,591.86	8.45% 100.00%
		020,001.00	100.00%
	Starting Balance	.00	
	+ Revenues	.00 523,591.86	
	- Expenditures	523,591.86 .00	
	- Budgeted Reserves & Fund Bal	.00	

= Unappropriated Balance



.00

Fiscal Year 2022/23

#### Model OB23-05 JULY BUDGET

	Starting Balance + Total Revenues = Total Sources	.00 523,591.86 523,591.86	
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	100.00%
	- Total Budgeted Reserves and Fund Balance	.00	.00%
	= Unappropriated Balance	.00	.00%



Fiscal Year 2022/23

Revenue	Description	Amount	Percentage Sources
8200	FEDERAL REVENUE (SUMMARY)	1,106,005.00	100.00%
	Total Revenue	1,106,005.00	100.00%
Expenditure	Description	Amount	Percentage Sources
1000 CERTIFICATE	D SALARIES		
1100	TEACHERS' SALARIES	40,000.00	3.62
	Total 1000	40,000.00	3.629
2000 CLASSIFIED S	ALARIES		
2100	INSTRUCTIONAL AIDES' SALARIES	10,000.00	.909
	Total 2000	10,000.00	.90
3000 EMPLOYEE BI	ENEFITS		
3100	STRS	7,640.00	.699
3200	PERS	2,537.00	.239
3300	OASDI/MEDICARE	725.00	.079
3500	SUI	250.00	.029
3600	WORKERS COMPENSATION	1,427.00	.13
	Total 3000	12,579.00	1.14
4000 BOOKS AND S	SUPPLIES		
4200	BOOKS/OTHER REFERENCE MATERIAL	10,000.00	.90
4300	MATERIALS & SUPPLIES	5,000.00	.459
4700	FOOD	5,000.00	.459
	Total 4000	20,000.00	1.819
5000 SERVICES			
5200	TRAVEL & CONFERENCES	20,600.80	1.869
5800	PROFES'L/CONSULTG SVCS/OP EXP	909,367.12	82.22
	Total 5000	929,967.92	84.089
7000 OTHER OUTG	0		
7300	INDIRECT	93,458.08	8.459
	Total 7000	93,458.08	8.45
	Total Expenditure	1,106,005.00	100.009
	Starting Balance	.00	
	+ Revenues	1,106,005.00	
	- Expenditures	1,106,005.00	
	- Budgeted Reserves & Fund Bal	.00	

- Budgeted Reserves & Fund Bal = Unappropriated Balance

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

.00

.00

.00%

del OB23-05 JULY BUDGET			Fiscal Year 2022/2		
Resource 3213 CARES	esource 3213 CARES ACT-ESSER III FUND 80%				
	Starting Balan <u>+ Total Revenu</u> = Total Sourc	es 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 Expenditur	es 1,106,005.00	100.00%		
	- Total Budgeted Reserves and Fund Balan	.00	.00%		

= Unappropriated Balance



Fiscal Year 2022/23

Revenue	Description	Amount	Percentage o Sources
8200	FEDERAL REVENUE (SUMMARY)	276,501.00	100.00%
	Total Revenue	276,501.00	100.00%
Expenditure	Description	Amount	Percentage o Sources
1000 CERTIFICATE	) SALARIES		
1100	TEACHERS' SALARIES	15,000.00	5.42%
	Total 1000	15,000.00	5.42%
2000 CLASSIFIED S	ALARIES		
2100	INSTRUCTIONAL AIDES' SALARIES	12,650.20	4.58%
	Total 2000	12,650.20	4.58%
3000 EMPLOYEE BI			
3100	STRS	2,865.00	1.04%
3200	PERS	3,209.36	1.04%
3300	OASDI/MEDICARE	400.93	.15%
3500	SUI	138.25	.05%
3600	WORKERS COMPENSATION	789.14	.05%
3000	Total 3000	7,402.68	.29% <b>2.68%</b>
		7,402.00	2.00 /0
5000 SERVICES		044 440 40	
5800	PROFES'L/CONSULTG SVCS/OP EXP	241,448.12	87.32%
	Total 5000	241,448.12 276,501.00	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 o 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%
	- Total Duugeteu Neselves and Fund Dalance		10070

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Revenue	Description	Amount	Percentage o Sources
8200	FEDERAL REVENUE (SUMMARY)	75,840.00	100.00%
	Total Revenue	75,840.00	100.00%
Expenditure	Description	Amount	Percentage o 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 S	ALARIES		
2100	INSTRUCTIONAL AIDES' SALARIES	1,000.00	1.32%
2.00	Total 2000	1,000.00	1.32%
		-,	
3000 EMPLOYEE BE		0 404 00	0.770
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 S	UPPLIES		
4300	MATERIALS & SUPPLIES	20,000.00	26.37%
4700	FOOD	500.00	.66%
	Total 4000	20,500.00	27.03%
5000 SERVICES		ł	
5800	PROFES'L/CONSULTG SVCS/OP EXP	40,408.82	53.28%
0000	Total 5000	40,408.82	53.28%
	Total Expenditure	75,840.00	100.00%
		70,040.00	100.007
	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			9
7000			9
	- Total Expenditures	75,840.00	100.00%
	- Total Budgeted Reserves and Fund Balance	.00	.00%

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

# Resource 3217 ELO GEER II

Revenue	evenue Description		Percentage o Sources	
8200	FEDERAL REVENUE (SUMMARY)	17,406.00	100.00%	
	Total Revenue	17,406.00	100.00%	
Expenditure	Description	Amount	Percentage of Sources	
1000 CERTIFICATE	) 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 BE	ENEFITS			
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 S	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		
			Percentage o	
Expenditure	Description	Amount	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		47.400.00	100.00%	

- Total Expenditures

= Unappropriated Balance

- Total Budgeted Reserves and Fund Balance

100.00%

.00%

.00%

17,406.00

.00

.00

Fiscal Year 2022/23

## Resource 3218 ELO EMERG NEEDS ESSER III

Revenue	evenue Description		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%	
3000 EMPLOYEE BEN	IEFITS			
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%	
4000 BOOKS AND SU				
4300	MATERIALS & SUPPLIES	20,000.00	40.45%	
4700	FOOD	500.00	1.01%	
	Total 4000	20,500.00	41.47%	
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		
			Percentage o	
Expenditure	Description	Amount	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

ESCAPE

.00%

ONLINE Page 41 of 133

Fiscal Year 2022/23

## Resource 3219 ELO RES LEARN LOSS ESSER III

Revenue Description		ntion 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%
3000 EMPLOYEE BE			
3100	STRS	2,292.00	2.69%
3300	OASDI/MEDICARE	174.00	.20%
	SUI		
3500 3600	WORKERS COMPENSATION	60.00 599.34	.07%
3000	Total 3000	<b>3,125.34</b>	.70%
		3,125.34	3.67%
4000 BOOKS AND S			
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%
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 = Total Sources	<u> </u>	
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			%
		85,224.00	
	- Total Expenditures	05,224.00	100.00%

= Unappropriated Balance

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

ESCAPE ONLINE Page 42 of 133

.00%

.00

Fiscal Year 2022/23

## Resource 3310 SP ED:BASIC LOC ENTITL,PT B611

	Revenue	Description	Amount	Percentage 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 Sources	
2000 CLASSIFIED S	ALARIES			
2100	INSTRUCTIONAL AIDES' SALARIES	200,752.40	6.54	
	Total 2000	200,752.40	6.54	
3000 EMPLOYEE B	ENEFITS			
3200			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 OUTG	0			
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 Sources	
1000		.00	Sources	

Expenditure	Description	Amount	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%

## **Budget Object Summary**

## Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Resource 3315 SP ED:PRESCHOOL GRANTS,PT B6

Revenue	evenue Description Amo	Amount	Percentage o Sources	
8200	FEDERAL REVENUE (SUMMARY)	195,943.00	100.00%	
	Total Revenue	195,943.00	100.00%	
Expenditure	Description	Amount	Percentage o Sources	
7000 OTHER OUTGO				
7200	TRANSFERS OUT	195,943.00	100.00%	
	Total 7000	195,943.00	100.00%	
		195,943.00		

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

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



Fiscal Year 2022/23

Revenue	Description	Amount	Percentage o Sources
8100	FEDERAL REVENUE (SUMMARY)	101,841.96	100.00%
	Total Revenue	101,841.96	100.00%
Expenditure	Description	Amount	Percentage o Sources
1000 CERTIFICATE	D 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 S	ALARIES		
2300	CLASS. SUPRVSRS/ADMIN SALARIES	44,472.45	43.67%
	Total 2000	44,472.45	43.67%
3000 EMPLOYEE B	ENEFITS		
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 S	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 OUTG			
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

EMPLOYEE BENEFITS

BOOKS AND SUPPLIES

SERVICES

OTHER OUTGO

3000

4000

5000

6000

7000

25,538.50

15,198.86

8,605.71

.00

.00

101,841.96

250.00

25.08%

14.92% %

8.45%

.00%

.00%

100.00%

.25%

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	Descrip	tion	Amount	Percentage of
Experiature	Descrip	lion	Amount	Sources
1000	CERTIFICATED SALARIE	ES	7,776.44	7.64%
2000	CLASSIFIED SALARIES		44,472.45	43.67%

- Total Expenditures

= Unappropriated Balance

- Total Budgeted Reserves and Fund Balance



## **Budget Object Summary**

### Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

### Resource 3327 SE IDEA MENTAL HEALTH ALLOCA

Revenue	Description	Amount	Percentage Sources
8100	FEDERAL REVENUE (SUMMARY)	144,164.00	100.00%
	Total Revenue	144,164.00	100.00%
Expenditure	Description	Amount	Percentage Sources
1000 CERTIFICATE	D SALARIES		
1300	CERT SUPERVISOR/ADMIN SALARIES	24,340.68	16.88%
	Total 1000	24,340.68	16.88%
3000 EMPLOYEE BI	ENEFITS		
3100	STRS	4,649.07	3.22%
3300	OASDI/MEDICARE	340.78	.249
3400	HEALTH AND WELFARE	2,698.32	1.879
3500	SUI	117.51	.080
3600	WORKERS COMPENSATION	670.75	.479
	Total 3000	8,476.43	5.889
5000 SERVICES		· · ·	
5800	PROFES'L/CONSULTG SVCS/OP EXP	98,714.95	68.479
	Total 5000	98,714.95	68.47
7000 OTHER OUTG	<u> </u>	· · · · ·	
7300	INDIRECT	12,631.94	8.769
	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 Sources
1000	CERTIFICATED SALARIES	24,340.68	16.88%
2000			0
3000	EMPLOYEE BENEFITS	8,476.43	5.889
4000		00.744.05	0
5000	SERVICES	98,714.95	68.479
6000		10 604 04	0.700
7000	OTHER OUTGO	12,631.94	8.769
	- Total Expenditures	144,164.00	100.00%
	- Total Budgeted Reserves and Fund Balance	.00	.009
	= Unappropriated Balance	.00	.00%

Fiscal Year 2022/23

Revenue	ue Description Amount	Amount	Percentage Sources
8100	FEDERAL REVENUE (SUMMARY)	1,000.00	100.00
	Total Revenue	1,000.00	100.00
Expenditure	Description Amount		Percentage Sources
5000 SERVICES			
5200	TRAVEL & CONFERENCES	915.50	91.55
	Total 5000	915.50	91.55
7000 OTHER OUTG	)		
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	
		,	Percentage
Expenditure	Description	Amount	Sources
1000		.00	.00
2000			
3000			
4000			
5000	SERVICES	SERVICES 915.50	
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

ESCAPE ONLINE Page 48 of 133

## 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 o Sources
1000 CERTIFICATE	D SALARIES		
1100	TEACHERS' SALARIES	13,721.94	15.08%
	Total 1000	13,721.94	15.08%
2000 CLASSIFIED S	ALARIES		
2100	INSTRUCTIONAL AIDES' SALARIES	32,826.97	36.08%
	Total 2000	32,826.97	36.08%
3000 EMPLOYEE BE			
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 S	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 OUTG	0		
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	

- Budgeted Reserves & Fund Bal = Unappropriated Balance

.00

Expenditure         Description         Amount         Sourd           1000         CERTIFICATED SALARIES         13,721.94         1           2000         CLASSIFIED SALARIES         32,826.97         3           3000         EMPLOYEE BENEFITS         27,642.18         3           4000         BOOKS AND SUPPLIES         2,613.86         3           5000         SERVICES         6,500.00         3           6000         -         -         -           7000         OTHER OUTGO         7,689.05         10           - Total Budgeted Reserves and Fund Balance         .00         10	Nodel OB23-05 JULY BUDGET Fiscal Year 202		iscal Year 2022/	
+ Total Revenues         90,994.00           = Total Sources         90,994.00           = Total Sources         90,994.00           Expenditure         Description         Amount         Percent           1000         CERTIFICATED SALARIES         13,721.94         1           2000         CLASSIFIED SALARIES         32,826.97         3           3000         EMPLOYEE BENEFITS         27,642.18         3           4000         BOOKS AND SUPPLIES         2,613.86         3           5000         SERVICES         6,500.00         6           6000         -         -         6,500.00           6000         -         -         0           - Total Expenditures         90,994.00         10           - Total Budgeted Reserves and Fund Balance         .00         10	esource 3385 SP ED:EARLY INTERVENTION GRNT			
ExpenditureDescriptionAmountPercent Sour1000CERTIFICATED SALARIES13,721.9412000CLASSIFIED SALARIES32,826.97333000EMPLOYEE BENEFITS27,642.18334000BOOKS AND SUPPLIES2,613.8665000SERVICES6,500.0060007000OTHER OUTGO7,689.0510- Total Budgeted Reserves and Fund Balance00		-		
Expenditure         Description         Amount         Sourd           1000         CERTIFICATED SALARIES         13,721.94         1           2000         CLASSIFIED SALARIES         32,826.97         3           3000         EMPLOYEE BENEFITS         27,642.18         3           4000         BOOKS AND SUPPLIES         2,613.86         3           5000         SERVICES         6,500.00         3           6000         -         -         -           7000         OTHER OUTGO         7,689.05         -           - Total Budgeted Reserves and Fund Balance         .00         10			,	
1000         OLIVINITION INCLUSIONALING         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         100000         100000         100000         1000000         1000000         10000000         1000000000         1000000000000000000000000000000000000	Expenditure	Description	Amount	Percentage of Sources
1000         DEFNOL         100         27,642.18         33           3000         EMPLOYEE BENEFITS         27,642.18         33           4000         BOOKS AND SUPPLIES         2,613.86           5000         SERVICES         6,500.00           6000         -         -           7000         OTHER OUTGO         7,689.05           - Total Expenditures         90,994.00         10           - Total Budgeted Reserves and Fund Balance         .00	1000	CERTIFICATED SALARIES	13,721.94	15.08%
4000         BOOKS AND SUPPLIES         2,613.86           5000         SERVICES         6,500.00           6000         -         -           7000         OTHER OUTGO         7,689.05           - Total Expenditures         90,994.00         10           - Total Budgeted Reserves and Fund Balance         .00         10	2000	CLASSIFIED SALARIES	32,826.97	36.08%
1000         DOURTING CONTENED         6,500.00           5000         SERVICES         6,500.00           6000         -         7,689.05           7000         OTHER OUTGO         7,689.05           - Total Expenditures         90,994.00         10           - Total Budgeted Reserves and Fund Balance         .00         10	3000	EMPLOYEE BENEFITS	27,642.18	30.38%
6000         7000         OTHER OUTGO         7,689.05           - Total Expenditures         90,994.00         10           - Total Budgeted Reserves and Fund Balance         .00         10	4000	BOOKS AND SUPPLIES	2,613.86	2.87%
7000     OTHER OUTGO     7,689.05       - Total Expenditures     90,994.00     10       - Total Budgeted Reserves and Fund Balance     .00	5000	SERVICES	6,500.00	7.14%
- Total Expenditures 90,994.00 10 - Total Budgeted Reserves and Fund Balance .00	6000			%
- Total Budgeted Reserves and Fund Balance .00	7000	OTHER OUTGO	7,689.05	8.45%
- Total Budgeted Reserves and Fund Balance .00		- Total Expenditures	90,994.00	100.00%
- Upappropriated Balance 00		-	.00	.00%
		= Unappropriated Balance	.00	.00%



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 S	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 OUTG	0		
7300	INDIRECT	6,217.79	8.45%
	Total 7000	6,217.79	8.45%
	Total Expenditure	73,582.77	100.00%
	+ Revenues - Expenditures - Budgeted Reserves & Fund Bal = Unappropriated Balance	73,582.77 73,582.77 .00 .00	
	Starting Balance	.00	
	+ Total Revenues	73,582.77	
	= Total Sources	73,582.77	
Expenditure	Description	Amount	Percentage o Sources
1000		.00	.00%
2000			%
3000		500.00	%
4000	BOOKS AND SUPPLIES	500.00 66,864.98	.68%
5000	SERVICES	00,004.98	90.87%
6000		6,217.79	
7000	OTHER OUTGO	73,582.77	8.45%
	- Total Expenditures	.00	.00%
	- Total Budgeted Reserves and Fund Balance	.00	.00%
	= Unappropriated Balance	.00	.00%

Fiscal Year 2022/23

#### Resource 3410 DPT REHAB:WRK II,TRANS PRTNSH

Revenue	Description	Amount	Percentage Sources
8200	FEDERAL REVENUE (SUMMARY)	457,151.00	100.00%
	Total Revenue	457,151.00	100.00%
Expenditure	Description	Amount	Percentage o 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 B	ENEFITS		
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 OUTG	0		
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

Fiscal Year 2022/23

Model OB23-05 JULY BUDGET

	Starting Balance + Total Revenues = Total Sources	.00 457,151.00 457,151.00	
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	100.00%
	- Total Budgeted Reserves and Fund Balance	.00	.00%
	= Unappropriated Balance	.00	.00%

Fiscal Year 2022/23

Revenue	Description	Amount	Percentage Sources
8200	FEDERAL REVENUE (SUMMARY)	152,384.00	100.00%
	Total Revenue	152,384.00	100.00%
Expenditure	Description	Amount	Percentage Sources
2000 CLASSIFIED S	ALARIES		
2100	INSTRUCTIONAL AIDES' SALARIES	66,647.88	43.749
2300	CLASS. SUPRVSRS/ADMIN SALARIES	9,796.08	6.439
2400	CLERICAL, TECH, OFFICE SALARIES	4,665.00	3.06%
	Total 2000	81,108.96	53.239
3000 EMPLOYEE BE	ENEFITS		
3200	PERS	20,573.68	13.50%
3300	OASDI/MEDICARE	1,024.59	.67%
3400	HEALTH AND WELFARE	23,210.10	15.239
3500	SUI	353.30	.239
3600	WORKERS COMPENSATION	2,016.76	1.329
	Total 3000	47,178.43	30.96%
4000 BOOKS AND S	SUPPLIES		
4300	MATERIALS & SUPPLIES	5,500.00	3.619
	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	.159
5900	COMMUNICATIONS	1,500.00	.989
	Total 5000	5,720.08	3.75%
7000 OTHER OUTG	0		
7300	INDIRECT	12,876.53	8.45
	Total 7000	12,876.53	8.459
	Total Expenditure	152,384.00	100.009
	Starting Balance	.00	

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

	ting Balance Il Revenues Ital Sources	.00 152,384.00 152,384.00	
Description		Amount	Percentage o Sources
		.00	.00%
CLASSIFIED SALARIES		81,108.96	53.23%
EMPLOYEE BENEFITS		47,178.43	30.96%
BOOKS AND SUPPLIES		5,500.00	3.61%
SERVICES		5,720.08	3.75%
			%
OTHER OUTGO		12,876.53	8.45%
	vpondituros	,	8.4 100.0
	•		.00%
	= To Description CLASSIFIED SALARIES EMPLOYEE BENEFITS BOOKS AND SUPPLIES SERVICES OTHER OUTGO - Total E	End Sources       Description       CLASSIFIED SALARIES       EMPLOYEE BENEFITS       BOOKS AND SUPPLIES       SERVICES	= Total Sources         152,384.00           Description         Amount           0         .00           CLASSIFIED SALARIES         .00           EMPLOYEE BENEFITS         .01,108.96           EMPLOYEE BENEFITS         .00           SERVICES         .00           OTHER OUTGO         .12,876.53           - Total Expenditures         .152,384.00

Fiscal Year 2022/23

### Resource 4123 NCLB: TITLE IV 21ST CENTURY

Expenditure         Description         Amount         eta           2000 CLASSIFIED SALARIES         2300         CLASS. SUPRVSRS/ADMIN SALARIES         19,934.76         2400           2400         CLERICAL, TECH, OFFICE SALARIES         5,019.00         24,953.76         300           3000 EMPLOYEE BENEFITS         Total 2000         24,953.76         300         24,953.76           3200         PERS         6,330.77         3303         335.41         335.41           3400         MAEALTH AND WELFARE         5,237.22         3500         3UI         115.66           3600         WORKERS COMPENSATION         660.19         360.19         300           0400 BOOKS AND SUPLIES         1,000.00         4400         115.66         300.0         4400         1,000.00         4400         1,000.00         1400         1,000.00         1400         1,000.00         1400         1,000.00         1400         1,000.00         1400         1,000.00         1400         1,000.00         1400         1,000.00         1400         1,000.00         1400         1,000.00         1400         1,000.00         1400         1,000.00         1400         1,000.00         1400         1,000.00         1,000.00         1,000.00         1,000.00<	Revenue	Description	Amount	Percentage Sources
Expenditure         Description         Amount         Per S           2300         CLASS. SUPRVSRS/ADMIN SALARIES         19,934.76         2400           2400         CLERICAL,TECH,OFFICE SALARIES         5,019.00         24,953.76           3000         EMPLOYEE BENEFITS         5,019.00         24,953.76           3000         DASDI/MEDICARE         6,330.77         3354.1           3400         HEALTH AND WELFARE         5,237.22         3550           3500         SUI         115.66         3660.19           0         SUI         115.66         3600           WORKERS COMPENSATION         660.19         4000           4300         MATERIALS & SUPPLIES         1,000.00           4400         NON-CAPITALIZED EQUIPMENT         506.09           4300         MATERIALS & SUPPLIES         1,000.00           5000 SERVICES         5,750.55         5	8200	FEDERAL REVENUE (SUMMARY)	49,143.35	100.009
Expenditure         Description         Amount         etem           2000 CLASSIFIED SALARIES         2300         CLASS. SUPRVSRS/ADMIN SALARIES         19,934.76         2400           2400         CLERICAL, TECH, OFFICE SALARIES         5,019.00         24,953.76         300           2000 EMPLOYEE BENEFITS         Total 2000         24,953.76         300         24,953.76           3200         PERS         6,330.77         3303.77         3303.77         3303.77           3200         MERS         6,330.77         3303.77.22         350.335.41           3400         MAELTH AND WELFARE         5,237.22         3500         300         WORKERS COMPENSATION         660.19           0         MORERS COMPENSATION         0600.19         115.66         360.0         4000 BOOKS AND SUPLIES         1,000.00         4400           4300         MATERIALS & SUPPLIES         1,000.00         4400         1,506.09         10.000.00         4000         1,506.09         10.000.00         10.000.00         10.000.00         10.000.00         10.000.00         10.000.00         10.000.00         10.000.00         10.000.00         10.000.00         10.000.00         10.000.00         10.000.00         10.000.00         10.000.00         10.000.00		Total Revenue	49,143.35	100.009
2300         CLASS. SUPRVSRS/ADMIN SALARIES         19,934.76           2400         CLERICAL,TECH,OFFICE SALARIES         5,019.00           2400         24,953.76         24,953.76           3000 EMPLOYEE BENEFITS         5,030.77         3300           3200         PERS         6,330.77           3300         OASDI/MEDICARE         335.41           3400         HEALTH AND WELFARE         5,237.22           3500         SUI         115.66           3600         WORKERS COMPENSATION         6660.19           0         MATERIALS & SUPPLIES         1,000.00           4400         NON-CAPITALIZED EQUIPMENT         506.09           5000 SERVICES         1,000.00         1,506.09           5000 SERVICES         5,750.55         5300           5000 SERVICES         78.00         23.06           5000 SERVICES         78.00         23.06           5000 COMMUNICATIONS         23.06         23.06           7000 OTHER OUTGO         78.00         5,851.61           7000 OTHER OUTGO         4,152.64         4,152.64	Expenditure	Description	Amount	Percentage Sources
2400         CLERICAL,TECH,OFFICE SALARIES         5,019.00           Total 2000         24,953.76            3000 EMPLOYEE BENEFITS         6,330.77            3200         PERS         6,330.77            3300         OASDI/MEDICARE         335.41            3400         HEALTH AND WELFARE         5,237.22            3500         SUI         115.66            3600         WORKERS COMPENSATION         660.19            000 BOOKS AND SUPPLIES         1,000.00             4300         MATERIALS & SUPPLIES         1,000.00            4400         NON-CAPITALIZED EQUIPMENT         506.09            5000 SERVICES         5,750.55             5200         TRAVEL & CONFERENCES         5,750.55            5300         DUES & MEMBERSHIPS         78.00            5900         COMMUNICATIONS         23.06            7000 OTHER OUTGO         33.64             7300         INDIRECT         4,152.64	2000 CLASSIFIED S	ALARIES		
Total 2000         24,953.76           3000 EMPLOYEE BENEFITS	2300	CLASS. SUPRVSRS/ADMIN SALARIES	19,934.76	40.569
3000 EMPLOYEE BENEFITS           3200         PERS         6,330.77           3300         OASDI/MEDICARE         335.41           3400         HEALTH AND WELFARE         5,237.22           3500         SUI         115.66           3600         WORKERS COMPENSATION         660.19           6000 BOOKS AND SUPPLIES         Total 3000         12,679.25           4000 BOOKS AND SUPPLIES         1,000.00         4400           VON-CAPITALIZED EQUIPMENT         506.09         1           5200         TRAVEL & CONFERENCES         5,750.55         5           5200         TRAVEL & CONFERENCES         5,750.55         5           5300         DUES & MEMBERSHIPS         78.00         23.06           5900         COMMUNICATIONS         23.06         23.06           7000 OTHER OUTGO         5,851.61         7           7300         INDIRECT         4,152.64         4,152.64	2400	CLERICAL, TECH, OFFICE SALARIES	5,019.00	10.21
3200         PERS         6,330.77           3300         OASDI/MEDICARE         335.41           3400         HEALTH AND WELFARE         5,237.22           3500         SUI         115.66           3600         WORKERS COMPENSATION         660.19           0         12,679.25         12,679.25           4000 BOOKS AND SUPPLIES         1,000.00           4300         MATERIALS & SUPPLIES         1,000.00           4400         NON-CAPITALIZED EQUIPMENT         506.09           5000 SERVICES         5,750.55         5           5200         TRAVEL & CONFERENCES         5,750.55           5300         DUES & MEMBERSHIPS         78.00           5900         COMMUNICATIONS         23.06           7000 OTHER OUTGO         7300         INDIRECT           7001 INDIRECT         4,152.64		Total 2000	24,953.76	50.789
3300         OASDI/MEDICARE         335.41           3400         HEALTH AND WELFARE         5,237.22           3500         SUI         115.66           3600         WORKERS COMPENSATION         660.19           3600         WORKERS COMPENSATION         660.19           4000 BOOKS AND SUPPLIES         12,679.25           4300         MATERIALS & SUPPLIES         1,000.00           4400         NON-CAPITALIZED EQUIPMENT         506.09           5000 SERVICES         1,506.09           5000 SERVICES         5,750.55           5300         DUES & MEMBERSHIPS         78.00           5900         COMMUNICATIONS         23.06           5900         COMMUNICATIONS         23.06           7000 OTHER OUTGO         4,152.64           7300         INDIRECT         4,152.64	3000 EMPLOYEE BE	ENEFITS		
3400         HEALTH AND WELFARE         5,237.22           3500         SUI         115.66           3600         WORKERS COMPENSATION         660.19           Total 3000         12,679.25           4000 BOOKS AND SUPPLIES         1,000.00           4300         MATERIALS & SUPPLIES         1,000.00           4400         NON-CAPITALIZED EQUIPMENT         506.09           5000 SERVICES         1         5000           5200         TRAVEL & CONFERENCES         5,750.55           5300         DUES & MEMBERSHIPS         78.00           5900         COMMUNICATIONS         23.06           Total 5000         5,851.61         7000           7300         INDIRECT         4,152.64           Total 7000         4,152.64         4,152.64	3200	PERS	6,330.77	12.889
3500         SUI         115.66           3600         WORKERS COMPENSATION         660.19           Total 3000         12,679.25           4000 BOOKS AND SUPPLIES         1,000.00           4300         MATERIALS & SUPPLIES         1,000.00           4400         NON-CAPITALIZED EQUIPMENT         506.09           5000 SERVICES         Total 4000         1,506.09           5200         TRAVEL & CONFERENCES         5,750.55           5300         DUES & MEMBERSHIPS         78.00           5900         COMMUNICATIONS         23.06           7000 OTHER OUTGO         7300         INDIRECT         4,152.64           7000         INDIRECT         4,152.64	3300	OASDI/MEDICARE	335.41	.68
3600         WORKERS COMPENSATION         660.19           Total 3000         12,679.25           4000 BOOKS AND SUPPLIES           4300         MATERIALS & SUPPLIES           4400         NON-CAPITALIZED EQUIPMENT         506.09           5000 SERVICES         1,506.09           5200         TRAVEL & CONFERENCES         5,750.55           5300         DUES & MEMBERSHIPS         78.00           5900         COMMUNICATIONS         23.06           7000 OTHER OUTGO         1,0DIRECT         4,152.64           7300         INDIRECT         Total 7000         4,152.64	3400	HEALTH AND WELFARE	5,237.22	10.669
Total 3000         12,679.25           4000 BOOKS AND SUPPLIES         1,000.00           4300         MATERIALS & SUPPLIES         1,000.00           4400         NON-CAPITALIZED EQUIPMENT         506.09           5000 SERVICES         1,506.09         1           5200         TRAVEL & CONFERENCES         5,750.55           5300         DUES & MEMBERSHIPS         78.00           5900         COMMUNICATIONS         23.06           7000 OTHER OUTGO         1,506.09         1           7300         INDIRECT         4,152.64	3500	SUI	115.66	.249
4000 BOOKS AND SUPPLIES           4300         MATERIALS & SUPPLIES         1,000.00           4400         NON-CAPITALIZED EQUIPMENT         506.09           5000 SERVICES         1,506.09           5200         TRAVEL & CONFERENCES         5,750.55           5300         DUES & MEMBERSHIPS         78.00           5900         COMMUNICATIONS         23.06           7000 OTHER OUTGO         7300         INDIRECT           7300         INDIRECT         4,152.64	3600	WORKERS COMPENSATION	660.19	1.349
4300         MATERIALS & SUPPLIES         1,000.00           4400         NON-CAPITALIZED EQUIPMENT         506.09           5000 SERVICES         1,506.09           5200         TRAVEL & CONFERENCES         5,750.55           5300         DUES & MEMBERSHIPS         78.00           5900         COMMUNICATIONS         23.06           7000 OTHER OUTGO         Total 5000         5,851.61           7300         INDIRECT         4,152.64           Total 7000         4,152.64         4,152.64		Total 3000	12,679.25	25.80
4400         NON-CAPITALIZED EQUIPMENT         506.09           5000 SERVICES         Total 4000         1,506.09           5200         TRAVEL & CONFERENCES         5,750.55           5300         DUES & MEMBERSHIPS         78.00           5900         COMMUNICATIONS         23.06           7000 OTHER OUTGO         7000 OTHER OUTGO         4,152.64           7300         INDIRECT         Total 7000         4,152.64	4000 BOOKS AND S	UPPLIES		
Total 4000         1,506.09           5000 SERVICES         5200           5200         TRAVEL & CONFERENCES           5300         DUES & MEMBERSHIPS           5900         COMMUNICATIONS           5900         COMMUNICATIONS           7000 OTHER OUTGO         5,851.61           7300         INDIRECT           Total 7000         4,152.64	4300	MATERIALS & SUPPLIES	1,000.00	2.039
5000 SERVICES           5200         TRAVEL & CONFERENCES         5,750.55           5300         DUES & MEMBERSHIPS         78.00           5900         COMMUNICATIONS         23.06           Total 5000         5,851.61           7000 OTHER OUTGO           7300         INDIRECT         4,152.64           Total 7000           4,152.64	4400	NON-CAPITALIZED EQUIPMENT	506.09	1.03
5200         TRAVEL & CONFERENCES         5,750.55           5300         DUES & MEMBERSHIPS         78.00           5900         COMMUNICATIONS         23.06           Total 5000         5,851.61           7000 OTHER OUTGO           7300         INDIRECT         4,152.64           Total 7000		Total 4000	1,506.09	3.069
5300         DUES & MEMBERSHIPS         78.00           5900         COMMUNICATIONS         23.06           Total 5000         5,851.61           7000 OTHER OUTGO         4,152.64           7300         INDIRECT         4,152.64           Total 7000         4,152.64	5000 SERVICES			
5900         COMMUNICATIONS         23.06           Total 5000         5,851.61           7000 OTHER OUTGO         4,152.64           7300         INDIRECT         4,152.64           Total 7000         4,152.64	5200	TRAVEL & CONFERENCES	5,750.55	11.70
Total 5000         5,851.61           7000 OTHER OUTGO         4,152.64           7300         INDIRECT         4,152.64           Total 7000         4,152.64	5300	DUES & MEMBERSHIPS	78.00	.16
7000 OTHER OUTGO           7300         INDIRECT         4,152.64           Total 7000         4,152.64	5900	COMMUNICATIONS	23.06	.05
7300         INDIRECT         4,152.64           Total 7000         4,152.64		Total 5000	5,851.61	11.91
Total 7000 4,152.64	7000 OTHER OUTGO	0		
	7300	INDIRECT	4,152.64	8.459
Total Expenditure 49 143 35		Total 7000	4,152.64	8.45
		Total Expenditure	49,143.35	100.009

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

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

ESCAPE ONLINE Page 56 of 133

Fiscal Year 2022/23

## Model OB23-05 JULY BUDGET

	Starting Balance + Total Revenues = Total Sources	.00 49,143.35 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	100.00%
	- Total Budgeted Reserves and Fund Balance	.00	.00%
	= Unappropriated Balance	.00	.00%



Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Expenditure           2000 CLASSIFIED SALARIES           2300         CLASSI           2400         CLER           3000 EMPLOYEE BENEFITS         3200           3200         PERS           3300         OASD           3400         HEAL           3500         SUI           3600         WORH           5000 SERVICES         5200           5200         TRAVI           5300         DUES           5800         PROF           5900         COMM           7000 OTHER OUTGO         TRAVI           7300         INDIR           Startiir         + Revi           - Expee         - Budg		73,500.00 73,500.00 Amount 32,875.50 5,008.98 37,884.48 9,611.30 523.44 5,613.39 180.50 1,030.29 16,958.92 5,283.80 264.60 6,687.41 210.00 12,445.81	6.819 51.549 13.089 .719 7.649 .259 1.409 23.079 7.199 .369 9.109 .299 16.939
2000 CLASSIFIED SALARIES           2300         CLASS           2400         CLER           3000 EMPLOYEE BENEFITS         3200           3200         PERS           3300         OASD           3400         HEAL           3500         SUI           3600         WORF           5000 SERVICES         5200           5200         TRAVI           5300         DUES           5800         PROF           5900         COMM           7300         INDIR           TRAVI         Startiir           + Revu         - Expe           - Budg         - Una           Expenditure         INDIR	Description         SUPRVSRS/ADMIN SALARIES         SAL, TECH, OFFICE SALARIES         Total 2000         MEDICARE         1 AND WELFARE         ERS COMPENSATION         CONFERENCES         MEMBERSHIPS         S'L/CONSULTG SVCS/OP EXP         JNICATIONS         Total 5000	Amount           32,875.50           5,008.98           37,884.48           9,611.30           523.44           5,613.39           180.50           1,030.29           16,958.92           5,283.80           264.60           6,687.41           210.00           12,445.81	Percentage Sources 44.739 6.819 51.549 13.089 7.19 7.649 23.079 23.079 3.369 9.109 .299 16.939
2000 CLASSIFIED SALARIES           2300         CLASS           2400         CLER           3000 EMPLOYEE BENEFITS         3200           3200         PERS           3300         OASD           3400         HEAL           3500         SUI           3600         WORF           5000 SERVICES         5200           5200         TRAVI           5300         DUES           5800         PROF           5900         COMM           7000 OTHER OUTGO         TRAVI           7300         INDIR           Startin         + Revu           - Expee         Budg           - Unal         Eude	SUPRVSRS/ADMIN SALARIES AL,TECH,OFFICE SALARIES Total 2000 MEDICARE AND WELFARE SRS COMPENSATION CT	32,875.50 5,008.98 37,884.48 9,611.30 523.44 5,613.39 180.50 1,030.29 16,958.92 5,283.80 264.60 6,687.41 210.00 12,445.81	Sources 44.739 6.819 51.549 13.089 .719 7.649 23.079 1.409 23.079 .369 9.109 .299 16.939
2300         CLASS           2400         CLER           3000 EMPLOYEE BENEFITS         3200           3400         PERS           3500         SUI           3600         WORF           5000 SERVICES         5200           5200         TRAVE           5300         DUES           5800         PROF           5900         COMM           7000 OTHER OUTGO         TNDIR           7300         INDIR           Startir         + Reve           - Expe         - Budg           - Unage         - Expe	AL, TECH, OFFICE SALARIES Total 2000 MEDICARE AND WELFARE RS COMPENSATION CT Total 3000 CT CT	5,008.98 37,884.48 9,611.30 523.44 5,613.39 180.50 1,030.29 16,958.92 5,283.80 264.60 6,687.41 210.00 12,445.81	44.739 6.819 51.549 13.089 .719 7.649 .259 1.409 23.079 7.199 .369 9.109 .299 16.939
2400         CLER           3000 EMPLOYEE BENEFITS         3200           3200         PERS           3300         OASD           3400         HEAL           3500         SUI           3600         WORF           5000 SERVICES         5200           5200         TRAVI           5300         DUES           5800         PROF           5900         COMM           7000 OTHER OUTGO         TAVI           7300         INDIR           Startir         + Reve           - Expe         Budg           - Unage         - Budg           - Unage         - Budg           - Unage         - Expe	AL, TECH, OFFICE SALARIES Total 2000 MEDICARE AND WELFARE RS COMPENSATION CT Total 3000 CT CT	5,008.98 37,884.48 9,611.30 523.44 5,613.39 180.50 1,030.29 16,958.92 5,283.80 264.60 6,687.41 210.00 12,445.81	6.819 51.549 13.089 .719 7.649 .259 1.409 23.079 7.199 .369 9.109 .299 16.939
3000 EMPLOYEE BENEFITS         3200       PERS         3300       OASD         3400       HEAL         3500       SUI         3600       WORH         5000 SERVICES       5200         5200       TRAVI         5300       DUES         5800       PROF         5900       COMM         7000 OTHER OUTGO       TRAVI         7300       INDIR         Startin       + Revi         - Expe       - Budg         - Unap       - Expe	Total 2000         MEDICARE         1 AND WELFARE         ERS COMPENSATION         Total 3000	37,884.48 9,611.30 523.44 5,613.39 180.50 1,030.29 16,958.92 5,283.80 264.60 6,687.41 210.00 12,445.81	51.549 13.089 .719 7.649 .259 1.409 23.079 7.199 .369 9.109 .299 16.939
3200         PERS           3300         OASD           3400         HEAL           3500         SUI           3600         WORF           5000 SERVICES         5200           5200         TRAVI           5300         DUES           5800         PROF           5900         COMM           7000 OTHER OUTGO         INDIR           7300         INDIR           Startir         + Reve           - Expe         - Budg           - Unaj         - Expe	MEDICARE 1 AND WELFARE  RS COMPENSATION  CT  MEMBERSHIPS  Total 5000  CT	9,611.30 523.44 5,613.39 180.50 1,030.29 <b>16,958.92</b> 5,283.80 264.60 6,687.41 210.00 <b>12,445.81</b>	13.089 .719 7.649 .259 1.409 <b>23.079</b> 7.199 .369 9.109 .299 <b>16.93</b>
3200         PERS           3300         OASD           3400         HEAL           3500         SUI           3600         WORH           5000 SERVICES         5200           5200         TRAVI           5300         DUES           5800         PROF           5900         COMM           7000 OTHER OUTGO         INDIR           7300         INDIR           Startir         + Reve           - Expe         - Budg           - Unaj         - Expe	AND WELFARE	523.44 5,613.39 180.50 1,030.29 16,958.92 5,283.80 264.60 6,687.41 210.00 12,445.81	.719 7.649 .259 1.409 <b>23.079</b> 7.199 .369 9.109 .299 <b>16.93</b>
3300         OASD           3400         HEAL           3500         SUI           3600         WORH           5000 SERVICES         5200           5200         TRAVI           5300         DUES           5800         PROF           5900         COMM           7000 OTHER OUTGO         TNDIR           7300         INDIR           Startir         + Revo           - Expe         - Budg           - Unag         - Expe	AND WELFARE	523.44 5,613.39 180.50 1,030.29 16,958.92 5,283.80 264.60 6,687.41 210.00 12,445.81	.719 7.649 .259 1.409 <b>23.079</b> 7.199 .369 9.109 .299 <b>16.93</b>
3400     HEAL       3500     SUI       3600     WORF       5000 SERVICES     5200       5200     TRAVI       5300     DUES       5800     PROF       5900     COMM       7000 OTHER OUTGO     7300       7300     INDIR       Startir       + Revo       - Expe       - Budg       = Unag	AND WELFARE	5,613.39 180.50 1,030.29 <b>16,958.92</b> 5,283.80 264.60 6,687.41 210.00 <b>12,445.81</b>	.719 7.64 .250 1.400 <b>23.07</b> 7.190 .360 9.100 .290 <b>16.93</b>
3500         SUI           3600         WORH           5000 SERVICES         5200           5200         TRAVI           5300         DUES           5800         PROF           5900         COMM           7000 OTHER OUTGO         7300           7300         INDIR           Startir         + Revo           - Expe         - Budg           - Unage         - Startir	ERS COMPENSATION Total 3000	180.50 1,030.29 16,958.92 5,283.80 264.60 6,687.41 210.00 12,445.81	.25 <sup>6</sup> 1.40 <sup>6</sup> 23.07 <sup>6</sup> 7.19 <sup>6</sup> .36 <sup>6</sup> 9.10 <sup>6</sup> .29 <sup>6</sup> 16.93 <sup>6</sup>
3600         WORk           5000 SERVICES         5200           5200         TRAVI           5300         DUES           5800         PROF           5900         COMM           7000 OTHER OUTGO         7300           7300         INDIR           Startir         + Revo           - Expe         - Budg           = Unage         - Startir	Total 3000	1,030.29 16,958.92 5,283.80 264.60 6,687.41 210.00 12,445.81	.25 <sup>6</sup> 1.40 <sup>6</sup> 23.07 <sup>6</sup> 7.19 <sup>6</sup> .36 <sup>6</sup> 9.10 <sup>6</sup> .29 <sup>6</sup> 16.93 <sup>6</sup>
5000 SERVICES           5200         TRAVI           5300         DUES           5800         PROF           5900         COMM           7000 OTHER OUTGO           7300         INDIR           Startin           + Revue           - Expee         Budg           - Unage         - Unage	Total 3000	16,958.92           5,283.80           264.60           6,687.41           210.00           12,445.81	1.40 <sup>c</sup> 23.07 <sup>c</sup> 7.19 <sup>c</sup> .36 <sup>c</sup> 9.10 <sup>c</sup> .29 <sup>c</sup> 16.93 <sup>c</sup>
5200         TRAVI           5300         DUES           5800         PROF           5900         COMM           7000 OTHER OUTGO           7300         INDIR           Startir           + Revo         Expe           - Budg         = Unag           Expenditure	- & CONFERENCES	5,283.80 264.60 6,687.41 210.00 12,445.81	7.19 .36 9.10 .29 16.93
5200         TRAVI           5300         DUES           5800         PROF           5900         COMM           7000 OTHER OUTGO           7300         INDIR           Startir           + Revo         Expe           - Budg         = Unag           - Expe         - Expe           - Expenditure	MEMBERSHIPS S'L/CONSULTG SVCS/OP EXP JNICATIONS Total 5000 CT	264.60 6,687.41 210.00 <b>12,445.81</b>	.369 9.109 .299 <b>16.93</b> 9
5200         TRAVI           5300         DUES           5800         PROF           5900         COMM           7000 OTHER OUTGO           7300         INDIR           Startir           + Revo         Expe           - Budg         = Unag           - Expe         - Expe           - Expenditure	MEMBERSHIPS S'L/CONSULTG SVCS/OP EXP JNICATIONS Total 5000 CT	264.60 6,687.41 210.00 <b>12,445.81</b>	.36° 9.10° .29° <b>16.93</b> °
5300     DUES       5800     PROF       5900     COMM       7000 OTHER OUTGO     7300       7300     INDIR       Startir       + Revo       - Expe       - Budg       = Una	MEMBERSHIPS S'L/CONSULTG SVCS/OP EXP JNICATIONS Total 5000 CT	264.60 6,687.41 210.00 <b>12,445.81</b>	.36° 9.10° .29° <b>16.93</b> °
5900 COMM 7000 OTHER OUTGO 7300 INDIR Startir + Revo - Expe - Budg = Una	JNICATIONS Total 5000 CT	210.00 12,445.81	9.10° .29° <b>16.93</b>
5900 COMM 7000 OTHER OUTGO 7300 INDIR Startir + Revo - Expe - Budg = Una	JNICATIONS Total 5000 CT	210.00 12,445.81	.29 <sup>0</sup> 16.93
7000 OTHER OUTGO         7300       INDIR         Startir         + Revu         - Expe         - Budg         = Unaj	Total 5000	12,445.81	16.93 <sup>4</sup>
7300 INDIR Startir + Revo - Expe - Budg = Una			
7300 INDIR Startir + Revo - Expe - Budg = Una		0.040.75	
Startir + Revo - Expe - Budg = Una		6,210.79	8.45
+ Revo - Expe - Budg = Una Expenditure	Total 7000	6,210.79	8.45
+ Revo - Expe - Budg = Una Expenditure	Total Expenditure	73,500.00	100.00
+ Revo - Expe - Budg = Una Expenditure	Balance	.00	
- Expe - Budg = Una		73,500.00	
- Budg = Una Expenditure		73,500.00	
= Una	ted Reserves & Fund Bal	.00	
Expenditure	propriated Balance	.00	
-			
-	Starting Balance	.00	
-	+ Total Revenues	73,500.00	
-	= Total Sources	73,500.00	
1000	Description	Amount	Percentage Sources
		.00	.00
	FIED SALARIES	37,884.48	51.549
	YEE BENEFITS	16,958.92	23.079
4000		40.445.04	(
5000 SERV	ES	12,445.81	16.93
6000	1	6 040 70	0.45
7000 OTHE		6,210.79	8.45
	OUTGO	70 500 00	100.009
	OUTGO - Total Expenditures Total Budgeted Reserves and Fund Balance	73,500.00 .00	.00

3000

4000

5000

6000 7000

#### Fiscal Year 2022/23

.00%

.00%

<u>.00%</u> .00%

.00%

.00%

.00%

.00%

.00

.00

.00

#### Resource 4127 TITLE IV-A STDT SUPPRT/ENRICH

Revenue	Description	Amount	Percentage o 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 o Sources
1000		.00	.00%
2000			.00%

- Total Expenditures

= Unappropriated Balance

- Total Budgeted Reserves and Fund Balance

ESCAPE	ONLINE
	Page 59 of 133

## Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Revenue	Description	Amount	Percentage Sources
8200	FEDERAL REVENUE (SUMMARY)	75,148.00	100.00
	Total Revenue	75,148.00	100.00
Expenditure	Description	Amount	Percentage Sources
1000 CERTIFICATE	D SALARIES		
1300	CERT SUPERVISOR/ADMIN SALARIES	7,054.32	9.39
	Total 1000	7,054.32	9.39
2000 CLASSIFIED S	ALARIES		
2300	CLASS. SUPRVSRS/ADMIN SALARIES	15,485.04	20.61
	Total 2000	15,485.04	20.61
3000 EMPLOYEE BI	ENEFITS		
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 S	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 OUTG	0		
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	

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

.00

.00%

Model OB23-05 JULY	BUDGET		I	iscal Year 2022/23
Resource 5035 CHILD D	EV: STA QUALITY IMPROV			
	+ Tota	ing Balance	.00 75,148.00	
	= To	otal 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 E	xpenditures	75,148.00	100.00%
	- Total Budgeted Reserves and F	•	.00	.00%

= Unappropriated Balance



## Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Resource 5055 CHILD DEV: LOCAL PLAN COUNCIL

Revenue	Description	Amount	Percentage Sources
8200	FEDERAL REVENUE (SUMMARY)	60,224.00	100.009
	Total Revenue	60,224.00	100.009
Expenditure	Description	Amount	Percentage Sources
1000 CERTIFICATE	D SALARIES		
1300	CERT SUPERVISOR/ADMIN SALARIES	15,581.99	25.87
	Total 1000	15,581.99	25.87
2000 CLASSIFIED S	SALARIES		
2300	CLASS. SUPRVSRS/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 B	ENEFITS		
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 OUTG	0		
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	

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

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

Fiscal Year 2022/23

Model OB23-05 JULY BUDGET

	Starting Balance + Total Revenues = Total Sources	.00 60,224.00 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	100.00%
	- Total Budgeted Reserves and Fund Balance	.00	.00%
	= Unappropriated Balance	.00	.00%

Fiscal Year 2022/23

Resource 5059 CD:ARP CSPP ONE TIME STIPEND

Expenditure	Description	Amount	Percentage o Sources
4000 BOOKS AND S	UPPLIES		
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 OUTG	 D		
7300	INDIRECT	6,580.12	8.45%
	Total 7000	6,580.12	8.45%
	Total Expenditure	77,870.69	100.00%
		1	
	Starting Balance	77,870.69	
	+ Revenues	.00	
	- Expenditures	77,870.69	
	- Budgeted Reserves & Fund Bal	.00	
	= Unappropriated Balance	.00	
	Competence Comment		
	Starting Balance	77,870.69	
	+ Total Revenues	.00	
	= Total Sources	77,870.69	
Expenditure	Description	Amount	Percentage o 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%

Fiscal Year 2022/23

#### Resource 5630 NCLB:MCKINNEY HMLESS CHILDRE

Revenue	Description	Amount	Percentage o Sources
8200	FEDERAL REVENUE (SUMMARY)	75,000.00	100.00%
	Total Revenue	75,000.00	100.00%
Expenditure	Description	Amount	Percentage o Sources
2000 CLASSIFIED S	ALARIES		
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 BI	ENEFITS		
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 S	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 OUTG	0		
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	

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

Fiscal Year 2022/23

	Starting Balance + Total Revenues = Total Sources	.00 75,000.00 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	100.00%
	- Total Budgeted Reserves and Fund Balance	.00	.00%
	= Unappropriated Balance	.00	.00%



# **Budget Object Summary**

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Revenue	Description	Amount	Percentage o Sources
8200	FEDERAL REVENUE (SUMMARY)	29,259.74	100.00%
	Total Revenue	29,259.74	100.00%
Expenditure	Description	Amount	Percentage o Sources
4000 BOOKS AND S	SUPPLIES	`	
4300	MATERIALS & SUPPLIES	1,490.63	5.09%
	Total 4000	1,490.63	5.09%
5000 SERVICES			
5800	PROFES'L/CONSULTG SVCS/OP EXP	25,296.64	86.46%
	Total 5000	25,296.64	86.46%
7000 OTHER OUTG	0		
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 o Sources
1000		.00	.00%
2000			%
3000		1 400 00	%
4000	BOOKS AND SUPPLIES	1,490.63	5.09%
5000	SERVICES	25,296.64	86.46%
6000		0.470.47	%
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

Revenue	Description	Amount	Percentage Sources
8200	FEDERAL REVENUE (SUMMARY)	17,135.00	100.00%
	Total Revenue	17,135.00	100.00%
Expenditure	Description	Amount	Percentage Sources
5000 SERVICES			
5800	PROFES'L/CONSULTG SVCS/OP EXP	15,687.08	91.55%
	Total 5000	15,687.08	91.55%
7000 OTHER OUTG	0		
7300	INDIRECT	1,447.92	8.45%
	Total 7000	1,447.92	8.45%
	Total Expenditure	17,135.00	100.00%
	- Expenditures - Budgeted Reserves & Fund Bal = Unappropriated Balance Starting Balance + Total Revenues = Total Sources	17,135.00 .00 .00 .00 17,135.00 17,135.00	
Expenditure	Description	Amount	Percentage o Sources
1000		.00	.00%
2000			%
3000			%
4000			9
5000	SERVICES	15,687.08	91.55%
			9
6000		1,447.92	8.45%
6000 7000	OTHER OUTGO		
	- Total Expenditures	17,135.00	100.00%
		17,135.00 .00	100.00% .00%

ESCAPE ONLINE Page 68 of 133

Fiscal Year 2022/23

#### Resource 6010 HLTHY STRT:AFTR SCH LRNG & SN

Revenue	Description	Amount	Percentage Sources
8500	OTHER STATE REVENUE (SUMMARY)	203,456.65	100.00%
	Total Revenue	203,456.65	100.00%
Expenditure	Description	Amount	Percentage Sources
2000 CLASSIFIED S	ALARIES		
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 BI	ENEFITS		
3200	PERS	28,454.45	13.99%
3300	OASDI/MEDICARE	1,496.50	.749
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 S	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	.449
	Total 5000	18,294.03	8.99%
7000 OTHER OUTG	0		
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	
		000 450 05	

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

Fiscal Year 2022/23

# Model OB23-05 JULY BUDGET

	Starting Balance + Total Revenues = Total Sources	.00 203,456.65 203,456.65	
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	100.00%
	- Total Budgeted Reserves and Fund Balance	.00	.00%
	= Unappropriated Balance	.00	.00%

# **Budget Object Summary**

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

#### Resource 6012 ASES TRANSITIONAL

Revenue	Description	Amount	Percentage o Sources
8500	OTHER STATE REVENUE (SUMMARY)	1,283,309.14	100.00%
	Total Revenue	1,283,309.14	100.00%
Expenditure	Description	Amount	Percentage o 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	
	Starting Balance	.00 1.283.309.14	
	Starting Balance + Total Revenues = Total Sources	.00 1,283,309.14 1,283,309.14	
Expenditure	+ Total Revenues	1,283,309.14	Percentage o Sources
Expenditure 1000	+ Total Revenues = Total Sources	1,283,309.14 1,283,309.14	Percentage o Sources
-	+ Total Revenues = Total Sources	1,283,309.14 1,283,309.14 Amount	Sources .00% %
1000 2000 3000	+ Total Revenues = Total Sources	1,283,309.14 1,283,309.14 Amount	Sources .00% %
1000 2000 3000 4000	+ Total Revenues = Total Sources	1,283,309.14 1,283,309.14 Amount	Sources .00% % 
1000 2000 3000 4000 5000	+ Total Revenues = Total Sources	1,283,309.14 1,283,309.14 Amount	Sources .00% % % %
1000 2000 3000 4000	+ Total Revenues = Total Sources	1,283,309.14 1,283,309.14 Amount	Sources .00% % 

= Unappropriated Balance

- Total Budgeted Reserves and Fund Balance

ESCAPE ONLINE Page 71 of 133

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

.00

.00

.00%

.00%

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Resource	6013 ASES FRONTIER	

Revenue	Description	Amount	Percentage o Sources
8500	OTHER STATE REVENUE (SUMMARY)	15,000.00	100.00%
	Total Revenue	15,000.00	100.00%
Expenditure	Description	Amount	Percentage o Sources
7000 OTHER OUTG	0		
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 o Sources
1000		.00	.00%
2000			%
3000			%
4000			%
5000			%
6000		45.000.00	%
7000	OTHER OUTGO	15,000.00	100.00%
	Total Expanditures	15 000 00	100.00%
	- Total Expenditures - Total Budgeted Reserves and Fund Balance	15,000.00 .00	.00%

= Unappropriated Balance

.00%

.00

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Revenue	Description	Amount	Percentage o Sources
8500	OTHER STATE REVENUE (SUMMARY)	31,500.00	100.00%
	Total Revenue	31,500.00	100.00%
Expenditure	Description	Amount	Percentage o Sources
2000 CLASSIFIED S	ALARIES		
2300	CLASS. SUPRVSRS/ADMIN SALARIES	18,993.17	60.30%
	Total 2000	18,993.17	60.30%
3000 EMPLOYEE BE	NEFITS		
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	<u></u>	1	
7300	INDIRECT	2,661.77	8.45%
1000	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 o Sources
1000		.00	<u>.00%</u>
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		0.004 ==	%
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 o Sources
8500	OTHER STATE REVENUE (SUMMARY)	127,500.00	100.00%
	Total Revenue	127,500.00	100.00%
Expenditure	Description	Amount	Percentage o Sources
2000 CLASSIFIED S	ALARIES		
2300	CLASS. SUPRVSRS/ADMIN SALARIES	24,663.00	19.34%
	Total 2000	24,663.00	19.34%
3000 EMPLOYEE BE	ENEFITS		
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 OUTG		· · · · ·	
7300	INDIRECT	10,773.83	8.45%
1000	Total 7000	10,773.83	<u> </u>
	Total Expenditure	127,500.00	100.00%
		,	100.0070
	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	
			Percentage o
Expenditure	Description	Amount	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		40 770 00	%
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 S			
2300	CLASS. SUPRVSRS/ADMIN SALARIES	24,663.00	29.67%
	Total 2000	24,663.00	29.67%
3000 EMPLOYEE BE			
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	
3600	WORKERS COMPENSATION	703.88	.15%
3000			.85%
	Total 3000	10,893.80	13.11%
4000 BOOKS AND S			
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		1	
7300	INDIRECT	7,023.88	8.45%
1000	Total 7000	7,023.88	8.45%
	Total Expenditure	83,122.21	100.00%
		00,122.21	100.00 /6
	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%

ESCAPE ONLINE Page 75 of 133

### Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

#### Resource 6105 CD: CA STATE PRESCHOOL PROGR

Revenue	Description	Amount	Percentage o Sources
8500	OTHER STATE REVENUE (SUMMARY)	2,477,721.85	100.00%
	Total Revenue	2,477,721.85	100.00%
Expenditure	Description	Amount	Percentage o Sources
1000 CERTIFICATE	D SALARIES		
1300	CERT SUPERVISOR/ADMIN SALARIES	72,134.04	2.91%
	Total 1000	72,134.04	2.91%
2000 CLASSIFIED S	ALARIES		
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 BI			
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 S	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 OUTG	0		
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 = Unappropriated Balance	.00 .00

	+1	tarting Balance otal Revenues = Total Sources	.00 2,477,721.85 2,477,721.85	
Expenditure	Description		Amount	Percentage o 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%
7000		al Expenditures	2,477,721.85	100.009
	- Total Budgeted Reserves an	d Fund Balance	.00	.00%
	= Unappro	priated Balance	.00	.00%



# **Budget Object Summary**

#### Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

#### Resource 6106 PREK DEVELOP GRANT RENEWAL

Revenue	Description	Amount	Percentage o Sources
8500	OTHER STATE REVENUE (SUMMARY)	10,334.81	100.00%
	Total Revenue	10,334.81	100.00%
Expenditure	Description	Amount	Percentage o Sources
2000 CLASSIFIED S	ALARIES		
2300	CLASS. SUPRVSRS/ADMIN SALARIES	7,271.37	70.36%
	Total 2000	7,271.37	70.36%
3000 EMPLOYEE B	ENEFITS		
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 OUTG	0		
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 + Total Revenues = Total Sources	.00 10,334.81 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%

el OB23-05 JULY	BODGET		iscal Yea
urce 6127 CD: CSF	P QRIS BLOCK GRANT		
Revenue	Description	Amount	Percen Sou
8500	OTHER STATE REVENUE (SUMMARY)	167,808.00	10
	Total Revenue	167,808.00	1
Expenditure	Description	Amount	Percen Sou
1000 CERTIFICATE	) SALARIES		
1300	CERT SUPERVISOR/ADMIN SALARIES	23,184.12	
	Total 1000	23,184.12	
2000 CLASSIFIED S	ALARIES		
2300	CLASS. SUPRVSRS/ADMIN SALARIES	58,455.49	3
	Total 2000	58,455.49	
3000 EMPLOYEE BE		1	
3200	PERS	15,439.49	
3300	OASDI/MEDICARE	2,440.07	
3400	HEALTH AND WELFARE	13,870.51	
3500	SUI	404.77	
3600	WORKERS COMPENSATION	2,310.63	
	Total 3000	34,465.47	
5000 SERVICES			
5200	TRAVEL & CONFERENCES	500.00	
5800	PROFES'L/CONSULTG SVCS/OP EXP	35,758.76	2
5900	COMMUNICATIONS	1,264.28	4
0000	Total 5000	37,523.04	
			•
7000 OTHER OUTG 7300	INDIRECT	14,179.88	
7500	Total 7000	14,179.88	
	Total Expenditure	167,808.00	10
	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	Percen Sou
1000	CERTIFICATED SALARIES	23,184.12	
2000	CLASSIFIED SALARIES	58,455.49	3
3000	EMPLOYEE BENEFITS	34,465.47	2
4000			
5000	SERVICES	37,523.04	2
6000		44.470.00	
7000	OTHER OUTGO	14,179.88	10

8.45% 167,808.00 100.00% - Total Expenditures - Total Budgeted Reserves and Fund Balance .00 .00% .00 = Unappropriated Balance .00% ESCAPE

# Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Revenue	Description	Amount	Percentage o Sources
8500	OTHER STATE REVENUE (SUMMARY)	632,776.25	100.00%
	Total Revenue	632,776.25	100.00%
Expenditure	Description	Amount	Percentage o Sources
1000 CERTIFICATE	D SALARIES		
1300	CERT SUPERVISOR/ADMIN SALARIES	4,146.48	.66%
	Total 1000	4,146.48	.66%
2000 CLASSIFIED S	SALARIES		
2300	CLASS. SUPRVSRS/ADMIN SALARIES	150,557.90	23.79%
	Total 2000	150,557.90	23.79%
3000 EMPLOYEE B	ENEFITS		
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 OUTG	0		
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	

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

= Unappropriated Balance



.00

r 2022/23

Model OB23-05 JULY BUDGET			Fiscal Year
Resource 6128 INCLUSIVE EARLY ED EXPANSION			
	Starting Balance	.00	
	+ Total Revenues	632,776.25	

	002,110.20	· Total Nevendes	
	632,776.25	= Total Sources	
Percentage o Sources	Amount	Description	Expenditure
.66%	4,146.48	CERTIFICATED SALARIES	1000
23.79%	150,557.90	CLASSIFIED SALARIES	2000
11.19%	70,797.12	EMPLOYEE BENEFITS	3000
44.76%	283,204.75	BOOKS AND SUPPLIES	4000
11.16%	70,600.00	SERVICES	5000
%			6000
8.45%	53,470.00	OTHER OUTGO	7000
100.00%	632,776.25	- Total Expenditures	
.00%	.00	- Total Budgeted Reserves and Fund Balance	
.00%	.00	= Unappropriated Balance	



Fiscal Year 2022/23

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 o 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 + Total Revenues = Total Sources	114,645.36 900.00 115,545.36	
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%

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

ESCAPE ONLINE Page 82 of 133

Model OB23-05 JULY B	UDGET	Fi	scal Year 2022/23
Resource 6266 EDUCATO	REFFECTIVENESS		
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 + Revenues - Expenditures - Budgeted Reserves & Fund Bal = Unappropriated Balance	.00 359,276.00 44,359.04 314,916.96 .00	
	Starting Balance + Total Revenues = Total Sources	.00 359,276.00 359,276.00	
Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000			%
3000			%
4000		44,000,00	%
5000	SERVICES	14,000.00	3.90%
6000		00.050.04	%
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%

ESCAPE ONLINE Page 83 of 133

Fiscal Year 2022/23

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 S	UPPLIES		
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 o Sources
9740	FNDBAL- RESTRICTED (calc)	2,540.08	1.92%
	Total Fund Balance	2,540.08	1.92%
	+ Revenues - Expenditures - Budgeted Reserves & Fund Bal = Unappropriated Balance Starting Balance	6,181.40 129,587.72 2,540.08 .00 125,946.40	
	+ Total Revenues	6,181.40	
	= Total Sources	132,127.80	
Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000			%
3000		129,587.72	%
4000	BOOKS AND SUPPLIES	129,001.12	98.08%
5000			<u>%</u>
6000 7000			%
1000	- Total Expenditures	129,587.72	<u>%</u> 98.08%
	- Total Budgeted Reserves and Fund Balance	2,540.08	1.92%
	= Unappropriated Balance	.00	.00%
	- Unappropriated Balance	.00	.00%

ESCAPE ONLINE Page 84 of 133

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Revenue	Description	Amount	Percentage Sources
8500	OTHER STATE REVENUE (SUMMARY)	55,606.50	100.009
	Total Revenue	55,606.50	100.009
Expenditure	Description	Amount	Percentage Sources
2000 CLASSIFIED S	ALARIES		
2300	CLASS. SUPRVSRS/ADMIN SALARIES	7,460.57	13.429
	Total 2000	7,460.57	13.429
3000 EMPLOYEE BE	NEFITS		
3200	PERS	1,892.74	3.409
3300	OASDI/MEDICARE	52.93	.109
3500	SUI	18.25	.039
3600	WORKERS COMPENSATION	104.18	.199
	Total 3000	2,068.10	3.729
5000 SERVICES			
5800	PROFES'L/CONSULTG SVCS/OP EXP	41,379.05	74.419
	Total 5000	41,379.05	74.419
7000 OTHER OUTGO	۱	1	
7300	INDIRECT	4,698.78	8.459
	Total 7000	4,698.78	8.45
	Total Expenditure	55,606.50	100.009
	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 Sources
1000		.00	.00%
2000	CLASSIFIED SALARIES	7,460.57	13.429
3000	EMPLOYEE BENEFITS	2,068.10	3.729
4000			0
5000	SERVICES	41,379.05	74.419
6000			(
7000	OTHER OUTGO	4,698.78	8.459
	- Total Expenditures	55,606.50	100.009
	- Total Budgeted Reserves and Fund Balance	.00	.009
	= Unappropriated Balance	.00	.009

Fiscal Year 2022/23

#### Resource 6500 SPECIAL EDUCATION

Revenue	Description	Amount	Percentage 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 Sources
1000 CERTIFICATE	D 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	2.119
1900	OTHER CERTIFICATED SALARIES	324,198.97	2.31%
	Total 1000	2,606,454.63	18.56%
2000 CLASSIFIED S	SALARIES	1	
2100	INSTRUCTIONAL AIDES' SALARIES	417,482.53	2.97%
2200	CLASSIFIED SUPPORT SALARIES	1,493,009.31	10.63%
2300	CLASS. SUPRVSRS/ADMIN SALARIES	113,716.03	.819
2400	CLERICAL, TECH, OFFICE SALARIES	191,355.36	1.36%
	Total 2000	2,215,563.23	15.78%
3000 EMPLOYEE B	ENEFITS		
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	.919
	Total 3000	2,299,217.16	16.38%
4000 BOOKS AND	SUPPLIES		
4300	MATERIALS & SUPPLIES	44,798.66	.329
4400	NON-CAPITALIZED EQUIPMENT	15,187.43	.119
4700	FOOD	1,900.00	.019
	Total 4000	61,886.09	.44%
5000 SERVICES		1	
5200	TRAVEL & CONFERENCES	81,153.03	.58%
5300	DUES & MEMBERSHIPS	2,800.00	.02%
5500	OPERATION & HOUSEKEEPG SERVICE	24,200.00	.179
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	.319
	Total 5000	981,462.53	6.99%
7000 OTHER OUTG		, - [	
7100 OTHER OUTG		20,006.00	.149
7200	TRANSFERS OUT	4,130,762.85	29.42%
7300	INDIRECT	646,843.60	4.61%
1000	Total 7000	4,797,612.45	4.61% 34.17%
		7,101,014.40	34.1/7

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

ESCAPE ONLINE Page 86 of 133

Fiscal Year 2022/23

#### Resource 6500 SPECIAL EDUCATION

Fund Balance	Description	Amount	Percentage o 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	
	Starting Balance + Total Revenues	12,962,198.48	
		14,040,555.09	
	= Total Sources	14,040,555.09	
Expenditure	Description	Amount	Percentage o Sources
1000	CERTIFICATED SALARIES	2,606,454.63	18.56%
2000	CLASSIFIED SALARIES	2,215,563.23	15.78%
	EMPLOYEE BENEFITS	2,299,217.16	16.38%
3000			
3000 4000	BOOKS AND SUPPLIES	61,886.09	.44%
	BOOKS AND SUPPLIES SERVICES	61,886.09 981,462.53	
4000		,	6.99%
4000 5000		,	6.99% %
4000 5000 6000	SERVICES	981,462.53	6.99% % 34.17%
4000 5000 6000	SERVICES OTHER OUTGO	981,462.53 4,797,612.45	.44% 6.99% % 34.17% 92.32% 7.68%



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 SA	ALARIES		
2100	INSTRUCTIONAL AIDES' SALARIES	50,325.31	14.74%
	Total 2000	50,325.31	14.74%
3000 EMPLOYEE BE	NEFITS		
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%
4000 BOOKS AND SI	JPPLIES		
4300	MATERIALS & SUPPLIES	13,500.00	3.95%
4400	NON-CAPITALIZED EQUIPMENT	21,500.00	6.30%
	Total 4000	35,000.00	10.25%
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%
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 o Sources
9740	FNDBAL- RESTRICTED (calc)	1,660.77	.49%
	Total Fund Balance	1,660.77	.49%
		44 750 00	
	Starting Balance	41,752.09	
	+ Revenues	299,776.02	

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



	Starting Balance + Total Revenues = Total Sources	41,752.09 299,776.02 341,528.11	
Expenditure	Description	Amount	Percentage o 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	99.51%
	- Total Budgeted Reserves and Fund Balance	1,660.77	.49%
	= Unappropriated Balance	.00	.00%



Fiscal Year 2022/23

#### Model OB23-05 JULY BUDGET

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 CERTIFICATE	D 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 S	ALARIES		
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 BE		1	
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 S		· 1	
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%
0000	Total 5000	26,212.11	2.21%
7000 OTHER OUTG			2.2170
7300 OTHER OUTG	INDIRECT	100 444 11	0.450/
7300	Total 7000	100,444.11 <b>100,444.11</b>	8.45% 8.45%
		1,188,679.33	100.00%
	Total Expenditure	1,100,079.33	100.00%
	Starting Balance	135,674.33	
	+ Revenues	1,053,005.00	
	- Expenditures	1,188,679.33	
	- Experiationes - Budgeted Reserves & Fund Bal	.00	
	= Unappropriated Balance	.00	
	- Unappropriateu Dalance	.00	

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

ESCAPE ONLINE Page 90 of 133

Model OB23-05 JULY BUDGET Fiscal Year 2022/2			iscal Year 2022/23	
Resource 6510 SPECIAL ED: INFANT PROGRAMS				
	Starting Balance + Total Revenues = Total Sources	135,674.33 1,053,005.00 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%	



Fiscal Year 2022/23

Resource 6520 Sp. Ed: WORKABILI	I Y
---------------------------------	-----

Revenue	Description	Amount	Percentage Sources
8500	OTHER STATE REVENUE (SUMMARY)	234,440.00	100.00
	Total Revenue	234,440.00	100.00
Expenditure	Description	Amount	Percentage 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 B	ENEFITS	`	
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 OUTO	0		
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

= Unappropriated Balance



.00. .00

el OB23-05 JULY BUDGET		F	iscal Year 2022
ource 6520 Sp. Ed: WORKABILITY I			
	Starting Balance	.00	
	+ Total Revenues	234,440.00	
	= Total Sources	234,440.00	
	<b>a</b>	• •	Percentage of
Expenditure	Description	Amount	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	100.00%
	- Total Budgeted Reserves and Fund Balance	.00	.00%
	= Unappropriated Balance	.00	.00%



Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Revenue	Description	Amount	Percentage Sources
8500	OTHER STATE REVENUE (SUMMARY)	218,830.00	100.00%
	Total Revenue	218,830.00	100.00%
Expenditure	Description	Amount	Percentage o Sources
5000 SERVICES			
5800	PROFES'L/CONSULTG SVCS/OP EXP	200,338.73	91.55%
	Total 5000	200,338.73	91.55%
7000 OTHER OUTG	0		
7300	INDIRECT	18,491.27	8.45%
	Total 7000	18,491.27	8.45%
	Total Expenditure	218,830.00	100.00%
	- Budgeted Reserves & Fund Bal = Unappropriated Balance Starting Balance + Total Revenues = Total Sources	.00 .00 .00 218,830.00 218,830.00	
Expenditure	Description	Amount	Percentage Sources
1000		.00	.00%
2000			9
3000			9
4000			9
5000	SERVICES	200,338.73	91.55%
6000			9
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%

ESCAPE ONLINE Page 94 of 133

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Revenue	Description	Amount	Percentage Sources
8500	OTHER STATE REVENUE (SUMMARY)	984,735.00	100.009
	Total Revenue	984,735.00	100.00%
Expenditure	Description	Amount	Percentage Sources
5000 SERVICES			
5800	PROFES'L/CONSULTG SVCS/OP EXP	978,485.48	99.379
	Total 5000	978,485.48	99.37
7000 OTHER OUTG	0		
7300	INDIRECT	6,249.52	.639
	Total 7000	6,249.52	.639
	Total Expenditure	984,735.00	100.009
	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
1000	· · · · · · · · · · · · · · · · · · ·	.00	Sources .009
2000		.00	.00
3000			C
4000			c
5000	SERVICES	978,485.48	99.379
6000			0
7000	OTHER OUTGO	6,249.52	.63%
	- Total Expenditures	984,735.00	100.009
		00	000
	- Total Budgeted Reserves and Fund Balance	.00	.00%

ESCAPE ONLINE Page 95 of 133

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 o 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
1000		.00	Sources .00%
2000			.00%
3000			%
4000			%
5000	SERVICES	599,999.95	57.16%
			%
6000		445 570 00	00 500/
6000 7000	OTHER OUTGO	415,572.02	39.59%
	OTHER OUTGO - Total Expenditures	1,015,571.97	<u> </u>

Fiscal Year 2022/23

Resource 6680 TOBACCO-USE PREV ED: COE ADM

Revenue	Description	Amount	Percentage o Sources
8500	OTHER STATE REVENUE (SUMMARY)	37,500.00	100.00%
	Total Revenue	37,500.00	100.00%
Expenditure	Description	Amount	Percentage o Sources
2000 CLASSIFIED S	ALARIES		
2300	CLASS. SUPRVSRS/ADMIN SALARIES	23,915.72	63.78%
	Total 2000	23,915.72	63.78%
3000 EMPLOYEE BE	NEFITS		
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 o 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%

ESCAPE ONLINE

Page 97 of 133

# **Budget Object Summary**

#### Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Revenue	Description	Amount	Percentage Sources
8500	OTHER STATE REVENUE (SUMMARY)	37,500.00	100.00%
	Total Revenue	37,500.00	100.00%
Expenditure	Description	Amount	Percentage Sources
2000 CLASSIFIED S	ALARIES		
2300	CLASS. SUPRVSRS/ADMIN SALARIES	1,379.32	3.68%
	Total 2000	1,379.32	3.68%
3000 EMPLOYEE BE	NEFITS		
3200	PERS	349.93	.939
3300	OASDI/MEDICARE	20.00	.059
3400	HEALTH AND WELFARE	690.63	1.849
3500	SUI	6.90	.029
3600	WORKERS COMPENSATION	39.37	.109
0000	Total 3000	1,106.83	2.95%
5000 OED///OEO		.,	2.007
5000 SERVICES	PROFES'L/CONSULTG SVCS/OP EXP	31,845.08	04.000
5600			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	
	- Experiorates - Budgeted Reserves & Fund Bal	.00	
		.00	
	= Unappropriated Balance	.00	
	Starting Balance	.00	
	+ Total Revenues	37,500.00	
	= Total Sources	37,500.00	
Expenditure	Description	Amount	Percentage
			Sources
1000		.00	.009
2000	CLASSIFIED SALARIES	1,379.32 1,106.83	3.68%
3000 4000	EMPLOYEE BENEFITS	1,100.03	2.95%
5000	SERVICES	31,845.08	84.92%
6000		01,040.00	
7000	OTHER OUTGO	3,168.77	8.459
	- Total Expenditures	37,500.00	100.00%
		,	
	- Total Budgeted Reserves and Fund Balance	.00	.00%

del OB23-05 JULY ource 7311 Class So	BUDGET ch Empl Prof Dev Blk Gr	F	iscal Year 202
Revenue	Description	Amount	Percentage Sources
8500	OTHER STATE REVENUE (SUMMARY)	9,074.00	100.00%
	Total Revenue	9,074.00	100.00%
Expenditure	Description	Amount	Percentage Sources
5000 SERVICES			
5800	PROFES'L/CONSULTG SVCS/OP EXP	8,357.74	92.11%
	Total 5000	8,357.74	92.11%
7000 OTHER OUTG	0		
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 Sources
1000		.00	.00%
2000			9
3000			0
4000			0
5000	SERVICES	8,357.74	92.11%
6000			9
7000	OTHER OUTGO	716.26	7.89%

- Total Expenditures

= Unappropriated Balance

- Total Budgeted Reserves and Fund Balance

100.00%

.00%

.00%

9,074.00

.00

.00

Fiscal Year 2022/23

#### Resource 7366 SUPP PROGS:FOSTER YOUTH IN L

Revenue	Description	Amount	Percentage o 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 Sources
2000 CLASSIFIED S	ALARIES		
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 BE	INEFITS		
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 S	UPPLIES		
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 OUTG	0		
7300	INDIRECT	19,807.82	7.41%
	Total 7000	19,807.82	7.41%
	Total Expenditure	267,410.42	100.00%
	Otention Delense	.00	
	Starting Balance		
	+ Revenues	267,410.42	

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

Fiscal Year 2022/23

# Model OB23-05 JULY BUDGET

	Starting Balance + Total Revenues = Total Sources	.00 267,410.42 267,410.42	
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	100.00%
	- Total Budgeted Reserves and Fund Balance	.00	.00%
	= Unappropriated Balance	.00	.00%



Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Revenue	Description	Amount	Percentage o Sources
8500	OTHER STATE REVENUE (SUMMARY)	157,799.50	100.00%
	Total Revenue	157,799.50	100.00%
Expenditure	Description	Amount	Percentage o Sources
2000 CLASSIFIED S	ALARIES		
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 BE	:NEFITS	1	
3200	PERS	2,991.03	1.90%
3300	OASDI/MEDICARE	164.32	.10%
3400	HEALTH AND WELFARE	1,656.24	
3500	SUI	56.66	1.05%
3600	WORKERS COMPENSATION		.04%
3000		2,517.52 7,385.77	1.60%
	Total 3000	1,385.11	4.68%
4000 BOOKS AND S			
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	)	1	
7300	INDIRECT	11,728.00	7.43%
1000	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	
	· · ·	.00	
	- Budgeted Reserves & Fund Bal		
	= Unappropriated Balance	.00	
	Oterting Delense	00	
	Starting Balance	.00	
	+ Total Revenues	157,799.50	
	= Total Sources	157,799.50	
Expenditure	Description	Amount	Percentage o 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%

#### Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Revenue	Description	Amount	Percentage Sources
8500	OTHER STATE REVENUE (SUMMARY)	274,731.00	100.00%
	Total Revenue	274,731.00	100.00%
Expenditure	Description	Amount	Percentage Sources
4000 BOOKS AND S	SUPPLIES		
4300	MATERIALS & SUPPLIES	251,516.07	91.55%
	Total 4000	251,516.07	91.55%
7000 OTHER OUTG	0		
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 Sources
1000		.00	.00%
2000			9
3000			9
4000	BOOKS AND SUPPLIES	251,516.07	91.55%
5000			9
6000		00.04/.00	9
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%

ESCAPE ONLINE Page 103 of 133

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

Expenditure	Description	Amount	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%

ESCAPE ONLINE Generated for Suzanne Steely (SSTEELY), Jun 9 2022 6:53AM



Fiscal Year 2022/23

# Model OB23-05 JULY BUDGET

Resource 7429 SAFE SCHOOLS FOR ALL

Budget03a

## **Budget Object Summary**

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Resource 7430 COVID MITIGATION FOR CO	DE

Revenue	Description	Amount	Percentage o Sources
8500	OTHER STATE REVENUE (SUMMARY)	91,968.00	100.00%
	Total Revenue	91,968.00	100.00%
Expenditure	Description	Amount	Percentage o 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	.00 91,968.00	
	= Total Sources	91,968.00	
Expenditure	Description	Amount	Percentage o Sources
1000		.00	.00%
2000			%
			%
3000			
3000 4000			
4000 5000	SERVICES	91,968.00	% 100.00%
4000 5000 6000	SERVICES	91,968.00	% 100.00% %
4000 5000			% 100.00% % %
4000 5000 6000	- Total Expenditures	91,968.00	% 100.00% % % 100.00%
4000 5000 6000			% 100.00% %

## **Budget Object Summary**

#### Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Resource 7690 STRS ON-BEHALF PENSION CONTR

Revenue	Description	Amount	Percentage o Sources
8500	OTHER STATE REVENUE (SUMMARY)	539,180.00	100.00%
	Total Revenue	539,180.00	100.00%
Expenditure	Description	Amount	Percentage o Sources
3000 EMPLOYEE BE	NEFITS		
3100	STRS	539,180.00	100.00%
	Total 3000	539,180.00	100.00%
	Total Expenditure	539,180.00	100.00%
	Otention Deleves	.00	
	Starting Balance		
	+ Revenues	539,180.00	
	- Expenditures	539,180.00	
	- Budgeted Reserves & Fund Bal	.00	
	= Unappropriated Balance	.00	

	Starting Balance + Total Revenues	.00 539,180.00	
	= 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 S	ALARIES		
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%
3000 EMPLOYEE BE			
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%
4000 BOOKS AND S	UPPLIES		
4300	MATERIALS & SUPPLIES	20,000.00	2.38%
4400	NON-CAPITALIZED EQUIPMENT	5,034.00	.60%
	Total 4000	25,034.00	2.98%
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 o Sources
9740	FNDBAL- RESTRICTED (calc)	295,285.31	35.12%
	Total Fund Balance	295,285.31	35.12%
	Quarter Datasa	460 579 74	
	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 F		iscal Year 2022/2	
Resource 8150 ONGOIN	IG & MAJOR MAINT ACCOU		
	Starting Balance + Total Revenues = Total Sources	469,578.74 371,111.83 840,690.57	
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	64.88%
	- Total Budgeted Reserves and Fund Balance	295,285.31	35.12%
	= Unappropriated Balance	.00	.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 SU	JPPLIES		
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 + Revenues - Expenditures - Budgeted Reserves & Fund Bal = Unappropriated Balance	134,837.51 1,160.00 19,477.25 116,520.26 .00	
	Starting Balance + Total Revenues	134,837.51 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%

= Unappropriated Balance

- Total Budgeted Reserves and Fund Balance

85.68%

.00%

.00

116,520.26

## **Budget Object Summary**

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Revenue	Description	Amount	Percentage o Sources
8600	OTHER LOCAL REVENUE (SUMMARY)	75,000.00	100.00%
	Total Revenue	75,000.00	100.00%
Expenditure	Description	Amount	Percentage o Sources
4000 BOOKS AND S	UPPLIES		
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
-	Description		Sources
1000		.00	.00%
2000			%
3000 4000	BOOKS AND SUPPLIES	15,000.00	<u>%</u> 20.00%
5000	SERVICES	60,000.00	80.00%
6000			80.00% %
7000			%
	- Total Expenditures	75,000.00	100.00%
1000	- I otal Expenditures		
1000	- Total Expenditures	.00	.00%

ESCAPE ONLINE Page 110 of 133

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Revenue	Description	Amount	Percentage Sources
8600	OTHER LOCAL REVENUE (SUMMARY)	60,000.00	100.00%
	Total Revenue	60,000.00	100.00%
Expenditure	Description	Amount	Percentage Sources
1000 CERTIFICATED S	ALARIES	1	
1300	CERT SUPERVISOR/ADMIN SALARIES	28,240.84	47.07%
	Total 1000	28,240.84	47.07%
3000 EMPLOYEE BENI	EFITS		
3100	STRS	5,394.00	8.99%
3300	OASDI/MEDICARE	409.49	.68%
3400	HEALTH AND WELFARE	417.17	.70%
3500	SUI	141.20	.249
3600	WORKERS COMPENSATION	805.99	1.34%
	Total 3000	7,167.85	11.95%
4000 BOOKS AND SUF		· · · · · ·	
4300	MATERIALS & SUPPLIES	3,100.54	5.17%
4000	Total 4000	3,100.54	5.179
		3,100.34	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	
	= Unappropriated Balance	.00	
	Starting Balance	.00	
	+ Total Revenues	60,000.00	
	= Total Sources	60,000.00	
Expenditure	Description	Amount	Percentage 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	27.379
6000		/	9
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%

116.37

116.37

116.37

116.37

116.37

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Percentage of Sources

100.00%

100.00% Percentage of Sources

100.00%

100.00%

100.00%

	DSET	
Resource 9030 WESTERN G	ROWERS GARDEN	
Revenue	Description	Amount
8600	OTHER LOCAL REVENUE (SUMMARY)	
	Total Revenue	
Expenditure	Description	Amount
4000 BOOKS AND SUPP	LIES	
4300	MATERIALS & SUPPLIES	
	Total 4000	
	Total Expenditure	
	Starting Balance	

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

	Starting Balance + Total Revenues = Total Sources	.00 <u>116.37</u> 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

Revenue	Description	Amount	Percentage o Sources
8600	OTHER LOCAL REVENUE (SUMMARY)	132,158.00	100.00%
	Total Revenue	132,158.00	100.00%
Expenditure	Description	Amount	Percentage o Sources
2000 CLASSIFIED S	ALARIES		
2200	CLASSIFIED SUPPORT SALARIES	81,615.96	61.76%
	Total 2000	81,615.96	61.76%
3000 EMPLOYEE BE			
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	PROFES'L/CONSULTG SVCS/OP EXP	6,347.20	4.000/
3000	Total 5000	6,347.20	4.80%
		0,547.20	4.00%
7000 OTHER OUTG			
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	
			Percentage o
Expenditure	Description	Amount	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		11 107 10	%
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

Revenue	Description	Amount	Percentage Sources
8600	OTHER LOCAL REVENUE (SUMMARY)	210,000.00	100.00
	Total Revenue	210,000.00	100.00
Expenditure	Description	Amount	Percentage Sources
1000 CERTIFICATE	) SALARIES		
1200	CERT PUPIL SUPPORT SALARIES	18,329.61	8.73
	Total 1000	18,329.61	8.73
3000 EMPLOYEE BE	ENEFITS		
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 S	UPPLIES		
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 OUTG	0		
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	

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

= Unappropriated Balance

.00

Model OB23-05 JULY BUDGET Fiscal Year 202		iscal Year 2022/23	
Resource 9037 Social en	notional COP		
	Starting Balance + Total Revenues = Total Sources	.00 210,000.00 210,000.00	
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	100.00%
	- Total Budgeted Reserves and Fund Balance	.00	.00%
	= Unappropriated Balance	.00	.00%

4,644.94

4,644.94

4,644.94

4,644.94

4,644.94

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Percentage of

Sources

Sources

100.00%

100.00% Percentage of

100.00%

100.00%

100.00%

Resource 9045 COLLEGE G	OING INITIATIVE	
Revenue	Description	Amount
8600	OTHER LOCAL REVENUE (SUMMARY)	
	Total Revenue	
Expenditure	Description	Amount
5000 SERVICES		
5800	PROFES'L/CONSULTG SVCS/OP EXP	
	Total 5000	
	Total Expenditure	

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

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

ESCAPE ONLINE Page 116 of 133

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Revenue	Description	Amount	Percentage o Sources
8600	OTHER LOCAL REVENUE (SUMMARY)	27,290.36	100.00%
	Total Revenue	27,290.36	100.00%
Expenditure	Description	Amount	Percentage o Sources
2000 CLASSIFIED S	ALARIES		
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 BE	NEFITS		
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 S		ł	
4300	MATERIALS & SUPPLIES	857.32	3.14%
1000	Total 4000	857.32	3.14%
5000 SERVICES			0.1470
5700	INTERDEPARTMENT TRANSFER	1,987.31-	7.000/
5700	Total 5000	1,987.31-	-7.28% - <b>7.28%</b>
	Total Expenditure	27,290.36	100.00%
		21,230.30	100.00 %
	Starting Balance	.00	
	+ Revenues	27,290.36	
	- Expenditures	27,290.36	
	- Budgeted Reserves & Fund Bal	.00	
	= Unappropriated Balance	.00	
	Starting Balance	.00	
	Starting Balance	27,290.36	
	+ Total Revenues = Total Sources	27,290.36	
		21,230.30	
Expenditure	Description	Amount	Percentage o 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		07 000 20	<u>%</u> 100.00%
	- Total Expenditures	27,290.36 .00	.00%
	- Total Budgeted Reserves and Fund Balance		
	= Unappropriated Balance	.00	.00%

## **Budget Object Summary**

## Budget03a

lel OB23-05 JULY			iscal Year 2022
ource 9053 HUB imp	pact		
Revenue	Description	Amount	Percentage o Sources
8600	OTHER LOCAL REVENUE (SUMMARY)	29,948.10	100.00%
	Total Revenue	29,948.10	100.00%
Expenditure	Description	Amount	Percentage o Sources
4000 BOOKS AND S	UPPLIES	1	
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

Revenue	Description	Amount	Percentage o Sources
8600	OTHER LOCAL REVENUE (SUMMARY)	9,848.70	100.00%
	Total Revenue	9,848.70	100.00%
Expenditure	Description	Amount	Percentage o Sources
4000 BOOKS AND S	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

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 SU	PPLIES		
4300	MATERIALS & SUPPLIES	11,000.00	100.00%
	Total 4000	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 + Total Revenues = Total Sources	.00 11,000.00 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 S	UPPLIES		
4300	MATERIALS & SUPPLIES	2,000.00	100.00%
	Total 4000	2,000.00	100.00%
	Total Expenditure	2,000.00	100.00%
	Starting Balance + Revenues - Expenditures - Budgeted Reserves & Fund Bal = Unappropriated Balance	2,000.00 2,000.00 .00 .00	
	Starting Balance	.00	
	+ Total Revenues	2,000.00	
	= Total Sources	2,000.00	
Expenditure	Description	Amount	Percentage o Sources
1000		.00	.00%
2000			%

			0001000
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%

## **Budget Object Summary**

#### Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Resource 9096 COMMUNITY CARE SNACK PACK

Revenue	Description	Amount	Percentage o Sources
8600	OTHER LOCAL REVENUE (SUMMARY)	10,361.94	100.00%
	Total Revenue	10,361.94	100.00%
Expenditure	Description	Amount	Percentage o Sources
4000 BOOKS AND S	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 o Sources
1000		.00	.00%
2000			%
3000			%
4000	BOOKS AND SUPPLIES	10,361.94	100.00%
5000			%
6000			%
7000			%
	- Total Expenditures - Total Budgeted Reserves and Fund Balance	10,361.94 .00	100.00% 00%

= Unappropriated Balance

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

.00

.00%

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Revenue	Description	Amount	Percentage Sources
8600	OTHER LOCAL REVENUE (SUMMARY)	11,857.00	100.00
	Total Revenue	11,857.00	100.00
Expenditure	Description	Amount	Percentage Sources
2000 CLASSIFIED S	ALARIES		
2300	CLASS. SUPRVSRS/ADMIN SALARIES	5,600.00	47.23
	Total 2000	5,600.00	47.23
3000 EMPLOYEE BE	ENEFITS		
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 S	UPPLIES		
4300	MATERIALS & SUPPLIES	3,565.34	30.07
	Total 4000	3,565.34	30.07
7000 OTHER OUTGO	<u></u>	1	
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 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

Revenue	Description	Amount	Percentage o Sources
8600	OTHER LOCAL REVENUE (SUMMARY)	8,000.00	100.00%
	Total Revenue	8,000.00	100.00%
Expenditure	Description	Amount	Percentage o 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 + Revenues - Expenditures - Budgeted Reserves & Fund Bal = Unappropriated Balance Starting Balance + Total Revenues = Total Sources	.00 8,000.00 8,000.00 .00 .00 .00 8,000.00 8,000.00	2
Expenditure	Description	Amount	Percentage o Sources
1000		.00	.00%
2000			%
3000			%
4000			%
5000	SERVICES	8,000.00	100.00%
6000			%
7000			%

- Total Expenditures

= Unappropriated Balance

- Total Budgeted Reserves and Fund Balance

100.00%

.00%

.00%

8,000.00

.00

.00

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Revenue	Description	Amount	Percentage o Sources
8600	OTHER LOCAL REVENUE (SUMMARY)	18,824.55	100.00%
	Total Revenue	18,824.55	100.00%
Expenditure	Description	Amount	Percentage o Sources
1000 CERTIFICATE	) SALARIES		
1300	CERT SUPERVISOR/ADMIN SALARIES	3,245.56	17.24%
	Total 1000	3,245.56	17.24%
3000 EMPLOYEE BE	ENEFITS		
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 S			
4000 BOOKS AND 3 4300	MATERIALS & SUPPLIES	12,909.07	69 590/
4300	Total 4000	12,909.07	<u>68.58%</u> 68.58%
		12,505.07	00.0076
7000 OTHER OUTG		4 500 00	
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 Revenues	18,824.55	
			Percentage o
Expenditure	Description	Amount	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%

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

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%

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%
	- Total Budgeted Reserves and Fund Balance		



## **Budget Object Summary**

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

ATION
1

Revenue	Description	Amount	Percentage o Sources
8600	OTHER LOCAL REVENUE (SUMMARY)	40,841.87	100.00%
	Total Revenue	40,841.87	100.00%
Expenditure	Description	Amount	Percentage o Sources
4000 BOOKS AND S	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 o Sources
1000		.00	.00%
2000			%
			%
3000			
4000	BOOKS AND SUPPLIES	40,841.87	
4000 5000	BOOKS AND SUPPLIES	40,841.87	%
4000 5000 6000	BOOKS AND SUPPLIES	40,841.87	%
4000 5000			% %
4000 5000 6000	- Total Budgeted Reserves and Fund Balance	40,841.87 40,841.87 .00	100.00% % % 100.00% .00%

= Unappropriated Balance

.00

.00%

Model OB23-05 JULY BUDGET Fiscal Year 2022/23 Resource 9280 CCC Percentage of Amount Revenue Description Sources 8600 OTHER LOCAL REVENUE (SUMMARY) 8,432.56 100.00% 8,432.56 **Total Revenue** 100.00% Percentage of Expenditure Description Amount Sources 4000 BOOKS AND SUPPLIES 4300 MATERIALS & SUPPLIES 8,432.56 100.00% 8,432.56 Total 4000 100.00% **Total Expenditure** 8,432.56 100.00% **Starting Balance** .00 8,432.56 + Revenues 8,432.56 - Expenditures - Budgeted Reserves & Fund Bal .00 = Unappropriated Balance .00 .00 **Starting Balance** 8,432.56 + Total Revenues 8,432.56 = Total Sources

Expenditure	Description	Amount	Percentage o 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%

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

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

Resource 9290 CALIF DEPT OF FORESTRY
Resource 3230 GAEN DELLON TOREOTRI

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 S	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 7,520.44	
	+ Revenues		
	- 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			%
2000			/0
3000			%
	BOOKS AND SUPPLIES	7,520.44	
3000	BOOKS AND SUPPLIES	7,520.44	% 100.00% %
3000 4000	BOOKS AND SUPPLIES	7,520.44	% 100.00% %
3000 4000 5000			% 100.00% % %
3000 4000 5000 6000	- Total Expenditures	7,520.44	% 100.00% % % 100.00%
3000 4000 5000 6000			% 100.00% % %

Model OB23-05 JULY BUDGET

Fiscal Year 2022/23

#### Resource 9640 LEA MEDICAL BOP

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SA	ALARIES		
2300	CLASS. SUPRVSRS/ADMIN SALARIES	22,572.00	11.35%
	Total 2000	22,572.00	11.35%
3000 EMPLOYEE BE	NEFITS		
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 S	JPPLIES		
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 o Sources
9740	FNDBAL- RESTRICTED (calc)	139,527.90	70.15%
	Total Fund Balance	139,527.90	70.15%
	Otacting Delegan	198,910.68	
	Starting Balance	.00	
	+ Revenues		
	- Expenditures	59,382.78	
	- Budgeted Reserves & Fund Bal	139,527.90	

= Unappropriated Balance



.00

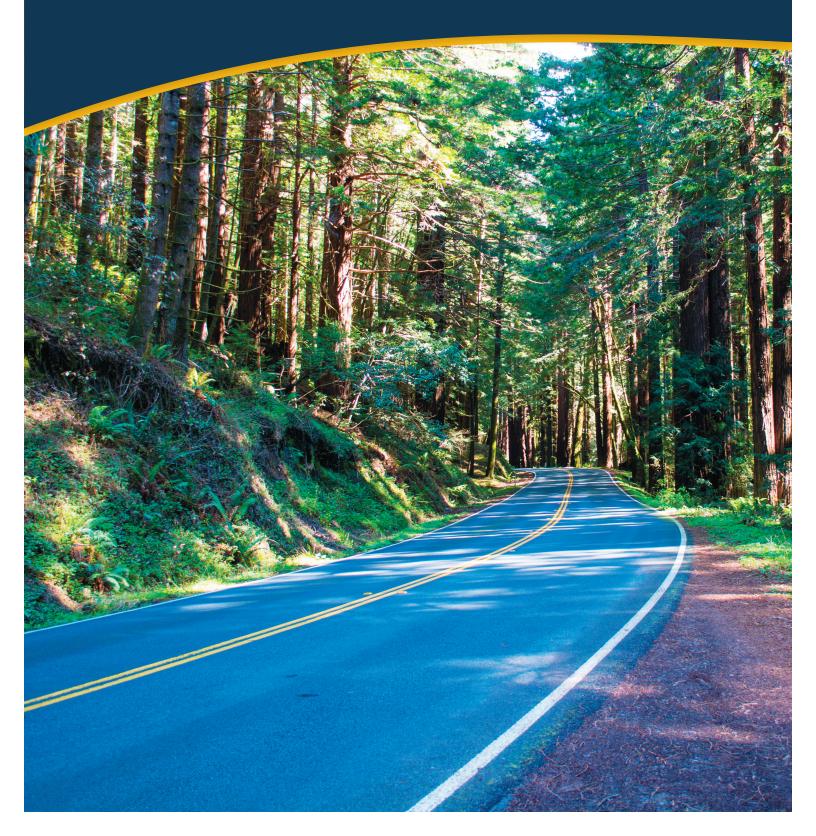
del OB23-05 JULY BUDGET F		iscal Year 2022/	
ource 9640 LEA ME	DICAL BOP		
	Starting Balance	198,910.68	
	+ Total Revenues	.00	
	= Total Sources	198,910.68	
	<b>_</b>		Percentage of
Expenditure	Description	Amount	Sources
1000		.00	.00%
2000	CLASSIFIED SALARIES	22,572.00	11.35%
3000	EMPLOYEE BENEFITS	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

Revenue	Description	Amount	Percentage Sources
8600	OTHER LOCAL REVENUE (SUMMARY)	213,750.00	100.00%
	Total Revenue	213,750.00	100.00%
Expenditure	Description	Amount	Percentage Sources
2000 CLASSIFIED S	ALARIES		
2300	CLASS. SUPRVSRS/ADMIN SALARIES	50,000.00	23.39%
	Total 2000	50,000.00	23.39%
3000 EMPLOYEE BE		1	
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 S		1	
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	
	-	.00	
	= Unappropriated Balance	.00	
	Starting Balance	.00	
	+ Total Revenues	213,750.00	
	= Total Sources	213,750.00	
			Percentage
Expenditure	Description	Amount	Sources
		.00	
1000 2000		50,000.00	.00% 23.39%
3000	CLASSIFIED SALARIES EMPLOYEE BENEFITS	20,000.00	23.399
4000	BOOKS AND SUPPLIES	50,000.00	23.39%
5000	SERVICES	93,750.00	43.86%
6000			43.007
7000			، م
	- Total Expenditures	213,750.00	100.00%
	- Total Budgeted Reserves and Fund Balance	.00	.00%





Mendocino County Office of Education Mendocino County

#### 2022-23 Budget, July 1 Multiyear Projections - General Fund Unrestricted

Description	Object Codes	2022-23 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
County Operations Grant ADA (Enter projections for subsequent years 1 and 2 in						<u> </u>
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						l
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%	10,497,215.8
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%	2,613,639.1
2. Classified Salaries						
a. Base Salaries				4,214,314.78	and a second	4,298,601.04
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				1		

California Department of Education SACS Web System System Version: SACS V1 Form Version: 2

Printed: 6/9/2022 11:16:52 AM Form Last Revised: 6/9/2022 6:10:40 PM -07:00 Submission Number: D8BJUPGNPF Mendocino County Office of Education Mendocino County

## 2022-23 Budget, July 1 Multiyear Projections - General Fund Unrestricted

Description	Object Codes	2022-23 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
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	n ter d	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			1.1		•	
a. Stabilization Arrangements	9750	0.00		0.00		0.00
<ul> <li>Reserve for Economic</li> <li>Uncertainties</li> </ul>	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		2.0	0.00	an an Angel A	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

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

Object

Codes

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

Description

SACS Financial Reporting Software User Guide.

Column. Benefits include a 2% increase for Step and Column.

2022-23

Budget

(Form 01) (A)

Change

(Cols.

C-A/A)

(B)

2023-24

(C)

Projection

Change

(Cols.

E-C/C)

(D)

2024-25

(E)

Projection

California Department of Education SACS Web System System Version: SACS V1	
Form Version: 2	

## 2022-23 Budget, July 1 Multiyear Projections - General Fund Restricted

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)			and the second second	i i i i se an especial		
(Enter projections for subsequent years 1 and 2 in Columns C and E:				<u> </u>		
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.000	
2. Federal Revenues	8100-8299	4.555.262.68	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	12,726,361.76	-10.98%	4,055,262.68	0.00%	4,055,262.68
4. Other Local Revenues	8600-8799	2,345,477.13	0.00%	12,726,361.76	0.00%	12,726,361.76
5. Other Financing Sources		2,010,117.13	0.00%	2,345,477.13	0.00%	2,345,477.13
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.000	
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%	0.00
6. Total (Sum lines A1 thru A5c)		20,994,523.14	-10.97%	20,344,523.14	0.00%	1,217,421.57 20,344,523.14
B. EXPENDITURES AND OTHER FINANCING USES	<u> </u>		-0.1070	20,044,020.14	0.00%	20,344,523.14
1. Certificated Salaries						
a. Base Salaries				3 504 440 04		
b. Step & Column Adjustment				3,594,449.94		3,666,338.94
c. Cost-of-Living Adjustment				71,889.00		73,326.78
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum			·	0.00		0.00
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

California Department of Education SACS Web System System Version: SACS V1 Form Version: 2

#### 2022-23 Budget, July 1 **Multiyear Projections - General Fund** Restricted

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			a tha an	
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		the state of the s		1 - 2 - C	· · ·	
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

#### 2022-23 Budget, July 1 Multiyear Projections - General Fund Restricted

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 and a 1% PERS increase. Capital cutlay 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.

## 2022-23 Budget, July 1 Multiyear Projections - General Fund Unrestricted\_Restricted

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			and the	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			2.5 	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

California Department of Education SACS Web System System Version: SACS V1 Form Version: 2

## 2022-23 Budget, July 1 Multiyear Projections - General Fund Unrestricted\_Restricted

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 sherara			
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	eti, en e	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		722,482.2
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	4,158,842.00		4,158,842.00		4,158,842.0
2. Unassigned/Unappropriated	9790	9,728,270.42		7,994,557.22		6,052,058.6
f. Total Components of Ending Fund Balance			a di se			
(Line D3f must agree with line D2)		22,592,152.41		20,026,362.21		17,012,278.2
E. AVAILABLE RESERVES						
1. County School Service Fund			114 L			
a. Stabilization Arrangements	9750	0.00		0.00		0.0
b. Reserve for Economic Uncertainties	9789	4,158,842.00		4,158,842.00		4,158,842.0
c. Unassigned/Unappropriated	9790	9,728,270.42		7,994,557.22		6,052,058.6
d. Negative Restricted Ending Balances						
(Negative resources 2000- 9999)	979Z			0.00	i Alfrida Alfrida	0.0
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00	an an the state	0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.0
c. Unassigned/Unappropriated	9790	0.00		0.00		0.0
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		13,887,112.42	Paris -	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%

California Department of Education SACS Web System System Version: SACS V1 Form Version: 2

#### 2022-23 Budget, July 1 Multiyear Projections - General Fund Unrestricted\_Restricted

Mendocino County						FGNFF(2022-2-
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)
1. Special Education Pass-through Exclusions					I	ł
For counties that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						•
a. Do you choose to exclude from the reserve calculation			,			
the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special						
education pass-through funds:						
<ol> <li>Enter the name(s) of the SELPA(s):</li> </ol>						
Mendocino County Selpa						
2. Special education pass- through funds	-					
(Column A: Fund 10, resources 3300-3499, 6500- 6540 and 6546,						
objects 7211-7213 and 7221-7223; enter projections						
for subsequent years 1 and 2 in Columns C and E)		7,294,286.85		7,294,286.85		7,294,286.85
2. County Office's Total Expenditures and Other Financing Uses						
Used to determine the reserve standard percentage level on line F3d						
(Line B11, plus line F1b2 if line F1a is No)		33,525,418.84		33,407,559.15		33,855,822.93
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		33,525,418.84		33,407,559.15		33,855,822.93
b. Plus: Special Education Pass- through Funds (Line F1b2, if Line F1a Is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		33,525,418.84		33,407,559.15		33,855,822.93
d. Reserve Standard Percentage Level						
(Refer to Form 01CS, Criterion 8 for calculation details)		3.00%		3.00%	n Haran (Marina) Marina (Marina)	3.00%
e. Reserve Standard - By Percent (Line F3c times F3d)		1,005,762.57		1,002,226.77		1,015,674.69
f. Reserve Standard - By Amount						
(Refer to Form 01CS, Criterion 8 for calculation details)		664,000.00		664,000.00		664,000.00

California Department of Education SACS Web System System Version: SACS V1 Form Version: 2

## 2022-23 Budget, July 1 Multiyear Projections - General Fund Unrestricted\_Restricted

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 (Grea Line F3e or F3f)	ater of	1,005,762	.57	1,002,226.77		1,015,674.69
h. Available Reserves (Lin Meet Reserve Standard (L F3g)		YES		YES		YES

### 2022-23 Budget, July 1 General Fund / County School Service Fund Expenditures by Object

23102310000000 Form 01 D8BJUPGNPF(2022-23)

			20	021-22 Estimated Actual	S		2022-23 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
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%

#### 2022-23 Budget, July 1 General Fund / County School Service Fund Expenditures by Object

			20	21-22 Estimated Actual	8		2022-23 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
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				

## 2022-23 Budget, July 1 General Fund / County School Service Fund Expenditures by Object

			20	21-22 Estimated Actual	8		2022-23 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
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) - (16 + 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%

## 2022-23 Budget, July 1 General Fund / County School Service Fund Expenditures by Object

23102310000000 Form 01 D8BJUPGNPF(2022-23)

			202	-22 Estimated Actuals			2022-23 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C&F
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 Sups.		8070	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)		1.0							
Roy alties 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%

California Department of Education SACS Web System System Version: SACS V1 Form Version: 2

Printed: 6/8/2022 2:18:28 PM Form Last Revised: 1/1/0001 12:00:00 AM +00:00 Submission Number: D8BJUPGNPF

### 2022-23 Budget, July 1 General Fund / County School Service Fund Expenditures by Object

23102310000000 Form 01 D8BJUPGNPF(2022-23)

		Object Codes	2021	-22 Estimated Actuals			2022-23 Budget		
Description	Resource Codes		Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Other 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%

Califomia Department of Education SACS Web System System Version: SACS V1 Form Version: 2 Printed: 6/8/2022 2:18:28 PM Form Last Revised: 1/1/0001 12:00:00 AM +00:00 Submission Number: D8BJUPGNPF

## 2022-23 Budget, July 1 General Fund / County School Service Fund Expenditures by Object

			202	-22 Estimated Actuals		2022-23 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
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									1
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.
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.
Penalties and Interest from Delinquent Non- LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	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.
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 alifornia Department of Education		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0

SACS Web System System Version: SACS V1 Form Version: 2 Printed: 6/8/2022 2:18:28 PM Form Last Revised: 1/1/0001 12:00:00 AM +00:00 Submission Number: D8BJUPGNPF

#### 2022-23 Budget, July 1 General Fund / County School Service Fund Expenditures by Object

			20	21-22 Estimated Actual	8		2022-23 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
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 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%

#### 2022-23 Budget, July 1 General Fund / County School Service Fund Expenditures by Object

			2021-22 Estimated Actuals				2022-23 Budget	1+b	
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
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 Califomia Department of Education		6100	0.00	0.00	0.00	0.00	0.00	0.00 Printed: 6/8/2022	0.0%

California Department of Education SACS Web System System Version: SACS V1 Form Version: 2

Printed: 6/8/2022 2:18:28 PM Form Last Revised: 1/1/0001 12:00:00 AM +00:00 Submission Number. D8BJUPGNPF

#### 2022-23 Budget, July 1 General Fund / County School Service Fund Expenditures by Object

			20	21-22 Estimated Actual	8		2022-23 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
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%
Tuttion, 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	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									

#### 2022-23 Budget, July 1 General Fund / County School Service Fund Expenditures by Object

			20	21-22 Estimated Actual	\$		2022-23 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
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%

#### 2022-23 Budget, July 1 General Fund / County School Service Fund Expenditures by Object

			20	2021-22 Estimated Actuals			2022-23 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
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%

#### 2022-23 Budget, July 1 General Fund / County School Service Fund Expenditures by Function

			2	021-22 Estimated Actual	ls		2022-23 Budget		
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	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- <del>9</del> 999	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%
California Department of Education						•		Printed: 6/8/2022	2:18:28 PM

#### 2022-23 Budget, July 1 General Fund / County School Service Fund Expenditures by Function

		2	021-22 Estimated Actual	8		2022-23 Budget		
Description Fu	Object Inction Codes Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
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			and the second second					
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%

2022-23 Budget, July 1 General Fund / County School Service Fund Restricted Detail

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

#### 2022-23 Budget, July 1 General Fund / County School Service Fund Expenditures by Object

	<u> </u>		20	21-22 Estimated Actual	<b>3</b>	<u></u>	2022-23 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
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%

#### 2022-23 Budget, July 1 General Fund / County School Service Fund Expenditures by Object

			203	21-22 Estimated Actuals	5		2022-23 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Totał Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			23,865,620.80	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				

#### 2022-23 Budget, July 1 General Fund / County School Service Fund Expenditures by Object

			20	21-22 Estimated Actua	8		2022-23 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
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) - (l6 + 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%

# 2022-23 Budget, July 1 General Fund / County School Service Fund Expenditures by Object

			2021	I-22 Estimated Actuals			2022-23 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
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 Sups.		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	and the second second								
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) California Department of Education	4610	8290		0.00	0.00		0.00	0.00 Printed: 6/8/2022	0.0%

California Department of Education SACS Web System System Version: SACS V1 Form Version: 2

Printed: 6/8/2022 2:18:50 PM Form Last Revised: 1/1/0001 12:00:00 AM +00:00 Submission Number: D8BJUPGNPF

#### 2022-23 Budget, July 1 General Fund / County School Service Fund Expenditures by Object

			20	21-22 Estimated Actual	s		2022-23 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
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%

# 2022-23 Budget, July 1 General Fund / County School Service Fund Expenditures by Object

			202	1-22 Estimated Actuals			2022-23 Budget		% Diff Column C & F
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
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	1.69
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			<u> </u>						
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	0.09
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	0.09
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.09
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.09
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	21.49
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.09
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	-0.29
Other Local Revenue						-			
Plus: Miscellaneous Funds Non-LCFF (50 Percent) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00 Printed: 6/8/2022	0.0%

SACS Web System System Version: SACS V1 Form Version: 2

Submission Number: D8BJUPGNPF

#### 2022-23 Budget, July 1 General Fund / County School Service Fund Expenditures by Object

			20	21-22 Estimated Actual	5		2022-23 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
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%
Tultion		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									I
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' Salarie	\$	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%

#### 2022-23 Budget, July 1 General Fund / County School Service Fund Expenditures by Object

			20	21-22 Estimated Actual	s		2022-23 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
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%
California Department of Education			•					Printed: 6/8/2022	2-18-50 PM

#### 2022-23 Budget, July 1 General Fund / County School Service Fund Expenditures by Object

			20	021-22 Estimated Actual	5		2022-23 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
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	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									

#### 2022-23 Budget, July 1 General Fund / County School Service Fund Expenditures by Object

			20	21-22 Estimated Actual	5	2022-23 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
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.
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.
Transfers of Indirect Costs - Interfund		7350	(101,140.78)	0.00	(101,140.78)	(132,306.02)	0.00	(132,306.02)	30.
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.
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
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
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0
(a) TOTAL, INTERFUND TRANSFERS IN			52,413.00	0.00	52,413.00	52,413.00	0.00	52,413.00	0
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0
To State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.00	0
OTHER SOURCES/USES									
SOURCES									
State Apportionments									
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0
Other Sources									
County School Bldg Aid		8961	0.00	0.00	0.00	0.00	0.00	0.00	0
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0

#### 2022-23 Budget, July 1 General Fund / County School Service Fund Expenditures by Object

			2021-22 Estimated Actuals				2022-23 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
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									l
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%

#### 2022-23 Budget, July 1 General Fund / County School Service Fund Expenditures by Function

			2	021-22 Estimated Actua	8		2022-23 Budget	1997	
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	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								ļ	
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%
California Department of Education								Printed: 6/8/2022	2.49.50 DM

#### 2022-23 Budget, July 1 General Fund / County School Service Fund Expenditures by Function

		2	021-22 Estimated Actual	ls		2022-23 Budget		
Description Fun	Object oction Codes Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
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%

2022-23 Budget, July 1 General Fund / County School Service Fund Restricted Detail

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

#### 2022-23 Budget, July 1 General Fund / County School Service Fund Expenditures by Object

23102310000000 Form 01 D8BJUPGNPF(2022-23)

			20	21-22 Estimated Actual	5		2022-23 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
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)	<u>111177</u>		(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		<u></u>	(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	27,726,864.37	22,387,844.04	2,387,958.26	24,775,802.30	-10.6%

#### 2022-23 Budget, July 1 General Fund / County School Service Fund Expenditures by Object

			20	21-22 Estimated Actual	\$		2022-23 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
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		91 <b>1</b> 1	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				

California Department of Education SACS Web System System Version: SACS V1 Form Version: 2

#### 2022-23 Budget, July 1 General Fund / County School Service Fund Expenditures by Object

			202	21-22 Estimated Actuals	i		2022-23 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
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		<b>9640</b>	0.00	0.00	0.00				
5) Unearned Revenue		<b>\$650</b>	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) - (l6 + 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%

Califomia Department of Education SACS Web System System Version: SACS V1 Form Version: 2

### 2022-23 Budget, July 1 General Fund / County School Service Fund **Expenditures by Object**

			202	1-22 Estimated Actuals			2022-23 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
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 Sups.		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	an a	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	n an an Anna a An Anna an Anna	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 Printed: 6/8/2022	0.0%

California Department of Education SACS Web System System Version: SACS V1 Form Version: 2

Printed: 6/8/2022 2:19:06 PM Form Last Revised: 1/1/0001 12:00:00 AM +00:00 Submission Number: D8BJUPGNPF

#### 2022-23 Budget, July 1 General Fund / County School Service Fund Expenditures by Object

			20	21-22 Estimated Actual	5		2022-23 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
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	ļ	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%

#### 2022-23 Budget, July 1 General Fund / County School Service Fund Expenditures by Object

			202	1-22 Estimated Actuals			2022-23 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
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
Olher		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

SACS Web System System Version: SACS V1 Form Version: 2 Printed: 6/8/2022 2:19:06 PM Form Last Revised: 1/1/0001 12:00:00 AM +00:00 Submission Number: D8BJUPGNPF

#### 2022-23 Budget, July 1 General Fund / County School Service Fund Expenditures by Object

			202	21-22 Estimated Actuals	3		2022-23 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
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%
Tultion		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								1	
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	i	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%

#### 2022-23 Budget, July 1 General Fund / County School Service Fund Expenditures by Object

			20	21-22 Estimated Actual	s		2022-23 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
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									li
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
California Department of Education								Printed: 6/8/2022	2:19:06 PM

SACS Web System System Version: SACS V1 Form Version: 2 Printed: 6/8/2022 2:19:06 PM Form Last Revised: 1/1/0001 12:00:00 AM +00:00 Submission Number: D8BJUPGNPF

#### 2022-23 Budget, July 1 General Fund / County School Service Fund Expenditures by Object

	· · · · · · · · · · · · · · · · · · ·		20	21-22 Estimated Actual	s		2022-23 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
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									1
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									

California Department of Education SACS Web System System Version: SACS V1 Form Version: 2

#### 2022-23 Budget, July 1 General Fund / County School Service Fund Expenditures by Object

			20	021-22 Estimated Actua	5		2022-23 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
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									N
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									J
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									N
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

California Department of Education SACS Web System System Version: SACS V1 Form Version: 2

#### 2022-23 Budget, July 1 General Fund / County School Service Fund Expenditures by Object

			20	021-22 Estimated Actual	5		2022-23 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
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%

...

#### 2022-23 Budget, July 1 General Fund / County School Service Fund Expenditures by Function

			20	21-22 Estimated Actual	5		2022-23 Budget		
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	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%
California Department of Education							Form Last Pavis	Printed: 6/8/2022	2:19:06 PM

California Department of Education SACS Web System System Version: SACS V1 Form Version: 2 Printed: 6/8/2022 2:19:06 PM Form Last Revised: 1/1/0001 12:00:00 AM +00:00 Submission Number: D8BJUPGNPF

#### 2022-23 Budget, July 1 General Fund / County School Service Fund Expenditures by Function

			2	021-22 Estimated Actual	5		2022-23 Budget		
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B {C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
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 Batance, 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				<ul> <li>March 1999</li> <li>March 1999</li> <li>March 1999</li> <li>March 1999</li> <li>March 1999</li> <li>March 1999</li> </ul>					
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		971 <del>9</del>	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%

.....

2022-23 Budget, July 1 General Fund / County School Service Fund Restricted Detail

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
S010	Other Restricted Local	210, 109.39	139,527.90
Total, Restricted Balance		2,387,958.26	1,971,333.75

## 2022-23 Budget, July 1 Special Education Pass-Through Fund Expenditures by Object

+8099 1,933,710.00	1,933,710.00	0.09
-8299 2,548,125.00	2,587,564.00	1.59
-8599 3,451,010.80	2,773,012.85	-19.69
-8799 0.00	0.00	0.0
7,932,845.80	7,294,286.85	-8.0
-1999 0.00	0.00	0.0
-2999 0.00	0.00	0.0
-3999 0.00	0.00	0.0
-4999 0.00	0.00	0.0
-5999 0.00	0.00	0.0
-6999 0.00	0.00	0.0
7400-7499 7,932,845.80	7,294,286.85	-8.0
-7399 0.00	0.00	0.0
7,932,845.80	7,294,286.85	-8.0
0.00	0.00	0.0
and the second second		
-8929 0.00	0.00	0.0
-7629 0.00	0.00	0.0
⊷8979 <b>0.00</b>	0.00	0.0
-7699 0.00	0.00	0.0
-8999 0.00	0.00	0.0
0.00	0.00	0.0
0.00	0.00	0.0
791 0.00	0.00	0.0
793 0.00	0.00	0.0
0.00	0.00	0.0
795 0.00	0.00	0.0
0.00	0.00	0.
0.00	0.00	0.
711 0.00	0.00	0.
712 0.00		0.
713 0.00	1	0.
0.00		0.
		0.
0.00	0.00	0.
		0.
0.00		0.
9760 0.00	0.00	0.
		o
9780 0.00		0
9789 0.00		0
9790 0.00	0.00	<u>_</u>
0110 /4 077 OPE OF		
	Printed: 6/	 3/2022 2:19:32 F
	9111     0.00       9120     0.00       9130     0.00       9135     0.00	9111     0.00       9120     0.00       9130     0.00       9135     0.00

SACS Web System System Version: SACS V1 Form Version: 2

Submission Number: D8BJUPGNPF

Mendocino County Office of Education Mendocino County	2022-23 Budget, July 1 Special Education Pass-Through Fund Expenditures by Object		
Description	Resource Codes	Object Codes	
e) Collections Awaiting Deposit		9140	

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Porcent Differen <b>co</b>
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	<u> </u>				
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Duo to Grantor Governments		9590	0.00		1
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Uneamed Revenue		9650			
		5050	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES		0000			
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
(G9 + H2) - (l6 + J2)			(760,737.65)		
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%
			2,548,125.00	2,587,564.00	1.5%
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	
TOTAL, REVENUES			7.932,845.80	7,294,286.85	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)		<u></u>	1,532,043.00	1,254,280.85	-8.0%
Other Transfers Out					
			1		1
Transfers of Pass-Through Revenues			1	1	h

.

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Differen <del>ce</del>
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%

lendocino County Office of Education	2022-23 Budget, July 1 Special Education Pass-Through Fund Expenditures by Function D				D8BJUPGNPF(202	
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	(	
2) Federal Revenue		8100-8299	2,548,125.00	2,587,564.00		
3) Other State Revenue		8300-8599	3,451,010.80	2,773,012.85	-19	
4) Other Local Revenue		8600-8799	0.00	0.00	(	
5) TOTAL, REVENUES			7,932,845.80	7,294,286.85	-{	
B. EXPENDITURES (Objects 1000-7999)						
1) Instruction	1000-1999		0.00	0.00	(	
2) Instruction - Related Services	2000-2999		0.00	0.00	(	
3) Pupil Services	3000-3999		0.00	0.00	(	
4) Ancillary Services	4000-4999		0.00	0.00	(	
5) Community Services	5000-5999		0.00	0.00	(	
6) Enterprise	6000-6999		0.00	0.00		
7) General Administration	7000-7999		0.00	0.00		
8) Plant Services	8000-8999		0.00	0.00		
9) Other Outgo	9000-9999	Except 7600-7699	7,932,845.80	7,294,286.85	-1	
10) TOTAL, EXPENDITURES			7,932,845.80	7,294,286.85	-1	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.00	0.00		
D. OTHER FINANCING SOURCES/USES			0.00			
1) Interfund Transfers						
a) Transfers In		8900-8929	0.00	0.00		
b) Transfers Out		7600-7629	0.00	0.00		
2) Other Sources/Uses			0.00	0.00		
a) Sources		8930-8979	0.00	0.00		
b) Uses		7630-7699		0.00		
3) Contributions		8980-8999	0.00	0.00		
4) TOTAL, OTHER FINANCING SOURCES/USES		0300-0333	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(	
F. FUND BALANCE, RESERVES			0.00	0.00	(	
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		6704		and the second second		
b) Audit Adjustments		9791	0.00	0.00	(	
c) As of July 1 - Audited (F1a + F1b)		9793	0.00	0.00	(	
d) Other Restatements			0.00	0.00	(	
e) Adjusted Beginning Balance (F1c + F1d)		9795	0.00	0.00	(	
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	(	
Components of Ending Fund Balance			0.00	0.00	C	
a) Nonspendable						
Revolving Cash						
		9711	0.00	0.00	C	
Stores		9712	0.00	0.00	C	
Prepaid Items		9713	0.00	0.00	C	
All Others		9719	0.00	0.00	C	
b) Restricted		0710				

2022-23 Budget, July 1 Special Education Pass-Through Fund

0.0% 1.5% -19.6% 0.0% -8.0%

> 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% -8.0% -8.0%

0.0%

0.0% 0.0% 0.0% 0.0%

0.0% 0.0% 0.0% 0.0% 0.0%

0.0% 0.0% 0.0%

0.0%

0.0%

0.0%

0.0%

0.0%

0.0%

0.0%

b) Restricted

c) Committed

d) Assigned

Stabilization Arrangements

e) Unassigned/Unappropriated Reserve for Economic Uncertainties

Other Commitments (by Resource/Object)

Other Assignments (by Resource/Object)

Unassigned/Unappropriated Amount

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

9740

9750

9760

9780

9789

9790

Mendocino County Office of Education Mendocino County	2022-23 Budget, July 1 Special Education Pass-Through Fund Restricted Detail	23102310000000 Form 10 D8BJUPGNPF(2022-23)
	2021-22	2022-23

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

.

# 2022-23 Budget, July 1 Special Education Pass-Through Fund Expenditures by Object

Expenditures by Object					D8BJUPGNPF(2022-
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	0.05
4) Books and Supplies		4000-4999	0.00	0.00	0.0
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.04
6) Capital Outlay		6000-6999	0.00	0.00	0.05
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	-8.09
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.09
D. OTHER FINANCING SOURCES/USES		<u>.</u>		0.00	
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.09
b) Transfers Out		7600-7629	0.00	0.00	0.09
2) Other Sources/Uses		7000-7025	0,00	0.00	0.07
·		8930-8979	0.00	0.00	0.03
a) Sources		7630-7699	0.00	0.00	0.03
b) Uses		8980-8999	0.00	0.00	0.0
3) Contributions		0500-0555		0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES		<u> </u>	0.00	0.00	0.0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)				0.00	
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance		9791	0.00	0.00	0.0
a) As of July 1 - Unaudited		9793	0.00	0.00	0.04
b) Audit Adjustments		5155	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)		9795 .		0.00	0.0
d) Other Restatements		5/55 .	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		0744		0.00	0.0
Revolving Cash		9711	0.00		0.0
Stores		9712	0.00	0.00	1
Prepaid Items		9713	0.00	0.00	0.0
Ail 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	1
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		1
c) In Revolving Cash Account		9130	0.00		ļ
d) with Fiscal Agent/Trustee		9135	0.00		
California Department of Education SACS Web System	Page 1 of 5		Form Last F	Printed: 6/ Revised: 1/1/0001 1 Submission Nun	8/2022 2:19:55 P

SACS Web System System Version: SACS V1 Form Version: 2

Special Educa
Ехреп

Description	Resource Codes	Object Codes	2021-22 Estimatod 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) - (l6 + 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					0.0%
Pass-Through Revenues from					
Federal Sources		8287	2,548,125.00	2,587,564.00	4.59
TOTAL, FEDERAL REVENUE			2,548,125.00	2,587,564.00	1.5%
OTHER STATE REVENUE			2,340,123.00	2,307,304,00	1.5%
Other State Apportionments					
Special Education Master Plan					
Current Year	6500	8311	0.004.404.00		
Prior Years	6500		2,884,424.80	2,403,894.85	-16.7%
All Other State Apportionments - Current Year	All Other	8319 8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other		0.00	0.00	0.0%
Pass-Through Revenues from State Sources	All Other	8319	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		8587	566,586.00	369, 118.00	-34.9%
OTHER LOCAL REVENUE			3,451,010.80	2,773,012.85	-19.6%
Interest					
Net Increase (Decrease) in the Fair Value of thy estments		8660	0.00	0.00	0.0%
Other Local Revenue		8662	0.00	0.00	0.0%
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%
		8793	0.00	0.00	0.0%
			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 Revenuos			1		
To Districts or Charter Schools		7211	3,114,711.00	2,956,682.00	-5.1%

Printed: 6/8/2022 2:19:55 PM Form Last Revised: 1/1/0001 12:00:00 AM +00:00 Submission Number: D8BJUPGNPF

#### 2022-23 Budget, July 1 Spocial Education Pass-Through Fund Exponditures by Object

23102310000000 Form 10 D8BJUPGNPF(2022-23)

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 C FINANCING SOURCES AND USES (A5 - B10)	THER		0.00	0.00	0.0
D. OTHER FINANCING SOURCES/USES			0.00	0.00	0.0
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0
b) Transfers Out		7600-7629	0.00		
2) Other Sources/Uses		1000-1023	0.00	0.00	0.0
a) Sources		8930-8979			
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		6900-6999	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			0.00	0.00	0.0
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791			
b) Audit Adjustments			0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)		9793	0.00	0.00	0.0
d) Other Restatements		0705	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		9795	0.00	0.00	0.0
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0
Components of Ending Fund Balance			0.00	0.00	0.0
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

23102310000000 Form 10 D8BJUPGNPF(2022-23)

Mendocino County Office of Education Special Education		3 Budget, July 1 Jon Pass-Through Fund stricted Detail	23102310000000 Form 10 D8BJUPGNPF(2022-23)
Resource	Description	2021-22 Estimated Actuals	2022-23 Budget

Total, Restricted Balance

0.00

0.00

#### 2022-23 Budget, July 1 Special Education Pass-Through Fund Expenditures by Object

	Expenditures by C		r		D8BJUPGNPF(2022
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.
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.
6) Capital Outlay		6000-6999	0.00	0.00	0.
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	7,932,845.80	7,294,286.85	-8.
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	-0.
9) TOTAL, EXPENDITURES		1000 1000	7,932,845.80	7,294,286.85	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			7,552,045.00	7,294,200.03	-8.1
FINANCING SOURCES AND USES (A5 • B9)			0.00	0.00	0.0
D. OTHER FINANCING SOURCES/USES			2007. 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 -		
1) Interfund Transfers		8900-8929			· .
a) Transfers In b) Transfers Out		8900-8929 7600-7629	0.00	0.00	0.0
-		7600-7629	0.00	0.00	0.
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0,
b) Uses		7630-7699	0.00	0.00	0.
3) Contributions		8980-8999	0.00	0.00	0.
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.4
F. FUND BALANCE, RESERVES 1) Beginning Fund Belance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.4
b) Audit Adjustments		9793	0.00	0.00	0.
			0.00	0.00	0.
c) As of July 1 - Audited (F1a + F1b)		9795	0.00	0.00	0.
d) Other Restatements		3135	0.00	0.00	0.
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	U.
Components of Ending Fund Balance					
a) Nonspendable		9711		0.00	•
Revolving Cash			0.00	0.00	0.
Stores		9712	0.00	0.00	0
Prepaid Items		9713	0.00	0.00	0
All Others		9719	0.00	0.00	0
b) Restricted		9740	0.00	0.00	0
c) Committed			×		
Stabilization Arrangements		9750	0.00	0.00	0
Other Commitments		9760	0.00	0.00	0
d) Assigned					
Other Assignments		9780	0.00	0.00	0
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0
Unassigned/Unappropriated Amount		9790	0.00	0.00	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		
California Department of Education SACS Web System System Version: SACS V1 -orm Version: 2	Page 1 of 5		Form Last F	Printed: 6/8 Revised: 1/1/0001 12 Submission Num	8/2022 2:20:07 P 2:00:00 AM +00: ber: D8BJUPGN

Mendocino County Office of Education Mendocino County	2022-23 Budget, July 1 Special Education Pass-Through Fund Expenditures by Object	23102310 F6 D8BJUPGNPF(2
--	---	--------------------------------

		23102310000000 Form 10 D8BJUPGNPF(2022-23)
2021-22 Estimated Actuals	2022-23 Budget	Percent Differenco

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 Curront 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			0.00		· · · · · ·
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) - (16 + 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		
All Other State Apportionments - Prior Years	All Other	8319		0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		6567	566,586.00	369,118.00	-34.9%
OTHER LOCAL REVENUE			3,451,010.80	2,773,012.85	-19.6%
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	D.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					

California Department of Education SACS Web System System Version: SACS V1 Form Version: 2

f

#### 2022-23 Budget, July 1 Special Education Pase-Through Fund Exponditures by Object

23102310000000 Form 10 D8BJUPGNPF(2022-23)

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	4,818,134.60	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%

Other Assignments (by Resource/Object)

Unassigned/Unappropriated Amount

e) Unassigned/Unappropriated Reserve for Economic Uncertainties

d) Assigned

0.00

0.00

0.00

0.00

0.00

0.00

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)		4.16	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 (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					

9780

9789

9790

Page 4 of 5

Mendocino County Office of Education Mendocino County

Description

A. REVENUES 1) LCFF Sources

### 2022-23 Budget, July 1 Special Education Pass-Through Fund Expenditures by Function

**Object** Codes

8010-8099

Function Codes

2021-22 Estimated

Actuals

1,933,710.00

23102310000000 E310231000000 Form 10 D8BJUPGNPF(2022-23)

Percent Difference

0.0%

0.0%

0.0%

0.0%

2022-23 Budget

1,933,710.00

Mendocino County Office of Education Mendocino County	Special Educat	3 Budget, July 1 tion Pass-Through Fund tricted Dotail	231023 D&BJUPGNPI	10000000 Form 10 F(2022-23)	
Resource	Description	2021-22 Estimated Actuals		2022-23 Budget	

Total, Restricted Balance

2022-23 Budget

0.00

0.00

	Experiences by C				D6830FGNFF(2022-2.
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	-50.09
3) Other State Revenue		8300-8599	3,080,487.42	3,504,300.12	13.89
4) Other Local Revenue		8600-8799	51,747.12	58,138.46	12.49
5) TOTAL, REVENUES			3,402,861.54	3,697,810.58	8.79
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	16.69
3) Employee Benefits		3000-3999	208,233.89	293,443.58	40.99
		4000-4999	-		
4) Books and Supplies		5000-5999	146,398.71	309,889.42	111.79
5) Services and Other Operating Expenditures			467,834.24	557,988.35	19.39
6) Capital Outlay		6000-6999	15,000.00	0.00	-100.09
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	13.59
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 • B9)			68,318.74	(88,030.97)	-228.99
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	0.05
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.05
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		00000000	0.00	0.00	0.0
	<u> </u>				-228.99
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			68,318.74	(88,030.97)	-228.97
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unzudited		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					ĺ
Stabilization Arrangements		9750	0.00	0.00	0.04
Other Commitments		9760	0.00	0.00	0.0
d) Assigned			0.00	0.00	
Other Assignments		9780	14,396.45	3,336.17	-76.8
-		9789		3,336.17	-70.0
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00		1
Unassigned/Unappropriated Amount		9/90	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		
Callfornia Department of Education SACS Web System System Version: SACS V1	Page 1 of 6		Form Last R	Printed: 6/8 evised: 1/1/0001 12 Submission Num	3/2022 2:20:36 PM 2:00:00 AM +00:00 ber: D8BJUPGNP

System Version: SACS V1 Form Version: 2

#### 2022-23 Budget, July 1 Child Development Fund Expenditures by Object

Mendocino County Expenditures by Object					D8BJUPGNPF(2022-2		
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Porcont 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			320,732.00				
1) Deferred Outflows of Resources		9490					
2) TOTAL, DEFERRED OUTFLOWS		3430	0.00				
1. LIABILITIES			0.00				
1) Accounts Payable		0500					
		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			
OTHER LOCAL REVENUE			3,000,407.42	3,504,300.12	13.8%		
Other Local Revenue							
Sales							
Sale of Equipment/Supplies							
Food Service Sales		8631	0.00	0.00	0.0%		
		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%		

	Expenditures by Ob	Ject			D8BJUPGNPF(2022-
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	16.0
EMPLOYEE BENEFITS					
STRS		3101-3102	91.00	37.00	-59.3
PERS		3201-3202	115,066.67	152,002.18	32.
OASDI/Medicare/Alternative		3301-3302	9,237.05	10,360.59	12.3
Health and Welfare Benefits		3401-3402	69,198.97	110,983.64	60
Unemployment Insurance		3501-3502	297.21	2,990.35	906.
Workers' Compensation		3601-3602	14,342.99	17,069.82	19.
OPEB, Allocated		3701-3702	0.00	0.00	0.
OPEB, Active Employees		3751-3752	0.00	0.00	0.
Other Employee Benefits		3901-3902	0.00	0.00	0.
TOTAL, EMPLOYEE BENEFITS			208,233.89	293,443.58	40.
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.
Books and Other Reference Materials		4200	0.00	0.00	0.
Materials and Supplies		4300	99,392.48	63,220.67	-36.
Noncapitalized Equipment		4400	47,006.23	246,668.75	424.
Food		4700	0.00	0.00	0.
TOTAL, BOOKS AND SUPPLIES			146,398.71	309,889.42	111.
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.
Travel and Conferences		5200	27,764.26	45,798.10	65.
Dues and Memberships		5300	3,105.00	2,105.00	-32.
Insurance		5400-5450	0.00	0.00	0.
Operations and Housekeeping Services		5500	0.00	0.00	0.
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,257.54	2,500.00	-23.
Transfers of Direct Costs		5710	0.00	0.00	
Transfers of Direct Costs - Interfund		5750	59,469.69	86,043.89	44.
Professional/Consulting Services and Operating Expenditures		5800	371,946.44	415,277.08	11.
Communications		5900	2,291.31	6,264.28	173.
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		0000	467,834.24	557,988.35	19.
			407,004.24	551,500.55	
		6100	0.00	0.00	0.
Land Improvements		6170		0.00	0.
Buildings and Improvements of Buildings		6200	0.00		
• , •		6400	15,000.00	0.00	-100
			0.00	0.00	0.
Equipment Replacement		6500	0.00	0.00	0.
		6600	0.00	0.00	0
			15,000.00	0.00	-100
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out		7000			-
All Other Transfers Out to All Others		7299	1,865,615.00	1,865,615.00	0
Debt Service				_	
Debt Service - Interest		7438	0.00	0.00	0
Other Debt Service - Principal TOTAL, OTHER-OUTGO (excluding Transfers of Indirect Costs)		7439	0.00	0.00	0
			1,865,615.00	1,865,615.00	0

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%

2022-23 Budget, July 1 Child Development Fund Expenditures by Object

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	0.09
2) Federal Revenue		8100-8299	270,627.00	135,372.00	-50.09
3) Other State Revenue		8300-8599	3.080.487.42	3,504,300.12	13.89
4) Other Local Revenue		8600-8799	51,747.12	58,138.46	12.49
5) TOTAL, REVENUES			3,402,861.54	3,697,810.58	8.79
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		345,265.01	597,279.10	73.09
2) Instruction - Related Services	2000-2999		1,001,542.60	1,181,977.15	18.09
3) Pupil Sarvices	3000-3999		0.00	0.00	0.05
4) Ancillary Services	4000-4999		0.00	0.00	0.09
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	0.09
3) Contributions		8980-8999	0.00	0.00	0.09
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)	-228.99
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of Juty 1 - Unaudited		9791	138,593.76	206,912.50	49.39
b) Audit Adjustments		9793	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			138,593.76	206,912.50	49.39
d) Other Restatements		9795	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			138,593.76	206,912.50	49.39
2) Ending Balance, June 30 (E + F1e)			206,912.50	118,881.53	-42.59
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.09
Stores		9712	0.00	0.00	0.03
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.01
b) Restricted		9740	192,516.05	115,545.36	-40.09
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.09
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	1

Resource	Description	2021-22 Estimatod 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

			<u> </u>		
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	
4) Other Local Revenue		8600-8799			13.8%
5) TOTAL, REVENUES		00000000	51,747.12 3 402 861 54	58,138.46	12.4%
B. EXPENDITURES			3,402,861.54	3,697,810.58	8.7%
1) Certificated Salaries		1000-1999	97,583.61	122,100.95	DE 400
2) Classified Salaries		2000-2999	432,736.57	1	25.1%
3) Employee Benefits		3000-3999	208.233.89	504,498.23	16.6%
4) Books and Supplies		4000-4999		293,443.58	40.9%
5) Services and Other Operating Expenditures		5000-5999	146,398.71	309,889.42	111.7%
			467,834.24	557,988.35	19.3%
6) Capital Outlay		6000-6999 7100-7399 7400-7499	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)		5150	138,593.76	206,912.50	49.3%
			206,912.50	118,881.53	-42.5%
2) Ending Balanco, June 30 (E + F1e)			200,912.30	1 10,00 1.33	42.57
Components of Ending Fund Balance					
a) Nonspendable		9711			0.09
Revolving Cash			0.00	0.00	
Stores		9712	0.00	0.00	0.09
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	0.09
d) Assigned					
Other Assignments		9780	14,396.45	3,336.17	-76.89
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.09
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.09
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		
California Department of Education			·	Printed: 6/8 evised: 1/1/0001 12	2022 2:20:46 PM
	Page 1 of 6		Form Last R	Submission Num	

SACS Web System System Version: SACS V1 Form Version: 2

Mendocino	County	Offico	of	Education
Mendocino	County			

Aendocino County	Expenditures by Ob	Ject			D8BJUPGNPF(2022-2
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	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		
		9340	0.00		
8) Other Current Assets		5540			
9) TOTAL, ASSETS	<u> </u>		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) Unsamed 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			0.00		
(G9 + H2) - (I6 + J2)			320,801.54		
			320,001.34		
FEDERAL REVENUE		2000			
Child Nutrition Programs		8220	0.00	0.00	0.05
Interagency Contracts Between LEAs		8285	0.00	0.00	0.09
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	-50.09
TOTAL, FEDERAL REVENUE			270,627.00	135,372.00	-50.09
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.05
Child Development Apportionments		8530	0.00	0.00	0.05
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	2.45
All Other State Revenue	All Other	8590	661,581.42	1,026,578.27	55.25
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		0624			
Food Service Sales		8631	0.00	0.00	0.09
		8634	0.00	0.00	0.04
Interest		8660	900.00	900.00	0.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.09
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					
TOTAL, REVENUES			51,747.12	58, 138.46	12.4
CERTIFICATED SALARIES			3,402,861.54	3,697,810.58	8.79
Certificated Teachers' Salaries		4400			
		1100	0.00	0.00	0.09
Certificated Pupil Support Salaries		1200	0.00	0.00	0.09

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Parcent 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' Salarios		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
OASD!/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.
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	40.1
BOCKS AND SUPPLIES			200,200.00	200,440.00	
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
Noncepitalized Equipment		4400	47,006.23	246,668.75	-30,-
Food		4700	0.00	240,008.73	
TOTAL, BOOKS AND SUPPLIES		4700	146,398.71		0.0
SERVICES AND OTHER OPERATING EXPENDITURES			140,398.71	309,889.42	111.7
Subagreements for Services		5100	0.00	0.00	
Travel and Conferences		5200			0.0
Dues and Memberships		5300	27,764.26	45,798.10	65.0
Insurance		5400-5450	3,105.00	2,105.00	-32.5
Operations and Housekeeping Services			0.00	0.00	0.0
		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 Transfers of Direct Costs - Interfund		5710	0.00	0.00	0.0
		5750	59,469.69	86,043.89	44.1
Professional/Consulting Services and Operating Expenditures		5800	371,946.44	415,277.08	11.0
		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
		6400	0.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.4
Lease Assets		6600	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY		-	15,000.00	0.00	-100.
DTHER 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.
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.4
				1	
Other Debt Service - Principal		7439	0.00	0.00	0.

					<u> </u>
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Porcent 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%

Mendocino	County	Office	of	Education
Mandocino	County			

Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Differenco
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	73.09
2) Instruction - Related Services	2000-2999		1,001,542.60	1,181,977.15	18.09
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.09
5) Community Services	5000-5999		0.00	0.00	0.05
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		101,140.78	132,306.02	30.89
8) Plant Services	8000-8999		20,979.41	8,664.28	-58.79
9) Other Outgo	9000-9999	Except 7600-7699	1,865,615.00	1,865,615.00	0.09
10) TOTAL, EXPENDITURES		·	3,334,542.80	3,785,841.55	13.59
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			68,318.74		
FINANCING SOURCES AND USES (A5 - B10) D. OTHER FINANCING SOURCES/USES			00,310.74	(88,030.97)	-228.99
1) Interfund Transfers					
		0000 0000			
a) Transfers In		8900-8929	0.00	0.00	0.09
b) Transfers Out		7600-7629	0.00	0.00	0.09
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.05
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.05
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			5.50	0.00	0.0
Other Assignments (by Resource/Object)		9780	14,396.45	3,336.17	-76.8
e) Unassigned/Unappropriated		5.00	14,000.45	3,330.17	-10.0
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0
		0100	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

.

Tendocino County	Expenditures by Object				D8BJUPGNPF(2022-23	
Description	Rosourco Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference	
A. REVENUES						
1) LCFF Sources		8010-8099	0.00	0.00	0.09	
2) Federal Revenue		8100-8299	270,627.00	135,372.00	-50.09	
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		1000/1000	3,334,542.80		13.5	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			68,318.74	3,785,841.55 (88,030.97)	-228.9	
D. OTHER FINANCING SOURCES/USES		- · · · · · · · · · · · · · · · · · · ·	00,310.74	(00,030.87)	-220.3	
1) Interfund Transfers				:		
		8000 8000				
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.:	
2) Ending Balance, June 30 (E + F1e)			206,912.50	118,881.53	-42.	
Components of Ending Fund Balance						
a) Nonspendable						
Revolving Cash		9711	0.00	0.00	0.1	
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			102,010.00	110,040.00	-10.1	
Stabilization Arrangements		9750	0.00	0.00		
Other Commitments		9760		0.00	0.0	
		5700	0.00	0.00	0.0	
d) Assigned						
Other Assignments		9780	14,396.45	3,336.17	-76.1	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.4	
Unassigned/Unappropriated Amount		9790	0.00	0.00	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		1	
alifomia Department of Education ACS Web System system Version: SACS V1	Page 1 of 6		Form Last R	Printed: 6/8 evised: 1/1/0001 12 Submission Num	/2022 2:20:57 PM	

	Expenditures by Ob	ject		D8BJUPGNPF(2022-23	
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	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			020,102.00		
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES			0.00		
1) Accounts Payable		9500	(0.00)		
2) Due to Grantor Governments		9590	(8.66)		
3) Due to Other Funds			0.00		
		9610	0.00		
4) Current Loans		9640			
5) Uneamed Revenue		9650	0.00		
6) TOTAL, LIABILITIES			(8.66)		
J. DEFERRED INFLOWS OF RESCURCES					
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		0002	0.00	0.00	0.0
Child Development Parent Fees		8673			
			0.00	0.00	0.0
Interagency Services All Other Fees and Contracts		8677	0.00	0.00	0.0
All Other Lees and Contracts Other Local Revenue		8689	0.00	0.00	0.0
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
			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	0.1
Classified Support Salaries		2200	0.00	0.00	0.
Classified Supervisors' and Administrators' Salaries		2300	261,447.70	309,846.30	18.
Clerical, Technical and Office Salaries		2400	88,259.17	111,078.87	25.
Other Classified Salaries		2900	0.00	0.00	0.
TOTAL, CLASSIFIED SALARIES			432,736.57	504,498.23	16
EMPLOYEE BENEFITS					
STRS		3101-3102	91.00	37.00	-59
PERS		3201-3202	115,066.67	152,002.18	32
OASDI/Medicare/Alternative		3301-3302	9,237.05	10,360.59	12
Health and Welfare Benefits		3401-3402	69,198.97	110,983.64	60
Unemployment Insurance		3501-3502	297.21	2,990.35	906
Workers' Compensation		3601-3602	14,342.99	17,069.82	19
OPEB, Allocated		3701-3702	0.00	0.00	c
OPEB, Active Employees		3751-3752	0.00	0.00	c
Other Employee Benefits		3901-3902	0.00	0.00	c
TOTAL, EMPLOYEE BENEFITS			208,233.89	293,443.58	40
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	C
Books and Other Reference Materials		4200	0.00	0.00	(
Materials and Supplies		4300	99,392.48	63,220.67	-36
Noncapitalized Equipment		4400	47,006.23	246,668.75	424
Food		4700	0.00	0.00	
TOTAL, BOOKS AND SUPPLIES			146,398.71	309,889.42	111
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	(
Travel and Conferences		5200	27,764.26	45,798.10	65
Dues and Memberships		5300	3,105.00	2,105.00	-33
Insurance		5400-5450	0.00	0.00	-04
Operations and Housekeeping Services		5500	0.00	0.00	
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600			
Transfers of Direct Costs		5710	3,257.54	2,500.00	-2:
Transfers of Direct Costs - Interfund		5750	0.00	0.00	
			59,469.69	86,043.89	4
Professional/Consulting Services and Operating Expenditures Communications		5800	371,946.44	415,277.08	1
		5900	2,291.31	6,264.28	17:
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			467.834.24	557,988.35	15
CAPITAL OUTLAY					
Land		6100	0.00	0.00	(
Land Improvements		6170	0.00	0.00	
Buildings and Improvements of Buildings		6200	15,000.00	0.00	-10
Equipment		6400	0.00	0.00	
Equipment Replacement		6500	0.00	0.00	
Lease Assets		6600	0.00	0.00	l
TOTAL, CAPITAL OUTLAY			15,000.00	0.00	-10
THER 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	(
Debt Service					
Debt Service - Interest		7438	0.00	0.00	l
			1		
Other Debt Service - Principal		7439	0.00	0.00	1

Mendocino County Office of Education Mendocino County	
--	--

#### 2022-23 Budget, July 1 Child Development Fund Expenditures by Object

			2021-22 Estimatod		
Description	Resource Codes	Object Codes	2021-22 Estimatod 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		<b>H H</b>			
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%

	Expenditures by Fu			D8BJUPGNPF(		
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 Juty 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

.

# 2022-23 Budget, July 1 Special Reserve Fund for Other Than Capital Cutlay Projects Expenditures by Object

Aendocino County	Expenditures by O	bject			D8BJUPGNPF(2022-2
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Porcent Difference
A. REVENUES	· · · ·				
1) LCFF Sources		8010-8099	0.00	0.00	0.01
2) Federal Revenue		8100-8299	0.00	0.00	0.01
3) Other State Revenue		8300-8599	0.00	0.00	0.0
4) Other Local Revenue		8600-8799	5,960.00	5,960.00	0.09
5) TOTAL, REVENUES			5,960.00	5,960.00	0.09
B. EXPENDITURES					
1) Certificated Selaries		1000-1999	0.00	0.00	0.0
2) Classified Salaries		2000-2999	0.00	0.00	0.0
3) Employ ee Benefits		3000-3999	0.00	0.00	0.0
4) Books and Supplies		4000-4999	0.00	0.00	0.0
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0
6) Capital Outlay		6000-6999	0.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	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) D. OTHER FINANCING SOURCES/USES			5,960.00	5,960.00	0.0
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 Batance, 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		
California Department of Education		0100	1 1	Printed: 6/8	 3/2022 2:26:23 PM
SACS Web System System Version: SACS V1	Page 1 of 4		Form Last R	evised: 1/1/0001 12 Submission Num	

SACS Web System System Version: SACS V1 Form Version: 2

#### 2022-23 Budget, July 1 Special Resorvo Fund for Other Than Capital Outlay Projects Expenditures by Object

	Expenditures by O				D8BJUPGNPF(2022-23
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Parcent 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			829,607.92		
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) - (l6 + 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					0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	52.413.00	52.413.00	0.0%
		7613			0.0%
Other Authorized Interfund Transfers Out		7619			0.0%
			1		0.0%
			02,410.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
					0.0%
					0.0%
INTERFUND TRANSFERS OUT To: General Fund/CSSF To: State School Building Fund/County School Facilities Fund Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT CONTRIBUTIONS		7613	0.00 52,413.00 0.00 52,413.00 0.00 0.00 (52,413.00)	0.00 52,413.00 0.00 52,413.00 0.00 0.00 (52,413.00)	0.0 0.0 0.0 0.0 0.0

.

# 2022-23 Budget, July 1 Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Function

Description	Function Codes	Object Codes	2021-22 Estimatod 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 OTHE	R		0.00	0.00	0.07
FINANCING SOURCES AND USES (A5 - B10)			5,960.00	5,960.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers to		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		7630-769 <del>9</del>	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				1	
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	0.09
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	-6.09
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Mendocino County Office of Education Mendocino County				
Resource	Description	2021-22 Estimated Actuals		2022-23 Budget
Total, Restricted Balance			0.00	0.00

#### 2022-23 Budget, July 1 Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Object

andocino County	Expenditures by O	bject			D8BJUPGNPF(2022-2
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	0.09
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	0.05
5) TOTAL, REVENUES			5,960.00	5,960.00	0.0
B. EXPENDITURES				and the second	
1) Certificated Selaries		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 - B8)			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			Second Second Second		
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					
		9110	829,807.92	-	
1) Cesh		9110 9111	829,807.92		
1) Cash a) in County Treasury			1	-	
1) Cash a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		

SACS Web System System Version: SACS V1 Form Version: 2 Printed: 6/8/2022 2:26:34 PM Form Last Revised: 1/1/0001 12:00:00 AM +00:00 Submission Number: D8BJUPGNPF

#### 2022-23 Budget, July 1 Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Object

a) Contractions Analling Depond         9140         0.00           a) In ansances         9150         0.00           b) Concords Resolution         6000         0.00           c) De fine Charler Government         6000         0.00           c) De fine Charler Struke         6000         0.00           c) De fine Charler Struke         6000         0.00           c) De fine Charler Struke         6000         0.00           c) Ober Charler Anales         6000         0.00           c) Ober Charler Anales         6000         0.00           c) Ober Charler Anales         6400         0.00           c) TOTAL, USSERT DIFFUND         6000         0.00           c) TOTAL CHARLER DIFFUND         6000         0.00           c) TOTAL, DESTRUKE DIFFUNDS         6000         0.00           c) TOTAL, USSERT DIFFUNDS         6000         0.00           c) TOTAL LABELITES         0.00         0.00           c) TOTAL LABELITES         0.00         0.00           c) TOTAL LABELITES	Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
3) Production framework (Second Control of Action Control framework (Second Cont	e) Collections Awaiting Deposit		9140			Difference
9) Accords Receivade         2000         0.06           4) Due finc Outer Government         5500         0.06           5) Doe finc Outer Government         5500         0.00           9) Doe finc Outer Assers         5300         0.00           9) Doe finc Outer Assers         5300         0.00           9) TOTAL ASSERS         2000         0.00           9) TOTAL ASSERS         0.00         0.00           9) TOTAL ASSERSED OUTLONGS         0.00         0.00           1) Octore Greater Control Assers         5600         0.00           1) Dotar Greater Control Assers         5600         0						
0 Dor frant Cher Funds       3000       0.000         3 Due frant Cher Funds       3030       0.000         9 Dor frant Cher Funds       3030       0.000         0 Three Ander Funds       3030       0.000         0 Three Ander Funds       3030       0.000         0 TOTAL, ASBETS       888.000       0.000         0 TOTAL, ASBETS       888.000       0.000         1 Determed Calling of Resources       9800       0.000         1 Dotal Count Asset       9800       0.000         2 TOTAL, ASBETS       0.000       0.000         2 TOTAL DEFERRED OUTFLOWS       0.000       0.000         2 TOTAL DEFERRED OUTFLOWS       0.000       0.000         1 Dotation Ender Greatmants       9500       0.000         1 Dotation Ender Grea						
9 Dor fram Ober Funds     930     0.00       6 Skorts     5300     0.00       9 Dorset     5300     0.00       9 Ortrow Asters     600     0.00       9 Ortrow Asters     600     0.00       9 Ortrow Asters     500     0.00       9 Ortrow Asters     660     0.00       9 Ortrow Asters     660     0.00       9 Ortrow Asters     680     0.00       9 Ortrow Asters     5800.00     0.00				and the second second second		
9 Some       9320       0.00         7 Propate Expenditures       9320       0.00         9 DOR LASSES       839.907.02       839.977.02         9 DOR LASSES       839.977.02       0.00         9 DOR LASSES       839.907.02       0.00         10 Defended of Resources       9400       0.00         2) TOTAL LASSETS       9500       0.00         2) TOTAL LASSETS       9500       0.00         3) Dota to Grantor Sovements       9500       0.00         4) Constant Case       9500       0.00         9) Unasing Reveals       9500       0.00         0) Unasing Reveals       9500       0.00         10 Def mod Iffices of Resources       0.00       0.00         10 Def mod Iffices of Resources       9500       0.00				1		
アPxp3d5 Expanditures         000         0.00           B Obe: Corrent Astes         93.00         0.00           B Obe: Corrent Astes         98.00         0.00           D PTALA_ASSE         69.007.00         0.00           D Def med Outflows of Resources         0.00         0.00           D Point Assess DOUTFLOWS OF RESOURCES         0.00         0.00           D Point Assess DOUTE Corrent Asses         0.00         0.00           D Accessits Paysits         5000         0.00         0.00           D Dots G Entro Covernments         5900         0.00         0.00           D Dots Gambia Covernments         5900         0.00         0.00           D Obser Funds         5900         0.00         0.00           D TOTAL_DEFERSED INFLOWS         59.00         0.00         0.00           D Obser Funds         59.00         0.00         0.00           D Obser Funds         59.00         0.00         0.00           D Obser Funds         59.00         0.00				1		
B Dam Current Asserts         State 7.8         Control Asserts         Control Asserts           0 TOTAL, ASSETS         0.00         0.00         0.00         0.00           1 Dotard Outlook of Reasources         9600         0.00         0.00         0.00           2) TOTAL, DEFERRED OUTFLOWS OF RESOURCES         0.00         0.00         0.00         0.00           2) TOTAL, DEFERRED OUTFLOWS         5000         0.00         0.00         0.00           3) Do to Gottor Outwormsts         5050         0.00         0.00         0.00           3) Do to Gottor Funds         6010         0.00         0.00         0.00         0.00           0) Unsmit All Areasons         5950         0.00         0.00         0.00         0.00           0) Unsmit All Areasons         6900         0.00         0.00         0.00         0.00           1) Deferrent Outer Const         6900         0.00         0.00         0.00         0.00           1) Deferrent Outer Const         6900         0.00         0.00         0.00         0.00           1) Deferrent Outer Const Reversources         6900         0.00         0.00         0.00         0.00           1) Deferrent Outer Const Reversources         6900						
BY TOTAL. ASSETS         Base of the sources				and the second		
DeFERRED OUTFLOWS OF RESOURCES         9400         0.000           1) Deference Outflows of Resources         9400         0.00         0.00           2) TOTAL_ DEFERRED OUTFLOWS         0.00         0.00         0.00           1.1.1.4.BILLITIES         9500         0.00         0.00           1) Doe to Gener Governments         9500         0.00         0.00           2) Doe to Gener Governments         9500         0.00         0.00           3) Doe to Other Funds         9500         0.00         0.00           3) Doe to Other Funds         9600         0.00         0.00           5) Unstand Revenus         9690         0.00         0.00           5) Unstand Revenus         9690         0.00         0.00           1) Deferences in Resources         9690         0.00         0.00           2) TOTAL_ DEFERRED INFLOWS OF RESOURCES         0.00         0.00         0.00           2) TOTAL_ DEFERRED INFLOWS         8600         5.800.00         5.800.00         0.00           2) TOTAL_ DEFERRED INFLOWS         8500         5.800.00         5.800.00         0.00           Contract Revenue         5800         5.800.00         5.800.00         0.00         0.00           Sales			9340			
b) Deferred Outflows of ResourcesMago0.000.002) TOTAL, DEFERRED OUTFLOWS50000.000.003) Due to Other Funds50000.000.003) Due to Cher Funds66000.000.004) Control Lonan66400.000.005) Due to Other Funds66400.000.004) Control Lonan66400.000.005) Due to Other Funds66400.000.004) Control Lonan66400.000.005) Defender Funds66400.000.005) Defender Funds66400.000.005) Defender Funds66400.000.005) Defender Funds66400.000.005) Defender Funds66000.000.005) Defender Funds66005.600.000.005) Defender Funds66005.900.000.0050 Funds Revenues68310.000.0050 Funds Revenues68005.900.000.0050 Funds Revenues68005.900.000.0050 Funds Revenues68010.000.0050 Funds Revenues68010.000.0050 Funds Revenue69010.000.0050 Funds Revenue69025.900.000.0050 Funds Revenues69120.000.0050 Funds Revenues69120.000.0050 Funds Revenues69120.000.0050 Funds Revenues69120.00 <t< td=""><td>· · · · · · · · · · · · · · · · · · ·</td><td></td><td></td><td>829,807.92</td><td></td><td></td></t<>	· · · · · · · · · · · · · · · · · · ·			829,807.92		
2) TOTAL DEFENDED OUTPLOWS         0.00           L LABLITIES         500         0.00           1) Account Payabis         5950         0.00           2) Dots to Granter Governments         5950         0.00           3) Dots to Cher Funds         5950         0.00           4) Corrent Long         6910         0.00           4) Ortsman Revenus         5950         0.00           0) TOTAL, LABLITES         0.00         0.00           0) TOTAL, DEFERRED INFLOWS OF RESOURCES         0.00         0.00           2) TOTAL DEFERRED INFLOWS         6850         0.00           10 Deferred Inflows of Resources         280,807.82         0.00           2) TOTAL DEFERRED INFLOWS         8850         0.00         0.00           10 Deferred Inflows of Resources         8851         0.00         0.00           10 TOTAL OFFENDE         5960.00         5.960.00         0.00           10 TOTAL REVENUE         5.960.00         5.960.00         0.00           10 TOTAL OFFEND INFLOWS         5.960.00         5.960.00         0.00           10 TOTAL REVENUE         5.960.00         5.960.00         0.00           10 TOTAL STREEMENT         5.960.00         0.00         0.00						
LLABILITIES         950         0.00           1) Accounts Payable         9500         0.00           2) Due to Gentre Greenenss         9500         0.00           2) Due to Charr Funds         9610         0.00           4) Current Leans         9640         0.00           9) Uneamed Revenue         9600         0.00           10 TAL, LUBS         0.00         0.00           10 Def Greater Resources         0.00         0.00           1) Def ender Marke Revenue         0.00         0.00           10 Def ERED INFLOWS OF RESOURCES         0.00         0.00           1) Def ender Marke Revenue         0.00         0.00           2) TOTAL DEFERED INFLOWS         0.00         0.00           0 Def rester Dor NLOWS         0.00         0.00           Contre LOCAL REVENUE         829,607.52         0.00           Other Local Revenue         8500         5,600.00         0.00           Sales         8501         6601         5,600.00         0.00           TOTAL, DEFER DIVELOW         5,900.00         0.00         0.00           TOTAL OFFER DOLAL REVENUE         5,900.00         0.00         0.00           TOTAL, DEFERED INTOWS         5,900.00         0			9490	1		
1) Accounts Payable         950         0.00         0.00           2) Do to Grantor Governments         9560         0.00         0.00           4) Current Loans         9640         0.00         0.00           5) Uos Contrent Revenue         9560         0.00         0.00           6) TOTAL, LABILITES         0.00         0.00         0.00           1) De FERRENE INFLOWS OF RESOURCES         0.00         0.00         0.00           2) TOTAL, DEFERRED INFLOWS OF RESOURCES         8980         0.00         0.00           (G + 12), (G + 12)         829, 67.92         0.00         0.00           OTHE LOCAL REVENUE         829, 67.92         0.00         0.00           OTHE COLOR Revenue         829, 67.92         0.00         0.00           OTHE LOCAL REVENUE         829, 67.92         0.00         0.00         0.00           OTHE LOCAL REVENUE         829, 67.92         0.00         0.00         0.00         0.00           OTHE LOCAL REVENUE         829, 67.92         0.00         0.00         0.00         0.00         0.00         0.00           OTHE LOCAL REVENUE         829, 67.92         0.00         0.00         0.00         0.00         0.00         0.00         0.00				0.00		
2) Due to Grantor Governments         9500         0.000           3) Due to Other Funds         9610         0.000           4) Current Loans         9640         0.000           5) Unsented Revenue         9600         0.000           0) TOTAL, LABILITIES         0.000         0.000           1) Defrend Infoxo Or RESOURCES         0.000         0.000           1) Defrend Infoxo Or RESOURCES         0.000         0.000           2) TOTAL, DEFERRED INFLOWS Or RESOURCES         0.000         0.000           (2) A H27, 169, 23)         829,807,92         0.000           CHER LOCAL REVENUE         829,807,92         0.000           CHER LOCAL REVENUE         829,807,92         0.000         0.000           Cher Local Revenue         8560         5,960,00         5,960,00         0.000           Saler Equipment/Supples         8551         0.00         0.00         0.00         0.00           TOTAL, REVENUE         5,960,00         5,960,00         5,960,00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
3) Do is 0 Other Funds         9010         0.00           4) Current Leans         9640         0.00           9) Unsamed Revenus         9500         0.00           9) Unsamed Revenus         9500         0.00           1) DeferenceD INFLOWS OF RESOURCES         0.00         0.00           1) DeferenceD INFLOWS OF RESOURCES         0.00         0.00           2) TOTAL, DEFERENCE INFLOWS         0.00         0.00           (3) + H2). (6 + J2)         898,07.92         0.00           CHURE COLL REVENUE         898,07.92         0.00           OTHER LOCAL REVENUE         898,00.00         0.00           OTHE Coll Revenue         882         0.00         0.00           Sales         5,960.00         5,960.00         0.00           Net Increase (Decrease) in the Fair Value of Investments         8862         0.00         0.00           Not Increase (Decrease) in the Fair Value of Investments         8862         0.00         0.00           Not Increase (Decrease) in the Fair Value of Investments         8862         0.00         0.00           Interevut Transpersers IN         5,960.00         5,960.00         0.00           INTERPUND TRANSPERS IN         0.00         0.00         0.00 <t< td=""><td></td><td></td><td></td><td>and the second second</td><td></td><td></td></t<>				and the second second		
4) Current Loans         9640         M           5) Unsmard Revenue         9500         0.00           5) TOTAL LABRITTES         0.00         0.00           1) Deferred Inflows of Resources         9690         0.00         0.00           2) TOTAL LABRITTES         0.00         0.00         0.00         0.00           2) TOTAL LABRITTES         9690         0.00         0.00         0.00         0.00           2) TOTAL DEFERRED INFLOWS OF RESOURCES         829,607.02         829,607.02         829,607.02         0.00         0.00           Cher Local Revenue         880         5,960.00         5,960.00         0.00         0.00           Sale of Equipment/Supplies         8831         0.00         0.00         0.00         0.00           ToTAL COLL REVENUE         5,860.00         5,960.00         5,960.00         0.00         0.00           Nationesse (Generase) in the Fat Value of Investments         8682         0.00         0.00         0.00           TOTAL, CORE NEVENUE         5,860.00         5,960.00         5,960.00         0.00         0.00           TOTAL CORE Faceso in the Fat Value of Investments         8682         0.00         0.00         0.00         0.00         0.00         0.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
5) Unserned Revenue         9600         0.00           6) TOTAL LUBLITIES         0.00         0.00           10 Determinition of Resources         9690         0.00           2) TOTAL DEFERRED INFLOWS OF RESOURCES         0.00         0.00           2) TOTAL DEFERRED INFLOWS         0.00         0.00           2) TOTAL DEFERRED INFLOWS         0.00         0.00           2) TOTAL DEFERRED INFLOWS         0.00         0.00           (d3 + K2) · (6 + J2)         829,807.82         800         0.00           Other Local Revenue         8580         5,860.00         0.00           Sale of Equipment/Supples         8651         0.00         0.00         0.00           Interest         8660         5,860.00         5,660.00         0.00         0.00           Interest         8660         5,860.00         5,660.00         0.00         0.00         0.00           Not Increase (Decrease) in the Fair Value of Investmentia         8662         0.00         0.00         0.00         0.00           NOTAL REVENUE         5,860.00         5,860.00         5,860.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00				0.00		
a) TOTAL, LIABILITIES         0.00           b) DeferenceD INFLOWS OF RESOURCES         0.00           1) DeferenceD INFLOWS OF RESOURCES         0.00           2) TOTAL, DEFERENCED INFLOWS         0.00           (G9 + H2) - (16 + .2)         629,807.82           OTHER LOCAL REVENUE         629,807.82           Other LOCAL REVENUE         629,807.82           Sale of Equipment/Supplies         5851         0.00           Sale of Equipment/Supplies         5850         5,960.00         0.00           Net Increase (Decrease) in the Fair Value of Investments         5860         5,960.00         0.00           TOTAL, COLAL REVENUE         5,960.00         5,960.00         0.00         0.00           TOTAL, COLAL REVENUE         5,960.00         5,960.00         0.00         0.00           TOTAL, COLAL REVENUE         5,960.00         5,960.00         0.00         0.00         0.00           TOTAL, REVENUES         5,960.00         0.00         0.00         0.00         0.00         0.00         0.00           INTERFUND TRANSFERS IN         5919         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00				에 관계에 가장하게 하지?		
J. DEFERRED INFLOWS OF RESOURCES         1) Deferred Inflows of Resources         9890         0.00           2) TOTAL, DEFERRED INFLOWS         0.00         0.00           2) TOTAL, DEFERRED INFLOWS         0.00         0.00           (G9 + H2) - (6 + J2)         823,807.92         823,807.92           OTHER LOCAL REVENUE         823,807.92         823,807.92           OTHER LOCAL REVENUE         823,807.92         823,807.92           Sales         8831         0.00         0.00           Sales         8831         0.00         0.00           Interest         8860         5,960.00         5,960.00         0.00           TOTAL, OTHER LOCAL REVENUE         5,980.00         5,960.00         0.00         0.00           TOTAL, OTHER LOCAL REVENUE         5,980.00         5,960.00         0.00			9650	0.00		
1) Deferred Inflows of Resources         9690         0.00           2) TOTAL DEFERRED INFLOWS         0.00         0.00           K. FUND EQUITY         829,807.82         0.00           (G3 + H2) (G + L2)         829,807.82         0.00           OTHER LOCAL REVENUE         829,807.82         0.00           Other Local Rovenue         858         0.00         0.00           Sales         0.00         0.00         0.00           Interest         8680         5,860.00         0.00           Interest         8680         5,860.00         0.00           TOTAL, OTHER LOCAL REVENUE         5,860.00         0.00         0.00           Interest         8680         5,860.00         0.00         0.00           Interest         8680         5,860.00         0.00         0.00         0.00           TOTAL, OTHER LOCAL REVENUE         5,860.00         0.00 </td <td></td> <td></td> <td></td> <td>0.00</td> <td></td> <td></td>				0.00		
a) TOTAL, DEFERRED INFLOWS         a           (9 + 12) (6 + 12)         829,807.92           CTHER LOCAL REVENUE         829,807.92           Other Local Revenue         8831           Sale of Equipment/Supplies         8831         0.00           Sale of Equipment/Supplies         8831         0.00         0.00           Interast         8660         5,960.00         5,960.00         0.00           Not increase (Decrease) in the Fat' Value of Investments         8682         0.00         0.00         0.00           TOTAL, COLTREVENUES         5,960.00         5,960.00         0.00						
K. FUND EQUITY (G9 +H2) - (16 + J2)         B28,807.82           OTHER LOCAL REVENUE         828,807.82           Other Local Revenue         5           Sale of Equipment/Supplies         8551         0.00         0.00           Interest         8660         5,960.00         5,960.00         0.00           Interest         8662         0.00         0.00         0.00           TOTAL, CHERENUE         5,960.00         5,960.00         0.00         0.00           TOTAL, OTHER LOCAL REVENUE         5,960.00         5,960.00         0.00         0.00           TOTAL, OTHER LOCAL REVENUE         5,960.00         5,960.00         0.00			9690	0.00		
(G9 +H2) - (6 + J2)         829,807,92           OTHER LOCAL REVENUE            Other Local Revenue            Sales            Sale of Equipment/Supplies         8631         0.00         0.00           Interast         8660         5,960,00         5,960,00         0.00           Not Increase) in the Fair Value of Investments         8662         0.00         0.00         0.00           TOTAL, OTHER LOCAL REVENUE         5,960,00         5,960,00         0.00         0.00           TOTAL, OTHER LOCAL REVENUE         5,960,00         5,960,00         0.00         0.00           TOTAL, ATHER LOCAL REVENUE         5,960,00         5,960,00         0.00         0.00           TOTAL, CHERE LOCAL REVENUES         5,960,00         5,960,00         0.00         0.00           TOTAL, CHEREN IN         5,960,00         0.00 <td< td=""><td>2) TOTAL, DEFERRED INFLOWS</td><td></td><td></td><td>0.00</td><td></td><td></td></td<>	2) TOTAL, DEFERRED INFLOWS			0.00		
OTHER LOCAL REVENUE         Intervenue         Intervenue <t< td=""><td>K. FUND EQUITY</td><td></td><td></td><td></td><td></td><td></td></t<>	K. FUND EQUITY					
Other Local Revenue         Image: Sales         Image: Sale of Equipment/Supplies         B6531         0.00	(G9 + H2) - (I6 + J2)			829,807.92		
Sales         6831         0.00         0.00           Interest         6860         5,960.00         5,960.00         0.00           Not Increases (Decrease) in the Fair Value of Investments         8862         0.00         0.00         0.00           TOTAL, OTHER LOCAL REVENUE         5,960.00         5,960.00         5,960.00         0.00         0.00           TOTAL, OTHER LOCAL REVENUES         5,960.00         5,960.00         5,960.00         0.00         0.00           INTERFUND TRANSFERS IN         5,960.00         0.00	OTHER LOCAL REVENUE					
Sale of Equipment/Supplies         8631         0.00         0.00           Interest         8600         5,960.00         5,960.00         0.00         0.00           Net Increase (Decrease) in the Fair Value of Investments         8602         0.00         0.00         0.00           TOTAL, OTHER LOCAL REVENUE         5,960.00         5,960.00         5,960.00         0.00           TOTAL, OTHER LOCAL REVENUES         5,960.00         5,960.00         0.00         0.00           INTERFUND TRANSFERS         5,960.00         5,960.00         0.00         0.00           INTERFUND TRANSFERS IN         8912         0.00         0.00         0.00         0.00           (a) TOTAL, INTERFUND TRANSFERS IN         8919         0.00         0.00         0.00         0.00           (b) TOTAL, INTERFUND TRANSFERS IN         5919         0.00	Other Local Revenue					
Interest         5600         5,960,00         5,960,00         0,00           Net increase (Decrease) in the Fair Value of Investments         8662         0,00         0,00         0,00           TOTAL, CTHER LOCAL REVENUE         5,960,00         5,960,00         0,00 <td< td=""><td>Sales</td><td></td><td></td><td></td><td></td><td></td></td<>	Sales					
Net Increase (Decrease) in the Fair Value of Investments         6662         0.00         0.000         0.00           TOTAL, OTHER LOCAL REVENUE         5,960.00         5,960.00         0.00         0.00           TOTAL, OTHER LOCAL REVENUES         5,960.00         5,960.00         0.00         0.00           INTERFUND TRANSFERS         5,960.00         5,960.00         0.00         0.00           INTERFUND TRANSFERS IN         8912         0.00         0.00         0.00         0.00           Other Authorized Interfund Transfers In         8919         0.00	Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE         5,960.00         5,960.00         0,000           TOTAL, REVENUES         5,960.00         5,960.00         0,000<	Interest		8660	5,960.00	5,960.00	0.0%
TOTAL, REVENUES         5,960.00         5,960.00         5,960.00         0,00           INTERFUND TRANSFERS         INTERFUND TRANSFERS IN         INTERFUND TRANSFERS IN         INTERFUND TRANSFERS IN         0,00         0,000         0,00         <	Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
INTERFUND TRANSFERS         INTERFUND TRANSFERS IN         INTERFUND TRANSFERS OUT	TOTAL, OTHER LOCAL REVENUE			5,960.00	5,960.00	0.0%
INTERFUND TRANSFERS IN         B912         0.00         0.00         0.00           Other Authorized Interfund Transfers In         B912         0.00         0.00         0.00           (a) TOTAL, INTERFUND TRANSFERS IN         0.00         0.00         0.00         0.00           INTERFUND TRANSFERS OUT         0.00	TOTAL, REVENUES			5,960.00	5,960.00	0.0%
From: General Fund/CSSF89120.000.000.00Other Authorized Interfund Transfers In89190.000.000.00(a) TOTAL, INTERFUND TRANSFERS IN0.000.000.000.00INTERFUND TRANSFERS OUT761252,413.0052,413.000.00To: General Fund/CSSF76130.000.000.00To: State School Building Fund/County School Facilities Fund76130.000.000.00Other Authorized Interfund Transfers OUT52,413.0052,413.000.000.00(b) TOTAL, INTERFUND TRANSFERS OUT52,413.000.000.000.00Contributions from Restricted Revenues89900.000.000.00(e) TOTAL, CONTRIBUTIONS0.000.000.000.00	INTERFUND TRANSFERS					
Other Authorized Interfund Transfers In         Differ Authorized Interfund Transfers OUT         Differ Authorized Interfun	INTERFUND TRANSFERS IN					
(a) TOTAL, INTERFUND TRANSFERS IN         0.00         0.00         0.00           INTERFUND TRANSFERS OUT         7612         52,413.00         52,413.00         0.00           To: General Fund/CSSF         7612         52,413.00         0.00         0.00           To: State School Building Fund/County School Facilities Fund         7613         0.00         0.00         0.00           Other Authorized Interfund Transfers Out         7619         0.00         0.00         0.00         0.00           (b) TOTAL, INTERFUND TRANSFERS OUT         52,413.00         52,413.00         0.00	From: General Fund/CSSF		6912	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN         0.00         0.00         0.00           INTERFUND TRANSFERS OUT         7612         52,413.00         52,413.00         0.00           To: General Fund/CSSF         7612         52,413.00         0.00         0.00           To: State School Building Fund/County School Facilities Fund         7613         0.00         0.00         0.00           Other Authorized Interfund Transfers Out         7619         0.00         0.00         0.00         0.00           (b) TOTAL, INTERFUND TRANSFERS OUT         52,413.00         52,413.00         0.00	Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
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       0.00         Cther Authorized Interfund Transfers Out       7619       0.00       0.00       0.00         (b) TOTAL, INTERFUND TRANSFERS OUT       52,413.00       52,413.00       0.00       0.00         CONTRIBUTIONS       52,413.00       60,00       0.00       0.00       0.00       0.00         (c) TOTAL, CONTRIBUTIONS       8990       0.00 <td>(a) TOTAL, INTERFUND TRANSFERS IN</td> <td></td> <td></td> <td>0.00</td> <td>0.00</td> <td>0.0%</td>	(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund     7613     0.00     0.00       Other Authorized Interfund Transfers Out     7619     0.00     0.00       (b) TOTAL, INTERFUND TRANSFERS OUT     52,413.00     52,413.00     0.00       CONTRIBUTIONS     8990     0.00     0.00     0.00       (e) TOTAL, CONTRIBUTIONS     0.00     0.00     0.00	INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund       7613       0.00       0.00       0.00         Other Authorized Interfund Transfers Out       7619       0.00       0.00       0.00         (b) TOTAL, INTERFUND TRANSFERS OUT       52,413.00       52,413.00       0.00         CONTRIBUTIONS       8990       0.00       0.00       0.00         (e) TOTAL, CONTRIBUTIONS       0.00       0.00       0.00       0.00	To: General Fund/CSSF		7612	52,413.00	52,413.00	0.0%
Cther Authorizad Interfund Transfers Out76190.000.000.00(b) TOTAL, INTERFUND TRANSFERS OUT52,413.0052,413.0052,413.000.00CONTRIBUTIONS89900.000.000.00(a) TOTAL, CONTRIBUTIONS0.000.000.000.00	To: State School Building Fund/County School Facilities Fund		7613			0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT52,413.0052,413.000.0CONTRIBUTIONS89900.000.000.00(a) TOTAL, CONTRIBUTIONS0.000.000.000.00	Other Authorized Interfund Transfers Out		7619			0.0%
CONTRIBUTIONS     B990     0.00     0.00       Contributions from Restricted Revenues     B990     0.00     0.00       (e) TOTAL, CONTRIBUTIONS     0.00     0.00     0.00	(b) TOTAL, INTERFUND TRANSFERS OUT					0.0%
Contributions from Restricted Revenues       8990       0.00       0.00       0.0         (e) TOTAL, CONTRIBUTIONS       0.00       0.00       0.00	CONTRIBUTIONS					
(e) TOTAL, CONTRIBUTIONS 0.00 0.00 0.00			8990	0.00	0.00	0.0%
						0.0%
	(a-b+ <del>o</del> )			(52,413.00)	(52,413.00)	0.0%

Mendocino	County	Office	of	Education
Mendocino	County			

### 2022-23 Budget, July 1 Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Function

Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Porcont Differenco
A. REVENUES					
1) LCFF Sources		6010-6099	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	0.09
3) Pupil Services	3000-3999		0.00	0.00	0.09
4) Ancillary Services	4000-4999		0.00	0.00	0.09
5) Community Services	5000-5999		0.00	0.00	0.0
6) Enterprise	6000-6999		0.00	0.00	0.09
7) General Administration	7000-7999		0.00	0.00	0.05
8) Plant Services	8000-8999		0.00	0.00	0.05
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			0,000.00	0,000,00	0.0
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.04
b) Transfers Out		7600-7629		0.00	
·		/000-/029	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 Belance					
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

Mendocino County Office of Edu Mendocino County	cation	2022-23 Budget, July 1 Spocial Rosorve Fund for Other Than Capital Outlay Projects Rostricted Detail D3B.		310000000 Form 17 PF(2022-23	7
Resource	Description	2021-22 Estimated Actuals		2022-23 Budget	
Total, Restricted Balance			0.00	0.00	1

## 2022-23 Budget, July 1 Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Object

endocino County	Expenditures by Object			D8BJUPGNPF(2022-23)			
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference		
A. REVENUES							
1) LCFF Sources		8010-8099	0.00	0.00	0.09		
2) Federal Revenue		8100-8299	0.00	0.00	0.09		
3) Other State Revenue		6300-8599	0.00	0.00	0.09		
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	0.09		
2) Classified Salaries		2000-2999	0.00	0.00	0.09		
3) Employee Benefits		3000-3999	0.00	0.00	0.09		
4) Books and Supplies		4000-4999	0.00	0.00	0.05		
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	0.05		
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0		
9) TOTAL, EXPENDITURES		10001000	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	0.05		
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	0.04		
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 Juty 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	···		0.00				
1) Cash							
a) in County Treasury		9110	829,807.92				
a) In County Treasury 1) Fair Value Adjustment to Cash In County Treasury		9111	0.00				
The same regulation to Cash in County Treasury							
h) in Banke		D120					
b) in Banks		9120	0.00				
b) in Banks c) in Revolving Cash Account d) with Fiscal Agent/Trustee		9120 9130 9135	0.00 0.00 0.00				

Printed: 6/8/2022 2:26:48 PM Form Last Revised: 1/1/0001 12:00:00 AM +00:00 Submission Number: D8BJUPGNPF

#### 2022-23 Budget, July 1 Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Object

		-			
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
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			829,607.92		
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) Unsamed 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) - (l6 + 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			0,500.00		0.0%
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	6 A2
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT				0.00	0.0%
To: General Fund/CSSF		7612	52 442 00	E2 412 00	0.00
To: State School Building Fund/County School Facilities Fund		7612	52,413.00	52,413.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		1010	0.00	0.00	0.0%
CONTRIBUTIONS			52,413.00	52,413.00	0.0%
Contributions from Restricted Revenues		8990			an a star Line a star
(e) TOTAL, CONTRIBUTIONS		6320	0.00	0.00	0.0%
(a-b+e)			0.00	0.00	0.0%
(a.a. o)			(52,413.00)	(52,413.00)	0.0%

#### 2022-23 Budget, July 1 Special Reserve Fund for Other Than Capital Outlay Projects Exponditures by Function

Description	Function Codes	Object Codes	2021-22 Estimatod Actuals	2022-23 Budget	Porcent Difference
A. REVENUES					
1) LCFF Sources		6010-6099	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			0,00	0.00	0.0
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			//0,040.20	732,187.20	-0.0
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.
d) Assigned					
Other Assignments (by Resource/Object)		9780	778,640.26	732,187.26	-6.
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.4
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0

Special Reserve Fund for	Budget, July 1 Other Than Capital Outlay Projects rictod Detail	23102310000000 Form 17 D8BJUPGNPF(2022-23)

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

fendocino County	Expenditures by 0				D8BJUPGNPF(2022-2
Description	Resource Codes	Object Codes	2021-22 Estimatod 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	0.05
3) Other State Revenue		8300-8599	0.00	0.00	0.0
4) Other Local Revenue		8600-8799	1,160.00	1,160.00	0.04
5) TOTAL, REVENUES			1,160.00	1,160.00	0.04
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.04
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
		1000-7000			
9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			19,477.25	19,477.25	0.0
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES			(18,317.25)	(18,317,25)	0.0
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		7000-1025	0.00	0.00	0.0
		8930-8979			
a) Sources			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)		<u>.</u> <u>.</u>	(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				<u></u>	1
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		
California Department of Education			1 0.00	Printed: 6/8	i 3/2022 2:27:07 PN
RACE Wah Sustam	Page 1 of 6		Form Last R	evised: 1/1/0001 12 Submission Num	2:00:00 AM +00:00

DescriptionResource CodesObject Codes2021-22 Estimatod Actuals2022-23 But Actualsd) with Fiscal Agent/Trustee91350.00e) Collections Awaiting Deposit91400.002) Investments91500.003) Accounts Receivable92000.004) Due from Grantor Government92900.005) Due from Other Funds93100.006) Stores93200.007) Prepaid Expenditures93300.00	dget	Percent Difference
e) Collections Awaiting Deposit 9) Collections Awaiting Deposit 2) Investments 3) Accounts Receivable 4) Due from Grantor Government 5) Due from Other Funds 6) Stores 3200 3300 3000		
2) Investments91500.003) Accounts Receivable92000.004) Due from Grantor Government92900.005) Due from Other Funds93100.006) Stores93200.00		
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		
4) Due from Grantor Government         9290         0.00           5) Due from Other Funds         9310         0.00           6) Stores         9320         0.00		
5) Due from Other Funds         9310         0.00           6) Stores         9320         0.00		1
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) Unearmed Revenue 9650 0.00		
6) TOTAL, LIABILITIES 0.00		
J. DEFERRED INFLOWS OF RESOURCES		
2) TOTAL, DEFERRED INFLOWS 0.00 K. FUND EQUITY		
Ending Fund Balance, June 30 (G9 + H2) - (16 + J2) 181,589.81 OTHER STATE REVENUE		
Tax Relief Subventions		
Restricted Levies - Other		
Homeowners' Exemptions 8575 0.00	0.00	0.09
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	0.09
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	0.03
Penalties and Interest from Delinquent Non-LCFF Taxes 8629 0.00	0.00	0.0%
Sales		
Sele of Equipment/Supplies 8631 0.00	0.00	0.0%
Interest 8660 1,160.00 1	,160.00	0.09
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	0.05
Other Local Revenue		1
Other Local Revenue 8699 0.00	0.00	0.09
	0.00 0.00	
All Other Local Revenue     8699     0.00       All Other Transfers In from All Others     8799     0.00		0.09 0.09 0.09

Mendocino	County	Office	of	Education
Mendocino	County			

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.
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0
Clerical, Technical and Office Salaries		2400	0.00	0.00	٥
Other Classified Salaries		2900	0.00	0.00	o
TOTAL, CLASSIFIED SALARIES			0.00	0.00	C
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0
PERS		3201-3202	0.00	0.00	(
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	
Health and Welfare Benefits		3401-3402	0.00	0.00	•
Unemployment Insurance		3501-3502	0.00	0.00	•
Workers' Compensation		3601-3602	0.00	0.00	
OPEB, Allocated		3701-3702	0.00	0.00	
OPEB, Active Employees		3751-3752	0.00	0.00	
Other Employee Benefits		3901-3902	0.00	0.00	
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	
BOOKS AND SUPPLIES	-				•
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	
Books and Other Reference Materials		4200	0.00	. 0.00	
Materials and Supplies		4300	7,800.00	7,800.00	
Noncapitalized Equipment		4400	7,377.00	7,377.00	
TOTAL, BOOKS AND SUPPLIES			15,177.00	15,177.00	
SERVICES AND OTHER OPERATING EXPENDITURES					_
Subagreements for Services		5100	0.00	0.00	
Travel and Conferences		5200	0.00	0.00	
Insurance		5400-5450	0.00	0.00	
Operations and Housekeeping Services		5500	0.00	0.00	
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	
Transfers of Direct Costs		5710	0.00	0.00	
Transfers of Direct Costs - Interfund		5750	0.00	0.00	
Professional/Consulting Services and Operating Expenditures		5800	4,300.25	4,300.25	
Communications		5900	0.00	0.00	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,300.25	4,300,25	
CAPITAL OUTLAY					
Land		6100	0.00	0.00	
Land Improvements		6170	0.00	0.00	
Buildings and Improvements of Buildings		6200	0.00	0.00	
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	
Equipment		6400	0.00	0.00	
Equipment Replacement		6500	0.00		
Lease Assets		6600	0.00	0.00	
TOTAL, CAPITAL OUTLAY		0000	0.00	0.00	
			0.00	0.00	
OTHER OUTGO (axcluding Transfers of Indirect Costs) Other Transfers Out					
		7200			
All Other Transfers Out to All Others Debt Service		7299	0.00	0.00	
		7420			
Debt Service - Interest		7438	0.00	0.00	
Other Debt Service - Principal		7439	0.00	0.00	
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	
TOTAL, EXPENDITURES			19,477.25	19,477.25	

Mendocino County Office of Education Mendocino County	2022-23 Budget, Ju Capital Facilities Fo Expenditures by Ob	und			23102310000000 Form 25 D8BJUPGNPF(2022-23
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Porcent 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 Differenco
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		8300-859 <del>9</del>	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	0.4
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	0.4
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	0.4
10) TOTAL, EXPENDITURES			19,477.25	19,477.25	0.
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B10)			(18,317.25)	(18,317.25)	0.
D. OTHER FINANCING SOURCES/USES			(10,017.20)	(10,011.20)	
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.
2) Other Sources/Uses		1000-7020	0.00	0.00	0.
a) Sources		8930-8979			
b) Uses		7630-7699	0.00	0.00	0.0
3) Contributions			0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES		8980-8999	0.00	0.00	0,1
			00.0	0.00	0.4
E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4)			(18,317.25)	(18,317.25)	0.
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	153,154.76	134,837.51	-12.
b) Audit Adjustments		9793	0.00	0.00	0.
c) As of July 1 - Audited (F1a + F1b)			153,154.76	134,837.51	-12.
d) Other Restatements		9795	0.00	0.00	0.
e) Adjusted Beginning Balance (F1c + F1d)			153,154.76	134,837.51	•12.
2) Ending Balance, June 30 (E + F1e)			134,837.51	116,520.26	-13.
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.
Stores		9712	0.00	0.00	0.
Prepaid Items		9713	0.00	0.00	0.
All Others		9719	0.00	0.00	0.
b) Restricted		9740	134,837.51	116,520.26	-13.
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.

Mendocino County Office of Education Mendocino County		2022-23 Budget, July 1 Capital Facilities Fund Restricted Detail		
Resource	Description	2021 Estimated		2022-23 Budget
9010	Other Restricted Local		134,837.51	116,520.26
Total, Restricted Balance			134,837.51	116,520.26

fendocino County	Expenditures by O	Dbject			D8BJUPGNPF(2022-
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Differenco
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	<u> </u>				
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	0.1
2) Other Sources/Uses		1000-7610	0.00	0.00	
a) Sources		8930-8979	0.00		
b) Uses		7630-7699		0.00	0.1
3) Contributions		8980-8999	0.00	0.00	0.1
		0300-0333	0.00	0.00	0.4
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	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	450 454 70	484 087 54	
			153,154.76	134,837.51	-12.
b) Audit Adjustments		9793	0.00	0.00	0.
c) As of July 1 - Audited (F1a + F1b)		0705	153,154.76	134,837.51	-12.
d) Other Restatements		9795	0.00	0.00	0.
e) Adjusted Beginning Balance (F1c + F1d)			153,154.76	134,837.51	-12.
2) Ending Balance, June 30 (E + F1e)			134,837.51	116,520.26	-13.
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.
Stores		9712	0.00	0.00	0.
Prepaid Items		9713	0.00	0.00	0.
All Others		9719	0.00	0.00	0.
b) Restricted		9740	134,837.51	116,520.26	-13.
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.
Other Commitments		9760	0.00	0.00	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.
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.
G. ASSETS					
1) Cash					
a) in County Treasury		<del>9</del> 110	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		1
California Department of Education GACS Web System System Version: SACS V1	Page 1 of 6		Form Last R	Printed: 6/8 evised: 1/1/0001 12 Submission Num	2022 2:27:18 Pt 2:00:00 AM +00:0 ber: D8BJUPGNF

System Version: SACS V1 Form Version: 2

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			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			0.00		
Ending Fund Balance, June 30 (G9 + H2) - (16 + J2)			181,589.81		
OTHER STATE REVENUE			101,303.01		
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00		0.02
Other Subventions/In-Lieu Taxes		8576	0.00	0.00 0.00	0.0% 0.0%
All Other State Revenue		8590	0.00	0.00	
TOTAL, OTHER STATE REVENUE		0000	0.00	0.00	0.0%
OTHER LOCAL REVENUE			0.00	0.00	0.0%
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		9646			
Secured Roll		8615 8616	0.00	0.00	0.0%
Prior Years' Taxes			0.00	0.00	0.0%
Phor Years' laxes Supplemental Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
		0004		_	
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%

Mendocino	County	Office	of	Education
Mendocino	County			

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.
Other Employee Benefits		3901-3902	0.00	0.00	0.
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.
Books and Other Reference Materials		4200	0.00	0.00	0.
Materials and Supplies		4300	7,800.00	7,800.00	0.
Noncapitalized Equipment		4400	7,377.00	7,377.00	0.
TOTAL, BOOKS AND SUPPLIES			15,177.00	15,177.00	0.
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.
Travel and Conferences		5200	0.00	0.00	0.
Insurance		5400-5450	0.00	0.00	0.
Operations and Housekeeping Services		5500	0.00	0.00	0.
Rentels, Leases, Repairs, and Noncapitelized Improvements		5600	0.00	0.00	0.
Transfers of Direct Costs		5710	0.00	0.00	0.
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.
Professional/Consulting Services and Operating Expenditures		5600	4,300.25	4,300.25	0.
Communications		5900	0.00	0.00	0.
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,300.25	4,300.25	0.
Land		6100	0.00	0.00	0.
Land Improvements		6170	0.00	0.00	0.
Buildings and Improvements of Buildings		6200	0.00	0.00	0.
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.
Equipment		6400	0.00	0.00	0.
Equipment Replacement		6500			
Lease Assets		6600	0.00	0.00	0.
TOTAL, CAPITAL OUTLAY		0000	0.00	0.00	0.
· · · · · · · · · · · · · · · · · · ·			0.00	0.00	0.
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out		7000			-
All Other Transfers Out to All Others		7299	0.00	0.00	0
Debt Service		7438			-
Debt Service - Interest			0.00	0.00	0.
Other Debt Service - Principal		7439	0.00	0.00	0.
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			00.0	0.00	0.
TOTAL, EXPENDITURES			19,477.25	19,477.25	0

Aendocino County	Expenditures by Ot	ojoct			D8BJUPGNPF(2022-23)
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difforenco
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 CUT					
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%

2022-23 Budget, July 1 Capital Facilities Fund

Mendocino County Office of Education

Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-809 <del>9</del>	0.00	0.00	0.09
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	0.09
3) Pupil Services	3000-3999		0.00	0.00	0.09
4) Ancillary Services	4000-4999		0.00	0.00	0.09
5) Community Services	5000-5999		0.00	0.00	0.09
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.09
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	0.09
10) TOTAL, EXPENDITURES			19,477.25	19,477.25	0.04
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			104,007,01	110,320.20	-13.0
		9750		0.00	
Stabilization Arrangements			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

Resource	Description	2021-22 Estimated Actuals
9010	Other Restricted Local	134,837.51
Total, Restricted Balance		134,837.51
L		

.

2022-23 Budget, July 1 Capital Facilities Fund Restricted Detail

Mendocino County Office of Education Mendocino County

2022-23 Budget

116,520.26

116,520.26

Mendocino County	Expenditures by O	Dbject			D8BJUPGNPF(2022-2
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES			n an		and the second
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					, and the state of
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				1. 1. T	
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		
California Department of Education	Page 1 of 6		1 1	ہ Printed: 6/8 evised: 1/1/0001 12 Submission Numt	2022 2:27:29 PM 00:00 AM +00:00

			2021-22 E-4		Bassant
	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) Unearred 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) - (16 + 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			0.00	0.00	0.076
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 Penalties and Interest from Delinquent Non-LCFF Taxes		8625 8629	0.00	0.00	0.0%
Sales		0029	0.00	0.00	0.0%
		0004			
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%

Mendocino	County	Office	of	Education	
Mendocino	County				

Description Res	ource 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.
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.
Other Classified Salaries	2900	0.00	0.00	0.
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.
EMPLOYEE BENEFITS	· · · · · · · · · · · · · · · · · · ·			
STRS	3101-3102	0.00	0.00	0.
PERS	3201-3202	0.00	0.00	0.
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.
Health and Welfare Benefits	3401-3402	0.00	0.00	0.
Unemployment Insurance	3501-3502	0.00	0.00	0.
Workers' Compensation	3601-3602	0.00	0.00	0.
OPEB, Allocated	3701-3702	0.00	0.00	o
OPEB, Active Employees	3751-3752	0.00	0.00	0
Other Employee Benefits	3901-3902	0.00	0.00	0
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0
BOOKS AND SUPPLIES			0.00	
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0
Books and Other Reference Materials	4200	0.00	0.00	0
Materials and Supplies	4300	7,800.00	7,800.00	0
Noncepitalized Equipment	4400	7,377.00	7,300.00	0
TOTAL, BOOKS AND SUPPLIES	4100	15,177.00		0
SERVICES AND OTHER OPERATING EXPENDITURES		13,177.00	15,177.00	
Subagreements for Services	5100	0.00		
Travel and Conferences	5200		0.00	0
	5400-5450	0.00	0.00	0
	5500	0.00	0.00	0
Operations and Housekeeping Services		0.00	0.00	0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0
Transfers of Direct Costs	5710	0.00	0.00	0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0
Professional/Consulting Services and Operating Expenditures	5800	4,300.25	4,300.25	C
Communications	5900	0.00	0.00	C
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		4,300.25	4,300.25	0
CAPITAL OUTLAY				
Land	6100	0.00	0.00	0
Land Improvements	6170	0.00	0.00	o
Buildings and Improvements of Buildings	6200	0.00	0.00	C
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0
Equipment	6400	0.00	0.00	0
Equipment Replacement	6500	0.00	0.00	0
Lease Assets	6600	0.00	0.00	C
TOTAL, CAPITAL OUTLAY		0.00	0.00	0
OTHER OUTGO (excluding Transfers of Indirect Costs)				
Other Transfers Out				
All Other Transfers Out to All Others	7299	0.00	0.00	C
Debt Service				
Debt Service - Interest	7438	0.00	0.00	(
Other Debt Service - Principal	7439	0.00	0.00	c
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	C
TOTAL, EXPENDITURES		19,477.25	19,477.25	(

Mendocino County Office of Education Mendocino County	Capital Facilities F	2022-23 Budget, Juty 1 Capital Facilities Fund Expenditures by Object			
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
From: All Other Funds To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES			-		
SOURCES					
Proceeds					
Proceeds from 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			$\mathcal{E}_{\mathcal{A}} = \{ i \in \mathcal{A} : i \in \mathcal{A} \}$		
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%

Mendocino	County	Office	of	Education
Mendocino	County			

· · · · · · · · · · · · · · · · · · ·					
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	0.1
4) Ancillary Services	4000-4999		0.00	0.00	0.
5) Community Services	5000-5999		0.00	0.00	0.
6) Enterprise	6000-6999		0.00	0.00	0.4
7) General Administration	7000-7999		0.00	0.00	D.1
8) Plant Services	8000-8999		19,477.25	19,477.25	0.
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.
10) TOTAL, EXPENDITURES	5000-5555	Except 1000-1033	19,477.25	19,477.25	0.1
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			19,477.23	19,477.20	0.1
FINANCING SOURCES AND USES(A5 -B10)		· · ·	(18,317.25)	(18,317.25)	0.1
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	0.4
b) Uses		7630-7699	0.00	0.00	0.4
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.
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	0.4
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.
e) Adjusted Beginning Belance (F1c + F1d)			153,154.76	134,837.51	•12.
2) Ending Balance, June 30 (E + F1e)			134,837.51	116,520.26	-13.
Components of Ending Fund Balance			104,007.01	110,020.20	-13.
a) Nonspendable					
Revolving Cash		0744			_
		9711	0.00	0.00	0.
Stores		9712	0.00	0.00	0.
Prepaid Items		9713	0.00	0.00	0.
All Others		9719	0.00	0.00	0.
b) Restricted		9740	134,837.51	116,520.26	-13.
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0
Other Commitments (by Resource/Object)		9760	0.00	0.00	o
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	o
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	o
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.

Mendocino County Office of Education Mendocino County	on	2022-23 Budget, July 1 Capital Facilitios Fund Restricted Detail D6	23102310000000 Form 25 JUPGNPF(2022-23)
Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
9010	Other Restricted Local	134,	37.51 116,520.26
Total, Restricted Balance		134,	37.51 116,520.26

.

## 2022-23 Budget, July 1 Spocial Rosorvo Fund for Capital Outlay Projects Expenditures by Object

Mendocino County Expenditures by Object Daba				D8BJUPGNPF(2022-2	
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	0.04
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					
Rev olving Cash		9711	0.00	0.00	0.0
Stores		9712	0.00	0.00	0.0
Prepaid Items		9713	0.00	0.00	0.0
All Others		9719	0.00	0.00	0.0
b) Restricted		9740	0.00	0.00	0.0
c) Committed			0.00	0.00	
Stabilization Arrangements		9750	0.00	0.00	0.0
Other Commitments		9760	0.00	0.00	0.0
d) Assigned		0.00	0.00	0.00	
Other Assignments		9780	2 125 120 22	1 842 824 07	-14.7
e) Unassigned/Unappropriated		0100	2,125,130.23	1,812,834.97	-14.7
Reserve for Economic Uncertainties		9789		A 99	0.0
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0
G. ASSETS		<i>313</i> 0	0.00	0.00	0.0
1) Cash					
a) In County Treasury		9110	2 644 604 44		
		9110	2,544,694.44		
1) Fair Value Adjustment to Cash in County Treasury b) in Banks		9120	0.00		
		9120	0.00		
c) in Revolving Cash Account California Department of Education		3130	0.00	Printed: 6/8	 3/2022 2:28:50 PN
SACS Web System	Page 1 of 6		Form Last R	evised: 1/1/0001 12 Submission Num	2:00:00 AM +00:0

SACS Web System System Version: SACS V1 Form Version: 2 Printed: 6/8/2022 2:28:50 PM Form Last Revised: 1/1/0001 12:00:00 AM +00:00 Submission Number: D8BJUPGNPF

	Expenditures by Object				D8BJUPGNPF(2022-23	
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference	
d) with Fiscal Agent/Trustee		9135	0.00			
e) Collections Awaiting Deposit		9140	0.00			
2) Investments		9150	0.00			
3) Accounts Receivable		9200	0.00			
4) Due from Grantor Government		9290	0.00			
5) Due from Other Funds		9310	0.00			
6) Stores		9320	0.00			
7) Prepaid Expenditures		9330	0.00			
8) Other Current Assets		9340	0.00			
9) TOTAL, ASSETS			2,544,694.44			
H. DEFERRED OUTFLOWS OF RESOURCES			2,011,001.11			
1) Deferred Outflows of Resources		9490	0.00			
2) TOTAL, DEFERRED OUTFLOWS		0.00	0.00			
LIABILITIES			0.00			
1) Accounts Pay able		9500				
2) Due to Grantor Governments			0.00			
		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	
DTHER STATE REVENUE						
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0	
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0	
All Other State Revenue	All Other	8590	0.00	0.00	0.0	
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0	
OTHER LOCAL REVENUE						
Other Local Revenue						
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0	
Sales						
Sale of Equipment/Supplies		8631	0.00	0.00	0.0	
Leases and Rentals		8650	0.00	0.00	0.0	
Interest		8660	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		0190			0.	
TOTAL, OTHER LOCAL REVENUE			17,600.00	17,600.00		
· · · · · · · · · · · · · · · · · · ·			17,600.00	17,600.00	0.1	
CLASSIFIED SALARIES		2200			-	
Classified Support Salaries		2200	0.00	0.00	0.	
Classified Supervisors' and Administrators' Salarles		2300	0.00	0.00	0.	
Clarical, Technical and Office Salaries		2400	0.00	0.00	0.	
Other Classified Salades		2900	0.00	0.00	0.	
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.	
EMPLOYEE BENEFITS						
STRS		3101-3102	0.00	0.00	0.	
PERS		3201-3202	0.00	0.00	0.4	

Mendocino County Office of Education Mendocino County	2022-23 Budget, July 1 Spocial Reserve Fund for Capital Outlay Projects Expenditures by Object	23102310000000 Form 40 D\$BJUPGNPF(2022-23)

231023100000
Form
D8BJUPGNPF(2022-

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	-22.29
TOTAL, BOOKS AND SUPPLIES			209,228.26	140,005.26	-33.19
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	0.09
Operations and Housekeeping Services		5500	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.07
Transfers of Direct Costs - Interfund		5750	26,000.00	26,000.00	0.09
Professional/Consulting Services and Operating Expenditures		5800	163,890.00	163,890.00	
Communications		5900	0.00		0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		3300	189,890.00	0.00 189,890.00	0.0%
CAPITAL OUTLAY			103,050.00	109,090.00	0.0%
		6100			0.00
		6170	0.00	0.00	0.0%
Land Improvements			0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.09
		6600	0.00	0.00	0.09
			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	0.09
To JPAs		7213	0.00	0.00	0.09
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	0.09
TOTAL, EXPENDITURES			399,118.26	329,895.26	-17.39
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	0.05
(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	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.09
OTHER SOURCES/USES					

California Department of Education SACS Web System System Version: SACS V1 Form Version: 2

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%

Mendocino	County	Office	of	Education	
Mendocino	County				

Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES				5	
1) LCFF Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	17,600.00	17,600.00	0.09
5) TOTAL, REVENUES			17,600.00	17,600.00	0.09
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) D. OTHER FINANCING SOURCES/USES			(381,518.26)	(312,295.26)	-18.1
1) Interfund Transfers					
a) Transfers In		8900-8929			0.0
		7600-7629	0.00	0.00	
b) Transfers Out		7600-7629	0.00	0.00	0.0
2) Other Sources/Uses		0000 0000			
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.
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unsudited		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) Ending Balanco, June 30 (E + F1e)			2,125,130.23	1,812,834.97	-14.
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.
Stores		9712	0.00	0.00	0.0
Prepaid Items		9713	0.00	0.00	0.
All Others		9719	0.00	0.00	0.0
b) Restricted		9740	0.00	0.00	0.
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.
d) Assigned					
Other Assignments (by Resource/Object)		9780	2,125,130.23	1,812,834.97	-14.
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.1

Mendocino County Office of Education Mendocino County	Special Reserve Fur	3 Budget, July 1 Id for Capital Outlay Projects tricted Detail	23102 D8BJUPGNF	310000000 Form 40 PF(2022-23)
Resource	Description	2021-22 Estimated Actuals		2022-23 Budget
Total, Restricted Balance			0.00	0.00

Aendocino County	Expenditures by O	bject			D8BJUPGNPF(2022-2
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) Employ ee Benefits		3000-3999	0.00	0.00	0.09
4) Books and Supplies		4000-4999	209,228.26	140,005.26	-33.19
5) Services and Other Operating Expenditures		5000-5999	189,890.00	189,890.00	0.09
6) Capital Outlay		6000-6999	0.00	0.00	0.05
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.09
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) D. OTHER FINANCING SOURCES/USES			(381,518.26)	(312,295.26)	-18.19
1) Interfund Transfers					
a) Transfers In		8900-8929			
-		7600-7629	0.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.09
2) Other Sources/Uses		0000 0070			
a) Sources		8930-8979	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.04
3) Contributions		8980-8999	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.01
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(381,518.26)	(312,295.26)	-18.19
F. FUND BALANCE, RESERVES 1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791			
b) Audit Adjustments		9793	2,506,648.49	2,125,130.23	-15.29
		9/93	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	0.09
e) Adjusted Beginning Balance (F1c + F1d)			2,506,648.49	2,125,130.23	-15.29
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	0.04
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	-14.79
e) Unassigned/Unappropriated					
Reserve for Economic Uncertaintles		9789	0.00	0.00	0.0
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.09
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		
California Department of Education SACS Web System P System Version: SACS V1 form Version: 2	age 1 of 6		Form Last R	Printed: 6/8 evised: 1/1/0001 12 Submission Num	

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 RESCURCES					
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) Unearried Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES			0.00		
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			2,544,694.44		
FEDERAL REVENUE		·····	2,344,034,44		
FEMA		8281		0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	
TOTAL, FEDERAL REVENUE		0250	0.00	0.00	0.0%
OTHER STATE REVENUE			0.00	0.00	0.0%
		8587			0.02
Pass-Through Revenues from State Sources			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%
			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	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%

ndocino County	Expenditures by Ob		i		D8BJUPGNPF(2022
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.
Unemployment Insurance		3501-3502	0.00	0.00	0.
Workers' Compensation		3601-3602	0.00	0.00	0.
OPEB, Allocated		3701-3702	0.00	0.00	0.
OPEB, Active Employees		3751-3752	0.00	0.00	0.
Other Employee Benefits		3901-3902	0.00	0.00	0
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	o
BOOKS AND SUPPLIES					 
Books and Other Reference Materials		4200	0.00	0.00	0
		4300			-41
Materials and Supplies			119,223.00	70,000.00	
Noncapitalized Equipment		4400	90,005.26	70,005.26	-22
TOTAL, BOOKS AND SUPPLIES			209,228.26	140,005.26	-33
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0
Travel and Conferences		5200	0.00	0.00	c
Insurance		5400-5450	0.00	0.00	c
Operations and Housekeeping Services		5500	0.00	0.00	c
Rentels, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	c
Transfers of Direct Costs		5710	0.00	0.00	
Transfers of Direct Costs - Interfund		5750	26,000.00	26,000.00	c
Professional/Consulting Services and Operating Expenditures		5800	163,890.00	163,890.00	c
Communications		5900	0.00		
		5300		0.00	0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			189,890.00	189,890.00	0
Land		6100	0.00	0.00	0
Land Improvements		6170	0.00	0.00	0
Buildings and Improvements of Buildings		6200	0.00	0.00	C
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	c
Equipment		6400	0.00	0.00	c
Equipment Replacement		6500	0.00	0.00	C
Lease Assets		6600	0.00	0.00	c
TOTAL, CAPITAL OUTLAY			0.00	0.00	c
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	C
To County Offices		7212	0.00	0.00	(
To JPAs		7213	0.00	0.00	0
All Other Transfers Out to All Others		7299	0.00	0.00	(
Debt Service					
Debt Service - Interest		7438	0.00	0.00	C
Other Debt Service - Principal		7439	0.00	0.00	
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	(
TOTAL, EXPENDITURES			399,118.26	329,895.26	-17
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
		8912	0.00	0.00	
To: Special Reserve Fund From: General Fund/CSSF		8912			
Other Authorized Interfund Transfers In		0313	0.00	0.00	
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	
INTERFUND TRANSFERS OUT					
From: Special Reserve Fund To: General Fund/CSSF		7612	0.00	0.00	
From: All Other Funds To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	
Other Authorized Interfund Transfers Out		7619	0.00	0.00	

Mendocino County Office of Education Mendocino County	2022-23 Budget, Ju Special Reserve Fund for Capita Expenditures by Ob	d Outlay Projects			23102310000000 Form 40 D8BJUPGNPF(2022-23)
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Parcant Differenco
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%

Mendocino	County	Offico	of	Education	
Mendocino	County				

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				i l	
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 - Unzudited		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 Batance					
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			2, 120, 100,20	.,012,004.07	1
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%

Mendocino County Office of Education Mendocino County		2022-23 Budget, July 1 serve Fund for Capital Outlay Projects Restricted Detail	23102 D8BJUPGN	2310000000 Form 40 PF(2022-23)
Resource	Description	2021-22 Estimated Actuals		2022-23 Budget
Total, Restricted Balance			0.00	0.00

Iendocino County	Expenditures by C	bject			DBBJUPGNPF(2022-2
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	0.09
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	0.09
5) TOTAL, REVENUES			17,600.00	17,600.00	0.09
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.09
2) Classified Salaries		2000-2999	0.00	0.00	0.09
3) Employ ee Benefits		3000-3999	0.00	0.00	0.05
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	0.04
6) Capital Outlay		6000-6999	0.00	0.00	0.04
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0
9) TOTAL, EXPENDITURES			399,118.26	329,895.26	-17.39
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(381,518.26)	(312,295.26)	-18.19
D. OTHER FINANCING SOURCES/USES			(,010.20)		-10.17
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.0
2) Other Sources/Uses		1000-1020	0.00	0.00	0.07
a) Sources		8930-8979	0.00	0.00	
b) Uses		7630-7699	0.00		0.0
3) Contributions		8980-8999		0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		0500-0555	0.00	0.00	0.0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(312,295.26)	0.09
F. FUND BALANCE, RESERVES			(381,518.26)	(312,295.20)	-18.19
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2 505 640 40	0 405 400 00	45.00
b) Audit Adjustments		9793	2,506,648.49	2,125,130.23	-15.2
c) As of July 1 - Audited (F1a + F1b)		8183	0.00	0.00	0.0
d) Other Restatements		9795	2,506,648.49	2,125,130.23	-15.2
		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	-14.79
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	0.04
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	0.01
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		1
c) in Revolving Cash Account		9130	0.00		
California Department of Education	Page 1 of 6			Printed: 6/8 evised: 1/1/0001 12 Submission Num	2022 2:29:11 PM

	Expenditures by Ol	oject			D8BJUPGNPF(2022-2
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Porcent Difference
d) with Fiscal Agent/Trustee	······································	9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) the estments		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			2,011,001.11		
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS		0.00	0.00		
I. LIABILITIES	<u> </u>		0.00		
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 LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	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		0002	0.00	0.00	0.0 A
		8600			
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 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%

Mendocino	County	Office	of	Education
Mendocino	County			

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.
Workers' Compensation		3601-3602	0.00	0.00	0.
OPEB, Allocated		3701-3702	0.00	0.00	0.
OPEB, Active Employees		3751-3752	0.00	0.00	0.
Other Employee Benefits		3901-3902	0.00	0.00	0
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.
BOOKS AND SUPPLIES				and the second second	
Books and Other Reference Materials		4200	0.00	0.00	0
Materials and Supplies		4300	119,223.00	70,000.00	-41
Noncapitalized Equipment		4400	90,005.26	70,005.26	-22
TOTAL, BOOKS AND SUPPLIES			209,228.26	140,005.26	-33
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	c
Travel and Conferences		5200	0.00	0.00	c
Insurance		5400-5450	0.00	0.00	(
Operations and Housekeeping Services		5500	0.00	0.00	(
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	
Transfers of Direct Costs		5710	0.00	0.00	and Arrent
Transfers of Direct Costs - Interfund		5750	26,000.00	26,000.00	(
Professional/Consulting Services and Operating Expenditures		5800	163,890.00	163,890.00	(
Communications		5900	0.00	0.00	(
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			189,890.00	189,890.00	
Land		6100	0.00	0.00	(
Land Improvements		6170	0.00	0.00	
Buildings and Improvements of Buildings		6200	0.00	0.00	
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	
		6400	0.00	0.00	(
Equipment Replacement		6500	0.00		(
Lease Assets		6600		0.00	
TOTAL, CAPITAL OUTLAY		0000	0.00	0.00	(
			0.00	0.00	
OTHER OUTGO (excluding Transfers of Indirect Costs) Other Transfers Out					
Transfers of Pass-Through Revenues		7014			
To Districts or Charter Schools		7211	0.00	0.00	
To County Offices		7212	0.00	0.00	
To JPAs		7213	0.00	0.00	
All Other Transfers Out to All Others		7299	0.00	0.00	ł
Debt Service					
Debt Service - Interest		7438	0.00	0.00	(
Other Debt Service - Principal		7439	0.00	0.00	1
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	
TOTAL, EXPENDITURES			399,118.26	329,895.26	-1
NTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: Special Reserve Fund From: General Fund/CSSF		8912	0.00	0.00	
Other Authorized Interfund Transfers In		8919	0.00	0.00	(
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	I
INTERFUND TRANSFERS OUT					
From: Special Reserve Fund To: General Fund/CSSF		7612	0.00	0.00	
From: All Other Funds To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	
Other Authorized Interfund Transfers Out		7619	0.00	0.00	

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difforence
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				len, och förskapt	
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%

	Object Codes	Actuals	2022-23 Budget	Difference
	8010-8099	0.00	0.00	0.0
	8100-8299	0.00	0.00	0.0
	8300-8599	0.00	0.00	0.0
	8600-8799	17,600.00	17,600.00	0.0
		17,600.00	17,600.00	0.0
1000-1999		0.00	0.00	0.
2000-2999		0.00	0.00	0.
3000-3999		0.00	0.00	0.
4000-4999		0.00		0.
5000-5999				0.
				0.
				0.
				-17.
	Excent 7600-7699			0.
3000-3333	Except 7000-1000			-17
·····		335,110.20	329,693.20	-11
		(381,518.26)	(312,295.26)	-18
	8900-8929	0.00	0.00	C
	7600-7629	0.00	0.00	0
	8930-8979	0.00	0.00	c
	7630-7699	0.00	0.00	0
	8980-8999	0.00	0.00	c
		0.00	0.00	c
		(381,518.26)	(312,295.26)	-18
	9791	2,506,648.49	2,125,130.23	-15
	9793	0.00	0.00	0
		2,506,648.49	2,125,130.23	-16
	9795	0.00	0.00	(
		1		-16
				-14
	0711	0.00	0.00	(
	9740	0.00	0.00	(
	9760	0.00	0.00	
	9780	2,125,130.23	1,812,834.97	-1
		Į		
	9789	0.00	0.00	
	2000-2999 3000-3999	8100-8299 8300-8599 8600-8799 2000-2999 3000-3999 5000-5999 6000-6999 5000-8999 9000-9999 Except 7600-7699 8900-8929 7600-7629 8930-8979 7630-7629 8930-8979 7630-7629 8930-8979 7630-7629 8930-8979 7630-7629 8930-8979 7630-7629 8930-8979 7630-7629 8930-8979 7630-7629 8930-8979 7630-7629 8930-8979 7630-7629 8930-8979 7630-7629 8930-8979 7630-7629 8930-8979 7630-7629 8930-8979 7750 9760 9760 9760	8100-8299         0.00           8300-8599         0.00           8600-8799         17,600.00           1000-1999         0.00           2000-2999         0.00           3000-3999         0.00           6000-6999         0.00           6000-6999         0.00           6000-6999         0.00           6000-6999         0.00           6000-6999         0.00           6000-6999         500-7699           9000-9999         Except 7600-7699           9000-9999         Except 7600-7699           9000-9999         0.00           7600-7629         0.00           8930-8979         0.00           7630-7699         0.00           8930-8979         0.00           8930-8979         0.00           0.00         7600-7629           0.00         0.00           8930-8979         0.00           2.506,648.49         0.00           9793         0.00           2.506,648.49         2.125,130.23           9711         0.00           9712         0.00           9713         0.00           9710         0.00 <td>810-3299         0.00         0.00           330-4599         0.00         0.00           860-4799         17.60.00         17.60.00           1000-1999         0.00         0.00           200-2999         0.00         0.00           300-3999         0.00         0.00           4000-4999         0.00         0.00           500-5999         0.00         0.00           600-6999         0.00         0.00           600-6999         239,118.26         329,85.26           900-9999         Except 760-7699         0.00         0.00           800-4959         0.00         0.00         0.00           900-9999         Except 760-7629         0.00         0.00           890-4929         0.00         0.00         0.00           6930-6929         0.00         0.00         0.00           760-7629         0.00         0.00         0.00           890-4929         0.00         0.00         0.00           6930-6979         0.00         0.00         0.00           760-7629         0.00         0.00         0.00           9791         2,506,648.49         2,125,130.23         0.00</td>	810-3299         0.00         0.00           330-4599         0.00         0.00           860-4799         17.60.00         17.60.00           1000-1999         0.00         0.00           200-2999         0.00         0.00           300-3999         0.00         0.00           4000-4999         0.00         0.00           500-5999         0.00         0.00           600-6999         0.00         0.00           600-6999         239,118.26         329,85.26           900-9999         Except 760-7699         0.00         0.00           800-4959         0.00         0.00         0.00           900-9999         Except 760-7629         0.00         0.00           890-4929         0.00         0.00         0.00           6930-6929         0.00         0.00         0.00           760-7629         0.00         0.00         0.00           890-4929         0.00         0.00         0.00           6930-6979         0.00         0.00         0.00           760-7629         0.00         0.00         0.00           9791         2,506,648.49         2,125,130.23         0.00

Mendocino County Office of Education Mendocino County		2022-23 Budget, July 1 231023 Spocial Reserve Fund for Capital Outlay Projects Restricted Detail D8BJUPGNP	Form 40 F(2022-23)
Resourco	Description		2022-23 Budget
Total, Restricted Balance		0.00	0.00

# 2022-23 Budget, July 1 Average Daily Attendance A. DISTRICT ADA

	2021-22 Estimated Actuals			2022-23 Budget			
Description	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA	
A. DISTRICT		<u> </u>		-			
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/LC1 and Extended Year, and Community Day School (ADA not included in Line A1 abov e)							
4. Total, District Regular ADA (Sum of Lines A1 through A3)	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	

# 2022-23 Budget, July 1 Average Daily Attendance A. DISTRICT ADA

Description	2021-22 Estimated Actuals				2022-23 Budget			
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA		
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	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)								

# 2022-23 Budget, July 1 Average Daily Attendance B. COUNTY OFFICE ADA

	2021-22 Estimated Actuals			2022-23 Budget			
Description	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA	
B. COUNTY OFFICE OF EDUCAT	10N						
1. County Program Alternative Education Grant ADA			1				
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)							

# 2022-23 Budget, July 1 Average Daily Attendance C. CHARTER SCHOOL ADA

·····						NPF(2022-23	
	2021-22 Estimated Actuals			2022-23 Budget			
Description	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA	
C. CHARTER SCHOOL ADA					·	····	
Authorizing LEAs reporting charter	r school SACS financial data in	their Fund 01, 09, or 62 use thi	s worksheet to report ADA for th	ose charter so	chools.		
Charter schools reporting SACS f	inancial data separately from t	heir authorizing LEAs in Fund 01	l or Fund 62 use this worksheet t	o report their a	ADA.		
FUND 01: Charter School ADA c	orresponding to SACS finan	cial 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 A	DA corresponding to SACS	financial data reported in Fu	nd 09 or Fund 62.		I		
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)]							

	2021-22 Estimated Actuals			2022-23 Budget			
Description	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA	
d. Totai, 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	

## Budget, July 1 2021-22 Estimated Actuals Every Student Succeeds Act Maintenance of Effort Expenditures

	Fur	nds 01, 09, ai	nd 62	2021-22
Section I - Expenditures	Goals	Functions	Objects	Expenditures
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	Ail	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	Ail	5000-5999	1000- 7999	0.0
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	1,485,672.23
5. Interfund Transfers Out	All	9300	7600- 7629	0.0
6. All Other Financing Uses	All	9100, 9200	7699, 7651	0.0
7. Nonagency	7100- 7199	All except 5000-5999, 9000-9999	1000- 7999	1,021,988.9
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	Ali	8710	835,443.0
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)				3,717,066.0
D. Plus additional MOE expenditures:			1000- 7143, 7300- 7439	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	minus 8000- 8699	0.0
2. Expenditures to cover deficits for student body activities	1	ally entered. I expenditures or D1.		0.0
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				25,062,840.0
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)				49.8
B. Expenditures per ADA (Line I.E divided by Line II.A)				503,067.8
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		Tot	al	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.)		20,1	61,874.02	579,031.4
<ol> <li>Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)</li> </ol>			0.00	0.0
2. Total adjusted base expenditure amounts (Line A plus Line A.1)		20,1	61,874.02	579,031.4

# Budget, July 1 2021-22 Estimated Actuals Every Student Succeeds Act Maintenance of Effort Expenditures

18,145,686.62	521,128.28			
25,062,840.01	503,067.84			
0.00	18,060.44			
MOE Me	it			
0.00%	3.47%			
SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)				
Total Expenditures	Expenditures Per ADA			
0.00	0.00			
0.00	0.00			
0.00	0.00			
0.00	0.00			
	0.00			
	25,062,840.01 0.00 MOE Me 0.00% Total 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.

# County Operations Grant Funded ADA

	Original Budget	Estimated/Unaudited Actuals	ADA Variance Level (If Budget is greater	
Fiscal Year	(Form A, Line B5)		than Actuals, else N/A)	Status
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	12410.14	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)

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)

CRITERION: Average Daily Attendance (continued)

N/A

N/A

1.

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.

	Av erage Daily	Attendance (Form A, Estimation	ated Actuals, Funded AD	A)
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:	County Program ADA increased for district special education program transferred to county office.
(required if NOT met)	
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) <sup>1</sup> 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.
	<sup>1</sup> 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.

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 Ald

# 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.			ep 2c in
		Hold Harmless	If status is	hold harmless, then amount i	n Step 2c is zero in Sectio	ons II and III.
		Status:	Hold Harmless			
			Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
I. LCFF Funding			(2021-22)	(2022-23)	(2023-24)	(2024-25)
а.	COE funded at Target LCFF					
a1.	COE Operations Grant		N/A	N/A	N/A	N/A
			L	t		

# 23 10231 0000000 Form 01CS D8BJUPGNPF(2022-23)

a2.	COE Alternative Education Grant	N/A	N/A	N/A	N/A
b.	COE funded at Hold Harmless LCFF				
с.	Charter Funded County Program			L]	]
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

а.	ADA (Funded) (Form A, line B5 and Criterion 1B-2)	12,410.14	12410.14	12,410.14	12,410.14
b.	Prior Year ADA (Funded)		12,410.14	12410.14	12,410.14
С.	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			
с.	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 Cha	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%			

Percent change in population and runding level (Step Tu plus Step 20)
LCFF Percent allocation (Section I-a1 divided by Section I-d (At Target) or Section I-b divided by Section I-d (Hold Harmless))
Weighted Percent change (Step 3a x Step 3b)

0.00%	0.00%	0.00%
0.00%	0.00%	0.00%
0.00%	0.00%	0.00%

# III. Alternative Education Grant

b.

c.

Step 1 - Change in Popula	ation	Prior Year (2021-22)	Budget Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024- 25)
а.	ADA (Funded) (Form A, lines B1d, C2d, and Criterion 1B-2)	49.82	29.89	29.89	29.89
<b>b</b> .	Prior Year ADA (Funded)		49.82	29.89	29.89
с.	Difference (Step 1a minus Step 1b)		(19.93)	0.00	0.00
d.	Percent Change Due to Population (Step 1c div	vided by Step 1b)	-40.00%	0.00%	0.00%

# Step 2 - Change in Funding Level

а.	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)	
b2.	COLA amount (proxy for purposes of this criterion)	
C.	Total Change (Step 2b2 (At Target) or 0 (Hold Harmless))	
d.	Percent Change Due to Funding Level (Step 2c divided by Step 2a)	

0.00%		0.00%	0.00%
	0.00	0.00	0.00
	0.00	0.00	0.00
0.00%		0.00%	0.00%

Step 3 - Weighted Change in Population and Funding Level

Mendocino County Office of Education Mendocino County	Budget, July 1 County School Service Fund County Office of Education Criteria and Standards Review	23 10231 0000000 Form 01CS D8BJUPGNPF(2022-23)

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 Popu	lation	Prior Year (2021-22)	Budget Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024- 25)
а.	ADA (Funded) (Form A, line C3f)	0.00	0		
b.	Prior Year ADA (Funded)		0.00	0.00	0.00
с.	Difference (Step 1a minus Step 1b)		0.00	0.00	0.00
d.	Percent Change Due to Population (Step 1c di	vided by Step 1b)	0.00%	0.00%	0.00%

# Step 2 - Change in Funding Level

а.	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
с.	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

а.	Percent change in population and funding level (Step 1d plus Step 2c)	0.00%
<b>b</b> .	LCFF Percent allocation (Section I-c1 divided by Section I-d)	0.00%
c.	Weighted Percent change (Step 3a x Step 3b)	0.00%

# 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%

# V. Weighted Change

			Budget Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024- 25)
æ	э.	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/Mini	mum State Aid Standard			

(Percent change over previous year, plus/minus 1%):

8.78% to 10.78%

-1.00% to 1.00%

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 C	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

Projected increase in taxes

(required if NOT met)

Fillected increase in taxe

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.

## Budget, July 1 County School Service Fund County Office of Education Criteria and Standards Review

Met

Fiscal Year	Salaries and Benefits (Form 01, Objects 1000- 3999) (Form MYP, Lines B1-B3)	Percent Change Over Previous Year	Status
	<b></b>	1	
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)

1a.

4.

## 3C. Comparison of County Office Change in Salaries and Benefits to the Standard

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

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

22,861,453.01

2.00%

Explanation: (required if NOT met)

## 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

N/A

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.

			Change Is
Object Range / Fiscal Year	A manual	Percent Change Over	Outside
	Amount	Previous Year	Explanation
			Range

Enderal Payanua /Eurod	01, Objects 8100-8299) (Form MYP, Line A2)			
First Prior Year (2021-22)		3,068,425.72		
Budget Year (2022-23)			49.469/	Yes
1st Subsequent Year (2023-24)		4,555,262.68	48.46% -10.98%	Yes
2nd Subsequent Year (2024-25)		4,055,262.68	******	No
	L	4,055,262.68	0.00%	
Explanation:	In FY 22-23 budgeted federal stimulus funds that	at were received late in FY	21-22 but not budget	ed or spent. I
(required if Yes)	FY 23-24 removed the one time federal stimulus		<b>-</b>	
Other State Revenue (Fu	nd 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
	L			_L
Explanation:	N/A	<u>v w</u>		
(required if Yes)				
	L			
Other Local Revenue (F	und 01, Objects 8600-8799) (Form MYP, Line A4)			
		]		
-irst Phor Year (2021-22)		4,374,713,47		
		4,374,713.47	7.79%	No
Budget Year (2022-23)		4,715,661.76	7.79%	
Budget Year (2022-23) 1st Subsequent Year (2023-24)		4,715,661.76 4,715,661.76	0.00%	No No No
Budget Year (2022-23) Ist Subsequent Year (2023-24)		4,715,661.76		No
Budget Year (2022-23) 1st Subsequent Year (2023-24)	N/A	4,715,661.76 4,715,661.76	0.00%	No
Budget Year (2022-23) Ist Subsequent Year (2023-24) 2nd Subsequent Year (2024-25)	N/A	4,715,661.76 4,715,661.76	0.00%	No
Budget Year (2022-23) Ist Subsequent Year (2023-24) 2nd Subsequent Year (2024-25) Explanation:	N/A	4,715,661.76 4,715,661.76	0.00%	No
Budget Year (2022-23) Ist Subsequent Year (2023-24) 2nd Subsequent Year (2024-25) Explanation: (required if Yes)	N/A nd 01, Objects 4000-4999) (Form MYP, Line B4)	4,715,661.76 4,715,661.76	0.00%	No
Budget Year (2022-23) Ist Subsequent Year (2023-24) 2nd Subsequent Year (2024-25) Explanation: (required if Yes) Books and Supplies (Fu		4,715,661.76 4,715,661.76	0.00%	No
Budget Year (2022-23) Ist Subsequent Year (2023-24) 2nd Subsequent Year (2024-25) Explanation: (required if Yes) Books and Supplies (Fu		4,715,661.76 4,715,661.76 4,715,661.76	0.00%	No
Budget Year (2022-23) 1st Subsequent Year (2023-24) 2nd Subsequent Year (2024-25) <b>Explanation:</b> (required if Yes) <b>Books and Supplies (Fu</b> First Prior Year (2021-22) Budget Year (2022-23)		4,715,661.76 4,715,661.76 4,715,661.76 1,400,661.04	0.00%	No
Budget Year (2022-23) Ist Subsequent Year (2023-24) 2nd Subsequent Year (2024-25) <b>Explanation:</b> (required if Yes) Books and Supplies (Fu First Prior Year (2021-22) Budget Year (2022-23) Ist Subsequent Year (2023-24)		4,715,661.76 4,715,661.76 4,715,661.76 1,400,661.04 1,492,298.84	0.00% 0.00% 6.54%	No No No
(required if Yes)		4,715,661.76 4,715,661.76 4,715,661.76 1,400,661.04 1,492,298.84 1,232,298.84	0.00% 0.00% 6.54% -17.42%	No No No Yes
Budget Year (2022-23) Ist Subsequent Year (2023-24) 2nd Subsequent Year (2024-25) Explanation: (required if Yes) Books and Supplies (Fu First Prior Year (2021-22) Budget Year (2022-23) Ist Subsequent Year (2023-24)		4,715,661.76 4,715,661.76 4,715,661.76 1,400,661.04 1,492,298.84 1,232,298.84 1,232,298.84	0.00% 0.00% 6.54% -17.42% 0.00%	No No No Yes No
Budget Year (2022-23) Ist Subsequent Year (2023-24) End Subsequent Year (2024-25) Explanation: (required if Yes) Books and Supplies (Fu First Prior Year (2021-22) Budget Year (2022-23) Ist Subsequent Year (2023-24) End Subsequent Year (2024-25)	nd 01, Objects 4000-4999) (Form MYP, Line B4)	4,715,661.76 4,715,661.76 4,715,661.76 1,400,661.04 1,492,298.84 1,232,298.84 1,232,298.84	0.00% 0.00% 6.54% -17.42% 0.00%	No No No Yes No
Budget Year (2022-23) Ist Subsequent Year (2023-24) Explanation: (required if Yes) Books and Supplies (Fu First Prior Year (2021-22) Budget Year (2022-23) Ist Subsequent Year (2023-24) End Subsequent Year (2024-25) Explanation: (required if Yes)	nd 01, Objects 4000-4999) (Form MYP, Line B4)	4,715,661.76 4,715,661.76 4,715,661.76 1,400,661.04 1,492,298.84 1,232,298.84 1,232,298.84 ncreased federal stimulus d	0.00% 0.00% 6.54% -17.42% 0.00%	No No No Yes No
Budget Year (2022-23) Ist Subsequent Year (2023-24) End Subsequent Year (2024-25) Explanation: (required if Yes) Books and Supplies (Fu First Prior Year (2021-22) Budget Year (2022-23) Ist Subsequent Year (2023-24) End Subsequent Year (2024-25) Explanation: (required if Yes) Services and Other Oper	nd 01, Objects 4000-4999) (Form MYP, Line B4)	4,715,661.76 4,715,661.76 4,715,661.76 1,400,661.04 1,492,298.84 1,232,298.84 1,232,298.84 ncreased federal stimulus d	0.00% 0.00% 6.54% -17.42% 0.00%	No No No Yes No
Budget Year (2022-23) Ist Subsequent Year (2023-24) Ind Subsequent Year (2024-25) Explanation: (required if Yes) Books and Supplies (Fu First Prior Year (2021-22) Budget Year (2022-23) Ist Subsequent Year (2023-24) Ind Subsequent Year (2024-25) Explanation: (required if Yes) Services and Other Open First Prior Year (2021-22)	nd 01, Objects 4000-4999) (Form MYP, Line B4)	4,715,661.76 4,715,661.76 4,715,661.76 1,400,661.04 1,492,298.84 1,232,298.84 1,232,298.84 (Form MYP, Line B5)	0.00% 0.00% 6.54% -17.42% 0.00%	No No No Yes No
Budget Year (2022-23) Ist Subsequent Year (2023-24) 2nd Subsequent Year (2024-25) Explanation: (required if Yes) Books and Supplies (Fu First Prior Year (2021-22) Budget Year (2022-23) Ist Subsequent Year (2023-24) 2nd Subsequent Year (2024-25) Explanation: (required if Yes) Services and Other Oper First Prior Year (2021-22) Budget Year (2022-23)	nd 01, Objects 4000-4999) (Form MYP, Line B4)	4,715,661.76 4,715,661.76 4,715,661.76 1,400,661.04 1,492,298.84 1,232,298.84 1,232,298.84 1,232,298.84 (Form MYP; Line B5) 8,352,209.85	0.00% 0.00% 6.54% -17.42% 0.00%	No No Yes No in FY 23-24
Budget Year (2022-23) 1st Subsequent Year (2023-24) 2nd Subsequent Year (2024-25) Explanation: (required if Yes) Books and Supplies (Fu First Prior Year (2021-22) Budget Year (2022-23) 1st Subsequent Year (2023-24) 2nd Subsequent Year (2024-25) Explanation: (required if Yes) Services and Other Open First Prior Year (2021-22) Budget Year (2022-23) 1st Subsequent Year (2023-24)	nd 01, Objects 4000-4999) (Form MYP, Line B4)	4,715,661.76 4,715,661.76 4,715,661.76 1,400,661.04 1,492,298.84 1,232,298.84 1,232,298.84 1,232,298.84 (Form MYP, Line B5) 8,352,209.85 8,775,519.34 8,465,519.34	0.00% 0.00% 6.54% -17.42% 0.00% ollars and decreased 5.07% -3.53%	No No Yes No in FY 23-24 No No
Budget Year (2022-23) 1st Subsequent Year (2023-24) 2nd Subsequent Year (2024-25) Explanation: (required if Yes) Books and Supplies (Fu First Prior Year (2021-22) Budget Year (2022-23) 1st Subsequent Year (2023-24) 2nd Subsequent Year (2024-25) Explanation: (required if Yes)	nd 01, Objects 4000-4999) (Form MYP, Line B4)	4,715,661.76 4,715,661.76 4,715,661.76 1,400,661.04 1,492,298.84 1,232,298.84 1,232,298.84 (Form MYP, Line B5) 8,352,209.85 8,775,519.34	0.00% 0.00% 6.54% -17.42% 0.00% ollars and decreased 5.07%	No No Yes No in FY 23-24
Budget Year (2022-23) 1st Subsequent Year (2023-24) 2nd Subsequent Year (2024-25) Explanation: (required if Yes) Books and Supplies (Fu First Prior Year (2021-22) Budget Year (2022-23) 1st Subsequent Year (2023-24) 2nd Subsequent Year (2024-25) Explanation: (required if Yes) Services and Other Open First Prior Year (2021-22) Budget Year (2022-23) 1st Subsequent Year (2023-24)	nd 01, Objects 4000-4999) (Form MYP, Line B4)	4,715,661.76 4,715,661.76 4,715,661.76 1,400,661.04 1,492,298.84 1,232,298.84 1,232,298.84 1,232,298.84 (Form MYP, Line B5) 8,352,209.85 8,775,519.34 8,465,519.34	0.00% 0.00% 6.54% -17.42% 0.00% ollars and decreased 5.07% -3.53%	No No Yes No In FY 23-24 No No

# 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.

		Percent Change	
Object Range / Fiscal Year	Amount	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.

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.

1a.

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 Main	itenance
		e annual contribution for facilities maintenance funding is not less than the amount required pursuant to Education plicable, and that the county office is providing adequately to preserve the functionality of its facilities for their

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.

normal life in accordance with Education Code sections 52066(d)(1) and 17002(d)(1).

	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 <sup>1</sup> 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
			<sup>1</sup> Fund 01, Resource 815 8900-8999	0, Objects
If standard is not met, enter an X in the box that best describes why the m	ninimum required contribution	n was not made:		
	Not applicable (county off of 1998)	ice does not participate in the	Leroy F. Greene School	Facilities Act
	Other (explanation			

 
 must be provided)

 Explanation:

 N/A

 (required if NOT met

and Other is marked)

# 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 reserves' as a percentage of total expenditures and other financing uses<sup>2</sup>, 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.

1.

2.

3.

	Third Prior Year (2019-20)	Second Prior Year (2020-21)	First Prior Year (2021- 22)
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
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
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%

<sup>1</sup> 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.

<sup>2</sup> 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, Sectlon 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

7.

# 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:

Expect deficit spending to be less once we close the 21/22 books.

(required if NOT met)

if NOT met)

# **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:

		County Office	Total Expenditures
	Percentage Level 1	and Other Fi	nancing Uses <sup>2</sup>
	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	e to a rate of deficit s	pending which would

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

<sup>2</sup> 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:	33,525,418.84	
County Office's Fund Balance Standard Percentage Level:	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

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

**Beginning Fund** 

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

	Unrestricted County School Service Fund Beginning Balance (Form 01, Line F1e, Unrestricted Column)			
Original Budget	Estimated/Unaudited Actuals	(If overestimated, else N/A)	Status	
21,498,284.88	23,554,051.82	N/A	Met	
23,120,756.41	24,156,658.44	N/A	Met	
22,419,937.78	23,865,620.80	N/A	Met	
22387844.04				
	Balance (Form 01, Line F Original Budget 21,498,284.88 23,120,756.41 22,419,937.78	Balance (Form 01, Line F1e, Unrestricted Column)           Original Budget         Estimated/Unaudited Actuals           21,498,284.88         23,554,051.82           23,120,756.41         24,156,658.44           22,419,937.78         23,865,620.80	Balance (Form 01, Line F1e, Unrestricted Column)     Balance Variance Level       Original Budget     Estimated/Unaudited Actuals     (If overestimated, else N/A)       21,498,284.88     23,554,051.82     N/A       23,120,756.41     24,156,658.44     N/A       22,419,937.78     23,865,620.80     N/A	

<sup>3</sup> 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:** 

N/A

(required if NOT met)

8. **CRITERION: Reserves** 

> STANDARD: Available reserves' 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 <sup>3</sup>	County Office Total Expenditures a Other Financing Uses <sup>3</sup>			
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		

'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.

<sup>2</sup> 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.

<sup>3</sup> 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.

8A. Calculating the County Office's Reserve Standard		<u>.</u>	· · · · · · · · · · · · · · · · · · ·
County Office's Reserve Standard Percentage Level:	3.00%	3.00%	3.00%
(Criterion 7A2b) if Criterion 7A, Line 1 is No:	33,525,418.84	33,407,559.15	33,855,822.93
County Office's Expenditures and Other Financing Uses (Criterion 8A1), plus SELPA Pass-through			
	Budget Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024- 25)

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 C	ounty 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 (Unre	estricted 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

**Mendocino County Office of Education** 

**Mendocino County** 

		Review			
6.	Special Reserve Fund - Reser	rve for Economic Uncertainties			
	(Fund 17, Object 9789) (Form	MYP, Line E2b)	0.00	0.00	0.00
7.	Special Reserve Fund - Unass	signed/Unappropriated Amount			
	(Fund 17, Object 9790) (Form	MYP, Line E2c)	0.00	0.00	0.00
8.	County Office's Budgeted Re	serve Amount		······································	
	(Lines B1 thru B7)		13,887,112.42	12,153,399.22	10,210,900.64
9.	County Office's Budgeted Re	serve 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 Co	ounty Office Reserve Amount to	the Standard			
DATA ENTRY: Enter an	explanation if the standard is not	met.			<u> </u>
1a.	STANDARD MET - Projected a	available reserves have met the standard for	r the budget and two subsequ	ent fiscal years.	
	Explanation:	N/A			
	(required if NOT met)				
	•				
SUPPLEMENTAL INFO	DRMATION				
DATA ENTRY: Click the	e appropriate Yes or No button for	items S1 through S4. Enter an explanation for	or each Yes answer.		
S1.	<b>Contingent Liabilities</b>				_
1a.	Does your county office have	e any known or contingent liabilities (e.g., fin	ancial or program audits, litiga	ition,	
	state compliance reviews) tha	t may impact the budget?			No
1b.	If Yes, identify the liabilities a	and how they may impact the budget:			
S2.	Use of One-time Revenues f	or 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?

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

Does your county office have large non-recurring county school service fund expenditures that are funded

1a.

No

1b.

#### Budget, July 1 County School Service Fund County Office of Education Criteria and Standards Review

with ongoing county school service fund revenues?

If Yes, identify the expenditures:

No

No

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)?

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 Contra and Tra Standard	nsfers 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 Ye	ar	Projection	Amount of Change	Percent Change	Status
1a.	Contributions, Unrestricted County School Service Fun	d (Fund 01, Resources 0	000-1999, Object 8980)		
First Prior Year (2021-2	2)	(1,062,063.13)			
Budget Year (2022-23)		(1,367,421.57)	305,358.44	28.8%	Not Met
1st Subsequent Year (2	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 *	L			
First Prior Year (2021-2	2)	52,413.00			
3udget Year (2022-23)		52,413.00	0.00	0.0%	Met
Ist Subsequent Year (2	2023-24)	52,413.00	0.00	0.0%	Met
2nd Subsequent Year (	2024-25)	52,413.00	0.00	0.0%	Met

California Dept of Education SACS Financial Reporting Software - SACS V1 File: CS\_County, Version 2 •

## Budget, July 1 County School Service Fund County Office of Education Criteria and Standards Review

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       0.00       0.00       0.0%       Met         Do you have any capital projects that may impact the county school service fund operational budget?       No       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
1st Subsequent Year (2023-24)       0.00       0.00       0.00       Met         2nd Subsequent Year (2024-25)       0.00       0.00       0.00       Met         1d.       Impact of Capital Projects       0.00       0.00       No         * Include transfers used to cover operating deficits in either the county school service fund or any other fund.       No
2nd Subsequent Year (2024-25)       0.00       0.00       0.00       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.
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.
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.
* 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: FY 22-23 increased contribution to Special Education and Alternative Education. Special Education costs are
(required if NOT met) 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
S6. Long-term Commitments Identify all existing and new multiyear commitments' 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, multiveer debt approaches, and new programs or contracts that require 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.
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.

	# of Years	SACS F	Fund and O	bject Codes Used	For:	Principal Balance
Type of Commitment	Remaining	Funding Sources (Rev	enues)	Debt Servi	ce (Expenditures)	as of July 1, 2022
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):	[					
			•••	·	····· ,.	
TOTAL:				L	····	0
						2nd
		Prior Year	But	dget Year	1st Subsequent Year	Subsequent Year
		(2021-22)	(2	2022-23)	(2023-24)	(2024-25)
		Annual Payment	Annu	al Payment	Annual Payment	Annual Payment
Type of Commitment (continued)	ued)	(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):		<b>.</b>				
	Total Annual Pay ments:	0		0	0	o

Has total annual payment increased over prior year (2021- 22)?		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.

		Kom 2.				
1.	Will funding sources used to pay long-term commitments decrease or ex sources?	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 or term commitment annual payments.	commitment period, and one-tir	ne funds are not being used for long-			
	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 work method; identify or estimate the required contribution; and, indicate how					
Identific	cation of the County Office's Estimated Unfunded Liability for Postemployment	Benefits Other than Pension	s (OPEB)			
ENTRY:	: Click the appropriate button in item 1 and enter data in all other applicable items; the	e are no extractions in this sec	tion except the budget year data on line			
1	Does your county office provide postemployment benefits other					
	than pensions (OPEB)? (If No, skip items 2-5)	than pensions (OPEB)? (If No, skip items 2-5) No				
2.	For the county office's OPEB:	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 progr	c. Describe any other characteristics of the county office's OPEB program including eligibility criteria and amounts, if any, that retirees are				

S7A. DATA 5b.

2						
3	a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method	17	:			Coversion
	b. Indicate any accumulated amounts earmarked for OPEB in a self-insur-	ance or		Self-Insurance F	und	Gov ernment 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)			0.00		
	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 th valuation.	e OPEB				
		Bu	dget Year	1st Subsequent Y	/ear	2nd Subsequent Year
5.	OPEB Contributions	(2	2022-23)	(2023-24)		(2024-25)
	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)		0.00			
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)					
	d. Number of retirees receiving OPEB benefits					
S7B. Identification o	f the County Office's Unfunded Liability for Self-Insurance Programs					
DATA ENTRY: Click t	he appropriate button in item 1 and enter data in all other applicable items; there	are no extr	actions in this sec	tion.		
1	Does your county office operate any self-insurance programs such as we	orkers'				
	"compensation, employee health and welfare, or property and liability? (De include OPEB, which is covered in Section 7A) (If No, skip items 2-4)"	o not	Yes	;		
2	Describe each self-insurance program operated by the county office, incl approach, basis for the valuation (county office's estimate or actuarial va				ned, f	unding
	Staywell JPA for health insurance with mos	t districts i	n the county.			

3. Self-Insurance Liabilities

	a. Accrued liability for self-insurance programs	;			0.00	
	b. Unfunded liability for self-insurance program	ıs			0.00	
4.	Self-Insurance Contributions		Bud	dget Year	1st Subsequent Year	2nd Subsequent Year
			(2	2022-23)	(2023-24)	(2024-25)
	a. Required contribution (funding) for self-insur	rance programs		17,856,472.00	18,293,166.00	18,732,202.00
	b. Amount contributed (funded) for self-insurar	nce 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 fi	nalized at budget adoptic	on, upon s	ettlement with ce	rtificated or classified	staff:
	The county office of education must determine costs, and provide the California Department of operating budget.		•			•
	The CDE shall review the analysis relative to t board and the county superintendent of school		nd may pro	ovide written comm	ents to the president of	the governing
S8A. Cost Analysis of Co	ounty Office's Labor Agreements - Certificate	ed (Non-management) Emp	ployees		- Mar 11	
DATA ENTRY: Enter all ap	plicable data items; there are no extractions in t	his section.				<u> </u>
		Prior Year (2nd Interim)	Bu	dget Year	1st Subsequent Year	2nd Subsequent Year
		(2021-22)	(2	2022-23)	(2023-24)	(2024-25)
Number of certificated (nor positions	n-management) full - time - equivalent(FTE)	52.80		47.44	47.44	47.44

Number of positions

Certificated (Non-management) Salary and Benefit Negotiations				
1.	Are salary and benefit negotiations settled for the budget year?			

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 neg	jotiations unsettled	 · · · · · · · · · · · · · · · · · · ·	

No

# **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:	Bud		Budget Year 1st Subseque		2nd Subsequent Year	
		(1	2022-23)	(2023-2	24)	(2024-25)	
Is the cost of salary settlement included in the budget and multiyear							
	projections (MYPs)?			No			
	One Year Agreement						

California Dept of Education SACS Financial Reporting Software - SACS V1 File: CS\_County, Version 2

Mendocino County Offic Mendocino County	ce of Education	Budget, July 1 County School Service Fund County Office of Education Criteria and Review			3 10231 0000000 Form 01CS PGNPF(2022-23)
		Total cost of salary settlement	[		
		% change in salary schedule from prior year			
		or	L		
		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 increas	se 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 tent	ative salary schedule increases	0	0	0
			Budget Year	1st Subsequent Year	2nd Subsequent Year
Certificated (Non-mana	gement) Health and Welfare (H	I&W) Benefits	(2022-23)	(2023-24)	(2024-25)
1.	Are costs of H&W benefit ch	anges included in the budget and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits		17,482	17,482	17,482
3.	Percent of H&W cost paid by	employ er	77.3%	77.3%	77.3%
4.	Percent projected change in H	1&W cost over prior year	0.0%	0.0%	0.0%
-	gement) Prior Year Settlement prior year settlements included i		No		
·		included in the budget and MYPs			
	If Yes, explain the nature of	- 1			J
			Budget Year	1st Subsequent Year	2nd Subsequent Year
Certificated (Non-mana	gement) Step and Column Ad	justments	(2022-23)	(2023-24)	(2024-25)
1.	Are step & column adjustmer	ts included in the budget and MYPs?	Yes	Yes	Yes
			L		

Mendocino County Off Mendocino County	ce of Education		Budget, July inty School Serv of Education Cri Review	ice Fund	Standards				10231 0000000 Form 01CS GNPF(2022-23)
2.	Cost of step & column adj	ustments		1		110,270.64	112	,476.05	114,725.57
3.	Percent change in step & c	column over prior ye	ear			2.0%	2.0%		2.0%
					Bue	lget Year	1st Subsequen	it Year	2nd Subsequent Year
Certificated (Non-man	agement) Attrition (layoffs ar	nd retirements)		1	(2	022-23)	(2023-24	)	(2024-25)
1.	Are savings from attrition	included in the budg	jet and MYPs?			Yes	No	ا ۱	No
2.	Are additional H&W benefi included in the budget and		or retired employ	ees		No	No	ļ	No
Certificated (Non-man	agement) - Other			1	L		L_,		
*	County Office's Labor Agree		this section.						  2nd
			Prior Year (2nd (2021-22			1get Year 2022-23)	1st Subsequer (2023-24		Subsequent Year (2024-25)
Number of classified (n	on-management) FTE positions	;		101.5		113.1		, 113.1	113.1
Classified (Non-mana	gement) Salary and Benefit N	legotiations							
1.	Are salary and benefit neg	-	r the budget year?	,		No	,		
			corresponding pu	blic disclo	sure docum	ents have not bee	en filed with the (	CDE, cor	nplete
		questions 2-4. If No, identify questions 5 and	the unsettled nego	otiations in	cluding any	prior year unsettl	ed negotiations a	and then	complete
			efit negotiation no	ot settled.					
Negotiations Settled		-Non 0547 5(-)	**			r	······]		
2.	Per Government Code Se	ction 3547.5(a), dat	e ot public disclos	ure board	meeting:				
3.	Period covered by the agr	eement:	Begin Date:				End Date:		_
4.	Salary settlement:				Bu	dget Year	1st Subsequer	nt Year	2nd Subsequent Year
					(	2022-23)	(2023-24	•)	(2024-25)
	Is the cost of salary settle multiyear projections (MY		ne budget and						

Mendocino County Office Mendocino County	of Education	Budget, July 1 County School Service Fund County Office of Education Criteria and Review			3 10231 0000000 Form 01CS PGNPF(2022-23)
		One Year Agreement	L		
		Total cost of salary settlement			
		% change in salary schedule from prior year			L
		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 u	Left to support multiyear sala	ry commitments:	
		[]		-	
Negotiations Not Settled					
5.	Cost of a one percent increas	se in salary and statutory benefits	95,503		
			Budget Year	1st Subsequent Year	2nd Subsequent Year
			(2022-23)	(2023-24)	(2024-25)
6.	Amount included for any tent	ative salary schedule increases	0	0	0
			Budget Year	1st Subsequent Year	2nd Subsequent Year
Classified (Non-manager	ment) Health and Welfare (H&	kW) Benefits	(2022-23)	(2023-24)	(2024-25)
1.	Are costs of H&W benefit ch	anges included in the budget and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits		17,482	17,482	17,482
3.	Percent of H&W cost paid by	employ er	77.3%	77.3%	77.3%
4.	Percent projected change in I	H&W cost over prior year	0.0%	0.0%	0.0%
Classified (Non-manager	ment) Prior Year Settlements				
Are any new costs from p	rior year settlements included i	n the budget?	No		
	If Yes, amount of new costs	included in the budget and MYPs			
	If Yes, explain the nature of	the new costs:			
			Budget Year	1st Subsequent Year	2nd Subsequent Year
Classified (Non-manager	ment) Step and Column Adju	stments	(2022-23)	(2023-24)	(2024-25)
1.	Are step & column adjustmen	ts included in the budget and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjust	ments	125,025	127,525	130,076
3.	Percent change in step & colu	umn over prior year	2.0%	2.0%	2.0%

		Budget Year	1st Subsequent Year	2nd Subsequent Year		
Classified (Non-mana	gement) 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?	Νο	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.	<b>Cost Analysis of County Office's Labor Agreements</b>	<ul> <li>Management/Supervisor/Confidential Employees</li> </ul>

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

	Prior Year (2nd Interim)	Budget Year	1st Subsequent Year	2nd Subsequent Year	
	(2021-22)	(2022-23)	(2023-24)	(2024-25)	
Number of management, 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?



# 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:	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)?			
	Total cost of salary settlement			

California Dept of Education SACS Financial Reporting Software - SACS V1 File: CS\_County, Version 2

Mendocino County Office	of Education	Budget, July 1		2	3 10231 0000000 Form 01CS		
Mendocino County Onice	of Education	County School Service Fund County Office of Education Criteria and	County Office of Education Criteria and Standards				
		Review					
		% change in salary schedule from prior year (may enter text, such as "Reopener")					
Negotiations Not Settled							
3.	Cost of a one percent incr	ease in salary and statutory benefits	43,987.41	l			
		<b>-</b>			2nd		
			Budget Year	1st Subsequent Year	Subsequent Year		
			(2022-23)	(2023-24)	(2024-25)		
4.	Amount included for any te	entative salary schedule increases	0	0	0		
Management/Supervisor/	Confidential		Budget Year	1st Subsequent Year	2nd Subsequent Year		
Health and Welfare (H&W	/) Benefits		(2022-23)	(2023-24)	(2024-25)		
			(,	<b>,</b> ,	()		
1.	Are costs of H&W benefit	changes included in the budget and MYPs?	Yes	Yes	Yes		
2.	Total cost of H&W benefits	S	17,482	17,482	17,482		
3.	Percent of H&W cost paid	by employer	77.3%	77.3%	77.3%		
4.	Percent projected change i	n H&W cost over prior year	0.0%	0.0%	0.0%		
Management/Supervisor/	Confidential		Budget Year	1st Subsequent Year	2nd Subsequent		
Ston and Column Adjust			(0000.00)	(0000.04)	Year		
Step and Column Adjust	ments		(2022-23)	(2023-24)	(2024-25)		
1.	Are step & column adjustm	ents included in the budget and MYPs?	Yes	Yes	Yes		
2.	Cost of step & column adju	-	85,780	87,496	89,246		
3.	Percent change in step & c		2.0%	2.0%	2.0%		
	,			2.070	2.070   2nd		
Management/Supervisor/	Confidential		Budget Year	1st Subsequent Year	Subsequent Year		
Other Benefits (mileage,	bonuses, etc.)		(2022-23)	(2023-24)	(2024-25)		
1.	Are costs of other benefits	included in the budget and MYPs?	No	Νο	No		
2.	Total cost of other benefits	3					
3.	Percent change in cost of	other benefits over prior year					
S9.	Local Control and Accou	untability Plan (LCAP)	<b></b>		•		
	Confirm that the county of	fice of education's governing board has adopte	ed an LCAP or an update to th	e LCAP effective for the	e budget year.		
	DATA ENTRY: Click the ap	ppropriate Yes or No button in Item 1, and enter	r the date in item 2.				
	1. Did or will the county of budget year?	fice of education's governing board adopt an LG	CAP or an update to the LCAF	P effective for the	Yes		
	2. Adoption date of the LC.	AP or an update to the LCAP.			Jun 27, 2022		
S10.	LCAP Expenditures				I I		
	Confirm that the county of LCAP.	fice of education's budget includes the expend	itures necessary to implemen	t the LCAP or annual upo	late to the		
	DATA ENTRY: Click the ap	ppropriate Yes or No button.					
	Does the county office of the LCAP as described in t	education's budget include the expenditures ne he Local Control and Accountability Plan and A	cessary to implement the LC. nnual Update Template?	AP or annual update to	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:	Assistant Superintendent of Business Services change in personnel.
(optional)	

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

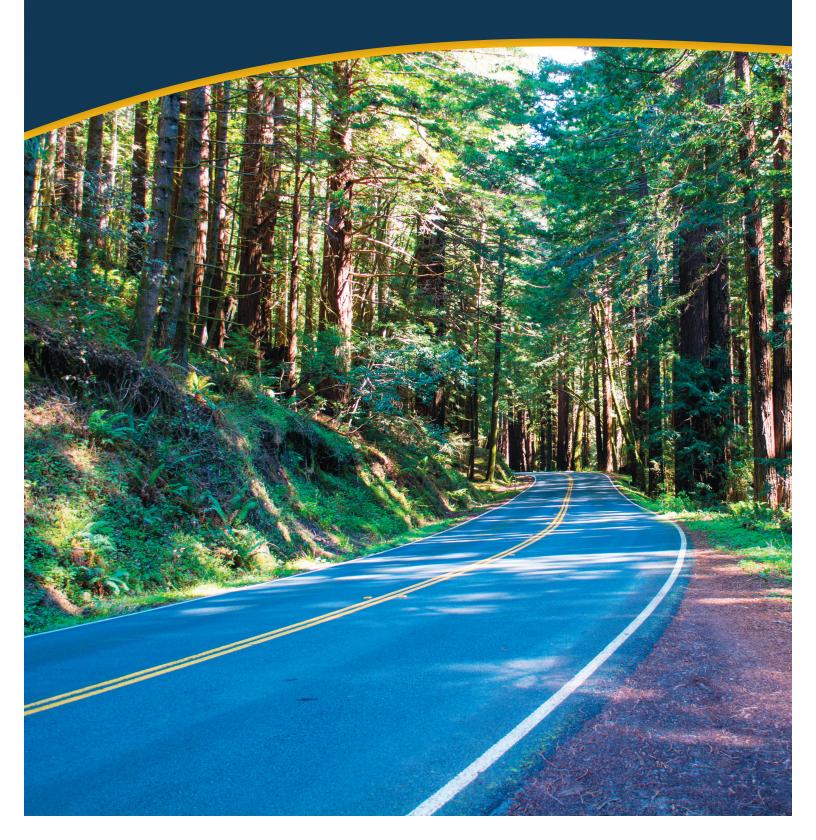
	10	1	2	3	4	5	6	7	8	9	10	11	12	
Actuals through the month of:	April	July	August	September	October	November	December	January	February	March	April	May	June	Accruals
	Beginning Cash	24,505,752	21,966,112	20,393,451	21,737,662	20,422,547	21,591,529	20,302,595	20,155,760	19,739,274	19,642,850	19,606,034	19,133,128	
		070 750	074 047	500.005	400.050	400 500	0.400.404	504 044	400.004	400.000	4 5 40 750	400.050	000.050	(0)
	LCFF Group deral Revenues	273,759 0	271,317 0	508,935 691,629	488,353 177,751	488,520 6,627	2,186,104 419,819	501,244 183,417	488,394 0	489,098 342,017	1,549,752 430,715	488,353 17,185	963,859 1,837,760	(0) 448,342
	State Revenues	0	0	1,422,564	711,282	2,702,871	419,019	103,417	1,138,051	782,410	1,066,923	17,165	3,200,768	446,342
	Local Revenues	24,245	21,921	1,422,504	226,686	2,702,871	282,682	315,497	44,636	434.604	232,243	1,215,571	1,623,840	1,778,205
	Sources	24,245	21,921	109,133	220,000	29,750	202,002	515,497	44,030	434,004	232,243	1,215,571	1,023,040	154,649
	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 Fre	om Other Funds	0	0	0	0	0	0	0	0	0	0	0	0	0
9650-9652 De	eferred 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
700	0 (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
	D by 12/31/2020!	0	0	0	0	0	0	0	0	0	0	0	0	
TF	s 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
	s Note Payable	0	0	0	0	0	0	0	0	0	0	0	0	0
	eferred Expense repaid Expense													
	1 1	24.066.442	20 202 454	24 727 662	20 422 547	24 504 500	20 202 505	20 455 700	40 720 074	40.642.050	40.000.004	40 433 400	40,402,000	2 294 205
Cash Balance		21,966,112	20,393,451	21,737,662	20,422,547	21,591,529	20,302,595	20,155,760	19,/39,2/4	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

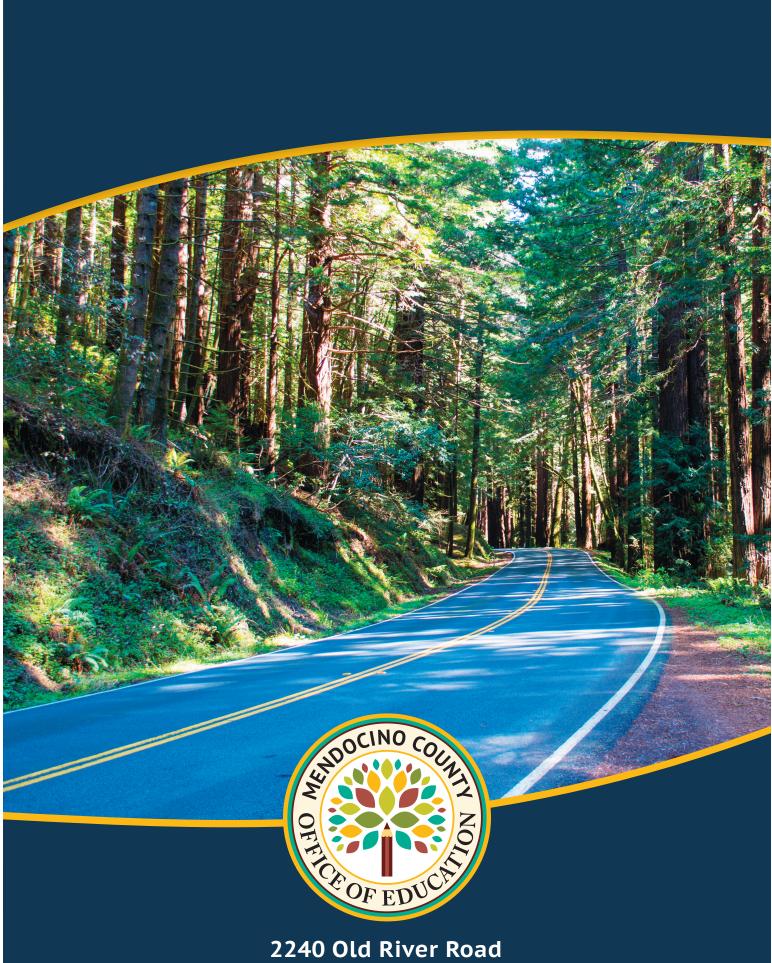
# **Budget Questions**



Mendocino County Board of Education 2022-2023 June Proposed Budget Questions

Submitted by \_\_\_\_\_ Date \_\_\_\_\_

Page Number	Object Number	Date	Column or Reference #	Description	Amount



Ukiah, CA 95482