



2021-2022 Unaudited Actuals

September 21, 2022

Tahoe Truckee Unified School District
11603 Donner Pass Road
Truckee, CA 96161

Executive Summary

Introduction

The education code requires all school districts to submit Unaudited Actuals to the County Office of Education by September 15, 2022. The Unaudited Actuals report reflects final revenue and expenditures for the 2021 - 2022 fiscal year prior to review by our external auditor.

The 2021 - 2022 budget experienced many adjustments since its initial adoption; both on the revenue and expenditure side. The Board of Trustees has reviewed and approved these changes to our budget during the First and Second Interim reporting periods and our final revisions reported in our estimated actuals in June. Overall, the fiscal position of Tahoe Truckee Unified School District has improved from what was anticipated in June. Due to increased revenue and reduced expenditures, our unrestricted fund balance (including assigned fund balances) has increased by \$791,457.

Financial Summary

Enclosed you will find the 2021 - 2022 Unaudited Actuals for TTUSD, which represents the final revenues and expenditures of the fiscal year. The attached Unaudited Actuals report is in the Standardized Account Code System (SACS) financial reporting format. This executive summary includes financial data that summarizes and explains the SACS reports. The following sections provide descriptions of the major funding sources and expenditure categories for the General Fund and highlight the variances between the 2021 - 2022 Estimated Actuals presented in June and the final Unaudited Actuals. In addition, the summary tables include our 2020 - 2021 Actuals and the 2021 - 2022 Original Adopted Budget to provide a reference for the reader.

Revenue

The total revenue received in 2021 - 2022 was \$83,272,864. Overall, the 2021 - 2022 Unaudited Actuals show an increase in revenues of \$514,313 when compared to the 2021 - 2022 Estimated Actuals. The overall change in revenues is due to the following:

1. **Property Taxes/State Aid/EPA (LCFF Sources).** The majority of revenue in this category is property taxes. Property taxes consist of homeowner's exemptions, timber yield taxes, secured roll taxes, and unsecured roll taxes (referred to as "regular property taxes"). This also includes State Aid from former categorical programs, Education Protection Account Funding, and the in-lieu tax obligation paid to Sierra Expeditionary Learning School. Overall, these sources increased by \$500,091 from the June Estimated Actuals. The following provides more detail of the funding sources included in this category.
 - a. **Property Taxes.** In June, staff projected our 2021 - 2022 regular property taxes to be \$56,621,963. Our actual 2021 - 2022 property tax receipts are \$56,682,936, an increase of \$60,973. When comparing regular property taxes (excludes community redevelopment funds) to the prior fiscal year, we received an increase of \$3,722,930, or 7.02%, in 2021 -

2022. This increase is based on the overall growth in assessed valuation of properties within the District of 6.71%. See chart below.

**TTUSD 2020 - 2021 and 2021 - 2022 Property Taxes Comparison
(Excludes Community Redevelopment Funds)**

Type	2020 - 2021 Actual	2021 - 2022 Unaudited Actuals	Variance	Percentage Increase/ (Decrease)
Homeowners Exemption	\$ 361,514	\$ 366,485	\$ 4,971	1.37%
Timber Tax	\$ 18,462	\$ 7,060	\$ (11,402)	-61.76%
Secured Property Taxes	\$ 51,336,509	\$ 55,068,722	\$ 3,732,213	7.27%
Unsecured Property Taxes	\$ 1,232,696	\$ 1,232,237	\$ (459)	-0.04%
Prior Year Adjustments	\$ 10,825	\$ 8,432	\$ (2,393)	-22.11%
Total	\$ 52,960,006	\$ 56,682,936	\$ 3,722,930	7.03%

- b. Community Redevelopment Funds. This funding source consists of pass-through and residual property taxes allocated from the former redevelopment agencies within the District. This funding source can fluctuate year to year and can be difficult to project. In 2021 - 2022 we received \$2,365,783 in residual property taxes, an increase of \$449,996 compared to June estimates.
 - c. Education Protection Account (EPA). EPA funding was authorized by the passage of Proposition 30. EPA funding was intended to backfill funding shortages for school district revenue limits and prevent future cuts to K-12 schools. The language of Proposition 30 also provided that no school district would receive less than \$200 per student. We received our full apportionment of \$735,804 in EPA funding for the 2021 - 2022 fiscal year.
 - d. Transfers to Charter School. We currently fund the general purpose entitlement grants for SELS through our property tax collections. This is called our in-lieu property tax obligation. SELS is funded according to the Local Control Funding Formula (LCFF) model. The total in-lieu tax payment to SELS was \$1,786,458, which is the same as our estimates.
 - e. Transfers to Placer County Office of Education (PCOE). Assembly Bill 130 required school districts to provide a full-time independent study program during the 2021 – 2022 school year for any student that chose not to return to in-person instruction. The District contracted with PCOE to provide this independent study program through their I-Learn Academy. The cost of tuition for our students enrolled in the I-Learn Academy was \$57,005. This was paid through an in-lieu tax payment. This cost was not captured in Estimated Actuals.
 - f. State Aid. This revenue represents our former state categorical funding less our basic aid fair share reduction. In 2021 - 2022 we received \$1,906,330 in unrestricted State Aid.
2. **Federal Revenue.** This revenue category consists of funding for all Federal programs to include: Title I, Title II, Title III, IDEA (Federal Special Education Grants), and Forest Reserve Funding. The Unaudited Actuals show that Federal funding has increased by \$394,889 when compared to the estimated actuals. This is primarily due to the following:

- a. The District received an increase of \$24,870 in Forest Reserve Funding.
 - b. Title I, II, III, and IV program revenues decreased by \$14,386. This is not an actual decrease. Title program revenue cannot be recognized as revenue until the dollars are actually spent. This revenue is considered unearned and is deferred to the next fiscal year.
 - c. Federal ESSER and Expanded Learning Opportunity Funds (ELO) funds increased by \$260,906 due to increases in anticipated expenditures. This is not an increase in our overall award amount. These revenues can only be recognized as revenue when the dollars are actually spent. At Estimated Actuals, we had estimated a smaller amount of expenditures and adjusted the revenue accordingly. At closing, we transferred additional expenditures into these funding sources and increased the revenues to match.
 - d. Federal Workability Program revenues decreased by \$12,038.
 - e. Federal Special Education revenue increased by \$150,905. This increase included one-time funding from the American Rescue Plan Act in the amount of \$130,396.
- 3. State Revenue.** This revenue source is composed of numerous categorical programs (Lottery revenues, mandate block grant, mental health programs, etc.) and also includes the STRS On-Behalf contribution. State revenue has increased by \$130,396 from the 2021 - 2022 Estimated Actuals. This decrease is mainly attributed to:
- a. STRS On-Behalf Contribution. There are three contributors to the STRS retirement fund: the employer, the employee, and the State of California. GASB 68 requires school districts to recognize the State's annual contribution to STRS (the "on-behalf contribution") in their general ledger. This results in an entry in the benefits expenditure category (the cost) and an offsetting revenue entry. The amount of this contribution is estimated throughout the year and finalized at year-end. The estimate for both STRS on-behalf revenues and expenditures was \$3,517,811 at Estimated Actuals. This amount was remained the same at year end closing.
 - b. Anticipated lottery receipts have increased by \$96,051 based on the latest information from the State.
 - c. Increase of \$31,731 in Special Education Early Intervention Grants.
- 4. Local Revenue.** Major components of this revenue source are the Measure AA parcel tax, redevelopment agency pass-through funding, facility use fees, interagency fees, local grants and special education funding. The 2021 - 2022 Unaudited Actuals show an overall decrease of \$511,023 from June estimates. Some of the items that contributed to this change are:
- a. An increase of \$44,763 from local grant awards and site donations.
 - b. Decrease of \$154,463 in estimated tuition payments from Washoe County.
 - c. Decrease of \$61,711 in Measure AA parcel taxes.
 - d. Decrease of \$75,000 in grants from the Northern Sierra Air Quality Management District for the purchase of a new bus. These grants will be received in the 2022 – 2023 fiscal year.
 - e. Increase of \$139,566 in former Redevelopment Agency pass-through funding.
 - f. Increase in local Special Education funding of \$18,646.
 - g. Reduction of \$12,602 in transportation fees and revenues.
 - h. \$13,358 increase in facility use fees.
 - i. Increase of \$15,419 in interest earnings.

- j. Decrease of \$16,451 in anticipated E-Rate funding.
- k. Increase of \$26,408 in retiree insurance payments.
- l. Decrease of \$495,020 in revenue due to GASB 31 adjustment entries. The Governmental Accounting Standards Board districts holding their funds in an external investment pool to assess the fair market value of these holdings and record any changes as revenue. The District deposits all funds in the Placer County Treasurer's Investment Pool. Therefore, the District is required to record the difference between the original cash (book value) and the current fair market value. If the fair market value is less than the book value it results in an entry that decreases revenue. This is recognizing the potential loss in investments. The opposite would occur if fair market value was more than the book value. This is a book entry only and does not represent our actual revenue receipts.

The table below summarizes the changes in revenue from the Estimated Actuals.

**2021 - 2022 Estimated and Unaudited Actuals Comparison
Unrestricted and Restricted Revenues**

Revenue	2020 -2021 Actuals	2021 - 2022 Adopted Budget	2021 - 2022 Est. Actuals	2021- 2022 Unaudited Actuals	2021 - 2022 Est. Actuals vs. Unaudited Actuals
Property Taxes/State Aid/EPA	\$ 56,107,146	\$ 58,151,780	\$ 59,810,415	\$ 60,310,506	\$ 500,091
Federal Revenue	\$ 4,909,039	\$ 4,558,621	\$ 3,680,739	\$ 4,075,628	\$ 394,889
State Revenue	\$ 8,505,885	\$ 6,106,995	\$ 8,040,185	\$ 8,170,581	\$ 130,396
Local Revenue	\$ 11,284,842	\$ 10,382,088	\$ 11,226,525	\$ 10,715,502	\$ (511,023)
Total Revenue	\$ 80,806,912	\$ 79,199,484	\$ 82,757,864	\$ 83,272,217	\$ 514,353

Expenditures

Total expenditures for the 2021 - 2022 fiscal year were \$79,842,023. This is \$519,497 less in expenditures than anticipated at Estimated Actuals. The following is a breakdown of the different general fund expenditure categories along with explanations for the variances from June estimates.

1. **Certificated Salaries.** This category includes salaries and wages for all teachers, certificated specialists, site and certificated administrators, substitutes, and psychologists. When compared to the Estimated Actuals, salaries increased by \$324,625. This is mainly due to the following:
 - a. Increase of \$189,004 in substitute teacher costs associated with various leaves and classroom coverages (i.e., teachers covering a class when assigned teacher is absent).
 - b. Increase of \$100,279 in certificated extra duty for additional student support.
 - c. Miscellaneous increases/decreases associated with salary adjustments, stipends, and class-size overages.
2. **Classified Salaries.** These expenditures include all non-certificated district support staff to include district office personnel, bus drivers, maintenance and custodial staff, site support staff, instructional aids, classified management, and others. Classified salaries increased by \$15,878 from Estimated Actuals.
3. **Employee Benefits.** This expenditure area includes all payments relating to payroll taxes (social security, unemployment insurance, Medicare, etc.), retirement plans (i.e., PERS, STRS), and health and welfare benefits. The rates for payroll taxes are determined by the State and Federal Government. The rates for PERS and STRS are determined each year by the individual retirement plans. The health and welfare benefit caps for all employees are: \$8,900 annually for employee only, \$10,300 annually for employee plus one, and \$14,100 annually for employees plus family. The amount of employment benefits is directly tied to the amount of salaries; as salaries increase so do benefit costs. Employee benefits decreased by \$93,526 over the Estimated Actuals. This decrease was due to:
 - a. Reductions in budgeted payroll liabilities and Health and Welfare benefits.
4. **Books and Supplies.** The 2021 - 2022 Unaudited Actuals for materials and supplies shows an overall decrease of \$174,859 when compared to 2021 - 2022 Estimated Actuals. The following highlights the major variances for books and supplies category:
 - a. \$63,487 in unspent site operations funding.
 - b. \$23,202 increase in computer replacements.
 - c. \$26,635 increase in instructional materials purchases.
 - d. \$11,622 decrease in Special Education materials and supplies.
 - e. \$48,279 in unspent donations and grants that will be carried over to 2021 – 2022.
 - f. \$37,473 decrease in maintenance materials and supplies.
 - g. \$31,612 decrease in Measure AA and technology supplies.

- h. \$12,711 increase in Tahoe Truckee Media equipment purchases.
 - i. \$40,593 savings in Transportation supplies and materials.
 - j. The remaining balance is the result savings/unspent allocations in various programs and re-allocation of budget amounts to other expenditure categories (e.g., moving allocations from materials and supplies to cover extra-duty assignments or professional services).
5. **Services and Other Operating Expenditures.** This category includes expenditures for professional services, legal counsel, utilities, repairs, and service contracts. The 2021 - 2022 Unaudited Actuals show a increase of approximately \$167,258 in services and operating expenditures when compared to Estimated Actuals. Some of the highlights include the following:
- a. \$17,036 decrease in travel and conference budgeted for various programs and grants.
 - b. \$60,162 increase in local grants and donations expenditures.
 - c. \$48,597 decrease in insurance premiums.
 - d. \$242,939 increase in utilities and communications.
 - e. \$33,996 savings in maintenance repairs.
 - f. \$32,517 savings in transportation repairs and services.
 - g. \$69,162 savings in Title programs which will be carried forward to 2021 – 2022.
 - h. \$27,663 increase in instructional materials licenses.
 - i. \$151,766 increase in legal fees.
 - j. \$22,156 savings in grounds maintenance.
 - k. \$15,966 increase in Special Education contracted services.
 - l. \$13,366 savings in athletic transportation costs.
 - m. \$117,856 decrease in professional services contracts (salary study, audit, etc).
 - n. The remaining balance is the result savings/unspent allocations in various programs and re-allocation of budget amounts to other expenditure categories (e.g., moving allocations from materials and supplies to cover extra-duty assignments or professional services).
6. **Capital Outlay.** All building and capital improvements as well as large equipment purchases are within this category. Capital outlay expenditures came in approximately \$407,929 less than what was budgeted at Estimated Actuals. The explanations for this decrease are as follows:
- a. \$239,000 decrease for security cameras ordered but not received in 2021 -2022. These cameras will be purchased in 2022 – 2023.
 - b. \$200,000 decrease for new bus purchases ordered but not received in 2021 -2022. This bus will be delivered and purchased in 2022 -2023.
 - c. \$24,990 increase for a walk-in refrigerator/freezer replacement at North Tahoe Middle/High School.
7. **Other Outgo.** This category combines debt service payments and indirect costs (allowable transfers from restricted programs to the unrestricted general fund for providing administrative services), as well at tuition payments to other educational agencies. Other Outgo came in at \$60,743 less than estimated actuals. This is mainly due to:
- a. Decrease of \$77,683 in tuition payments to Washoe County School District.
 - b. Increase of \$21,791 in tuition payments to PCOE for Special Education Services.
 - c. Decrease of \$4,854 in debt service for past bus purchase.

- 8. Other Financing Sources/Uses.** This category includes transfers (or contributions) from the unrestricted general fund to programs in other funds such as pre-school, food service and deferred maintenance. It also includes financing sources for loans or lease purchase agreements. This category was reduced by \$257,287 compared to June estimates. The food service contribution was \$0.00, a reduction of \$255,129 from June estimates! This was due to increased revenues generated with free meal reimbursements.
- 9. General Fund Contributions.** These are the contributions from the unrestricted general fund to restricted general fund programs such as special education. General Fund Contributions decreased by \$149,491 from our June estimates. This decrease is due to:
- Increase to Measure AA programs of \$61,753 due to increased expenditures.
 - Decrease in contributions for Special Education of \$174,413.12 due to increased revenues.
 - Decrease in contribution for Cowell grant programs of \$45,000.
 - Increase in contributions to Workability program of \$5,445.

On the next page is a table summarizing the expenditures for 2021 - 2022 estimated actuals and the 2021 - 2022 Unaudited Actuals.

**2021 - 2022 Estimated and Unaudited Actuals Comparison
Unrestricted and Restricted Expenditures**

Expenditures	2020 -2021 Actuals	2021 - 2022 Adopted Budget	2021 - 2022 Est. Actuals	2021- 2022 Unaudited Actuals	2021 - 2022 Est. Actuals vs. Unaudited Actuals
Certificated Salaries	\$ 31,252,016	\$ 31,695,136	\$ 32,831,227	\$ 33,155,852	\$ 324,625
Classified Salaries	\$ 11,750,650	\$ 12,638,656	\$ 12,575,896	\$ 12,560,018	\$ (15,878)
Benefits	\$ 18,612,960	\$ 20,486,847	\$ 20,188,912	\$ 20,095,386	\$ (93,526)
Books and Supplies	\$ 3,847,483	\$ 4,345,605	\$ 3,797,936	\$ 3,623,077	\$ (174,859)
Services and Other Operating Expenditure	\$ 6,750,280	\$ 6,910,248	\$ 8,483,949	\$ 8,651,207	\$ 167,258
Capital Outlay	\$ 1,316,822	\$ 676,397	\$ 1,611,888	\$ 1,203,959	\$ (407,929)
Other Outgo	\$ 541,903	\$ 430,812	\$ 430,812	\$ 370,066	\$ (60,746)
Transfers of Indirect Cost	\$ (74,279)	\$ (74,220)	\$ (113,659)	\$ (114,815)	\$ (1,156)
Other Financing Sources	\$ 739,873	\$ 961,005	\$ 554,559	\$ 297,272	\$ (257,287)
Total Expenditures	\$ 74,737,707	\$ 78,070,486	\$ 80,361,520	\$ 79,842,023	\$ (519,497)

Fund Balance and Reserves

Board Policy 3100 establishes a minimum reserve for the district:

Based upon recommendations of the Governmental Accounting Standards Board, Government Finance Officers Association, California Department of Education’s Standardized Account Code Structure (SACS) forum, and the Placer County Office of Education the District shall maintain a target reserve for economic uncertainty based on range of 10-16%. These measurements are a percentage of current year budgeted expenditures of the general fund.

Board Policy #3100 establishes a target REU range of 10-16%. The 2021 - 2022 Unaudited Actuals Reserve for Economic Uncertainties (REU) is \$13,208,994 which represents 16.54 % of total budgeted expenditures and other outgo. In addition to this reserve there are estimated ending fund balances of \$5,443,134 in “Restricted” and \$1,794,251 in “Other Assigned” designations. The other assigned designation includes the board designated instructional materials reserve fund, the bus replacement funds, and technology reserves fund. The REU increased by approximately \$660,839 from 2021 - 2022 estimated actuals due to combination of increased revenues, decreased expenditures, and movement of unrestricted expenditures to restricted one-time funding sources.

The components of fund balance for 2021 - 2022 Unaudited Actuals are shown in the following table.

Tahoe Truckee Unified School District 2021 - 2022 Unaudited Actuals Components of Fund Balance

Fund Balance	2021 - 2022 Unaudited Actuals
Restricted	\$ 5,443,134
Unrestricted	
Reserve for Economic Uncertainty and Basic Aid	\$ 13,208,994
Reserve for Cash, Stores and Prepaid Expense	\$ 68,227
Designated (Instruct. Materials Reserve, Bus Replacment, Tech Reserve, etc.)	\$ 1,794,251
Undesignated	
Unrestricted Subtotal*	<u>\$ 15,071,472</u>
 Total Ending Balance	 \$ 20,514,607
Reserve for Economic Uncertainty and Basic Aid	16.54%

Other Funds

The district utilizes several other funds in the course of its operations. These funds are separate from the main general operating fund (Fund 01-General Fund).

- A. Fund 11 (Adult Education Fund). This fund is restricted to our Adult Education programs. Fund 11 ended with a balance of \$108,965.
- B. Fund 12 (Child Development Fund). This fund is used for our State pre-school program as well as part of the STEPP program. Fund 12 ended the year with a balance of \$32,013.
- C. Fund 13 (Cafeteria Fund). This fund is used to perform all transactions pertaining to the food service program. Fund 13 ended the year with a balance of \$91,009.
- D. Fund 14 (Deferred Maintenance) - This fund is used for large scale building repair and component replacement. The district contributed \$200,000 to this program. Fund 14 ended the year with a fund balance of \$216,049.
- E. Fund 21 (Building Fund) - This fund is reserved for capital improvements funded by general obligation bonds. The district uses this fund for facilities projects funded by Measure E, Measure U, and Certificates of Participation. These funds incurred over \$4,717,566 in capital expenditures in 2021 - 2022. The remaining balance is \$5,128,467.
- F. Fund 25 (Capital Facilities Fund) - This fund is restricted for fees collected by developers. The fees are used to perform growth related facilities projects around the district. The district collected \$4,047,313 in developer fees for 2021 - 2022 and incurred \$2,473,930 in expenditures, leaving an ending balance of \$4,568,467.

Unaudited Actuals Certification

Unaudited Actuals
FINANCIAL REPORTS
2021-22 Unaudited Actuals
Summary of Unaudited Actual Data Submission

Following is a summary of the critical data elements contained in your unaudited actual data. Since these data may have fiscal implications for your agency, please verify their accuracy before filing your unaudited actual financial reports.

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	56.10%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2023-24 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your Appropriations Limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	\$2,930,235.25
	Adjusted Appropriations Limit	\$63,285,282.69
	Appropriations Subject to Limit These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	\$63,285,282.69
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2023-24, subject to CDE approval.	6.11%

1/15/2021

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2021-22 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

Signed: _____
Clerk/Secretary of the Governing Board
(Original signature required)

Date of Meeting: Sep 21, 2022

To the Superintendent of Public Instruction:

2021-22 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed: _____
County Superintendent/Designee
(Original signature required)

Date: _____

For additional information on the unaudited actual reports, please contact:

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General Fund 01
Unrestricted and Restricted Combined
Expenditures by Object

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	59,647,389.43	663,117.00	60,310,506.43	62,136,616.00	615,336.00	62,751,952.00	4.0%
2) Federal Revenue		8100-8299	167,639.87	3,907,988.27	4,075,628.14	150,970.00	3,798,581.00	3,949,551.00	-3.1%
3) Other State Revenue		8300-8599	775,415.66	7,395,164.93	8,170,580.59	786,385.00	5,368,702.00	6,155,087.00	-24.7%
4) Other Local Revenue		8600-8799	1,555,193.55	9,160,308.46	10,715,502.01	1,838,139.00	9,179,317.00	11,017,456.00	2.8%
5) TOTAL, REVENUES			62,145,638.51	21,126,578.66	83,272,217.17	64,912,110.00	18,961,936.00	83,874,046.00	0.7%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	22,180,565.31	10,975,287.12	33,155,852.43	22,955,647.00	9,967,259.00	32,922,906.00	-0.7%
2) Classified Salaries		2000-2999	8,833,169.37	3,726,848.79	12,560,018.16	9,892,467.00	4,180,464.00	14,072,931.00	12.0%
3) Employee Benefits		3000-3999	11,533,069.34	8,562,316.92	20,095,386.26	13,390,225.00	9,384,436.00	22,774,661.00	13.3%
4) Books and Supplies		4000-4999	1,993,578.54	1,629,498.90	3,623,077.44	1,811,356.00	2,746,869.00	4,558,225.00	25.8%
5) Services and Other Operating Expenditures		5000-5999	5,489,637.11	3,161,570.21	8,651,207.32	4,540,961.00	2,628,796.00	7,169,757.00	-17.1%
6) Capital Outlay		6000-6999	1,170,468.51	33,490.00	1,203,958.51	540,464.00	6,897.00	547,361.00	-54.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	76,716.70	293,349.43	370,066.13	122,457.00	273,355.00	395,812.00	7.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(202,065.71)	123,852.43	(78,213.28)	(320,484.00)	172,498.00	(147,986.00)	89.2%
9) TOTAL, EXPENDITURES			51,075,139.17	28,506,213.80	79,581,352.97	52,933,093.00	29,360,574.00	82,293,667.00	3.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			11,070,499.34	(7,379,635.14)	3,690,864.20	11,979,017.00	(10,398,638.00)	1,580,379.00	-57.2%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	297,272.31	0.00	297,272.31	867,806.00	0.00	867,806.00	191.9%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(9,335,900.14)	9,335,900.14	0.00	(10,321,008.00)	10,321,008.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(9,633,172.45)	9,335,900.14	(297,272.31)	(11,188,814.00)	10,321,008.00	(867,806.00)	191.9%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,437,326.89	1,956,265.00	3,393,591.89	790,203.00	(77,630.00)	712,573.00	-79.0%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	13,597,543.41	3,486,868.51	17,084,411.92	15,034,870.30	5,443,133.51	20,478,003.81	19.9%
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)			13,597,543.41	3,486,868.51	17,084,411.92	15,034,870.30	5,443,133.51	20,478,003.81	19.9%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,597,543.41	3,486,868.51	17,084,411.92	15,034,870.30	5,443,133.51	20,478,003.81	19.9%
2) Ending Balance, June 30 (E + F1e)			15,034,870.30	5,443,133.51	20,478,003.81	15,825,073.30	5,365,503.51	21,190,576.81	3.5%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.0%
Stores		9712	17,035.63	0.00	17,035.63	30,000.00	0.00	30,000.00	76.1%
Prepaid Items		9713	31,191.62	2,245.20	33,436.82	10,000.00	0.00	10,000.00	-70.1%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	5,440,889.01	5,440,889.01	0.00	5,390,189.15	5,390,189.15	-0.9%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	1,794,251.49	0.00	1,794,251.49	1,598,109.57	0.00	1,598,109.57	-10.9%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	13,172,391.56	0.00	13,172,391.56	14,164,197.73	0.00	14,164,197.73	7.5%
Unassigned/Unappropriated Amount		9790	0.00	(0.70)	(0.70)	2,766.00	(24,685.64)	(21,919.64)	#####

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	16,708,628.59	3,218,792.05	19,927,420.64				
1) Fair Value Adjustment to Cash in County Treasury		9111	(495,020.00)	0.00	(495,020.00)				
b) in Banks		9120	2,000.00	0.00	2,000.00				
c) in Revolving Cash Account		9130	20,000.00	0.00	20,000.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	3,950.00	0.00	3,950.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	2,070,850.27	4,400,935.10	6,471,785.37				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	82,640.28	0.00	82,640.28				
6) Stores		9320	17,035.63	0.00	17,035.63				
7) Prepaid Expenditures		9330	31,191.62	2,245.20	33,436.82				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Lease Receivable		9380	0.00	0.00	0.00				
10) TOTAL, ASSETS			18,441,276.39	7,621,972.35	26,063,248.74				
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	2,891,014.69	764,148.36	3,655,163.05				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	497,486.59	1,454.63	498,941.22				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	17,904.81	1,413,235.85	1,431,140.66				
6) TOTAL, LIABILITIES			3,406,406.09	2,178,838.84	5,585,244.93				
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 (must agree with line F2) (G9 + H2) - (I6 + J2)			15,034,870.30	5,443,133.51	20,478,003.81				

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	1,906,330.00	0.00	1,906,330.00	1,906,330.00	0.00	1,906,330.00	0.0%
Education Protection Account State Aid - Current Year		8012	735,804.00	0.00	735,804.00	738,844.00	0.00	738,844.00	0.4%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	366,484.59	0.00	366,484.59	380,478.00	0.00	380,478.00	3.8%
Timber Yield Tax		8022	7,059.83	0.00	7,059.83	14,792.00	0.00	14,792.00	109.5%
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	55,068,721.99	0.00	55,068,721.99	58,124,121.00	0.00	58,124,121.00	5.5%
Unsecured Roll Taxes		8042	1,232,237.20	0.00	1,232,237.20	1,294,493.00	0.00	1,294,493.00	5.1%
Prior Years' Taxes		8043	8,432.15	0.00	8,432.15	12,509.00	0.00	12,509.00	48.3%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	2,365,783.07	0.00	2,365,783.07	2,021,453.00	0.00	2,021,453.00	-14.6%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			61,690,852.83	0.00	61,690,852.83	64,493,020.00	0.00	64,493,020.00	4.5%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	(200,000.00)		(200,000.00)	(450,000.00)		(450,000.00)	125.0%
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	(1,843,463.40)	0.00	(1,843,463.40)	(1,906,404.00)	0.00	(1,906,404.00)	3.4%
Property Taxes Transfers		8097	0.00	663,117.00	663,117.00	0.00	615,336.00	615,336.00	-7.2%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			59,647,389.43	663,117.00	60,310,506.43	62,136,616.00	615,336.00	62,751,952.00	4.0%
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	606,605.00	606,605.00	0.00	610,789.00	610,789.00	0.7%
Special Education Discretionary Grants		8182	0.00	196,530.00	196,530.00	0.00	63,789.00	63,789.00	-67.5%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	167,639.87	0.00	167,639.87	142,770.00	0.00	142,770.00	-14.8%
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		484,783.77	484,783.77		588,762.00	588,762.00	21.4%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		28,250.08	28,250.08		194,072.00	194,072.00	587.0%
Title III, Part A, Immigrant Student Program	4201	8290		9,589.00	9,589.00		9,589.00	9,589.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Title III, Part A, English Learner Program	4203	8290		73,809.00	73,809.00		69,030.00	69,030.00	-6.5%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290		54,121.00	54,121.00		342,532.00	342,532.00	532.9%
Career and Technical Education	3500-3599	8290		24,834.31	24,834.31		26,018.00	26,018.00	4.8%
All Other Federal Revenue	All Other	8290	0.00	2,429,466.11	2,429,466.11	8,200.00	1,894,000.00	1,902,200.00	-21.7%
TOTAL, FEDERAL REVENUE			167,639.87	3,907,988.27	4,075,628.14	150,970.00	3,798,581.00	3,949,551.00	-3.1%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	39,420.00	39,420.00	0.00	0.00	0.00	-100.0%
Mandated Costs Reimbursements		8550	155,594.00	0.00	155,594.00	157,457.00	0.00	157,457.00	1.2%
Lottery - Unrestricted and Instructional Materials		8560	619,821.66	287,762.64	907,584.30	628,928.00	250,799.00	879,727.00	-3.1%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		239,707.32	239,707.32		239,707.00	239,707.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		264,185.87	264,185.87		261,575.00	261,575.00	-1.0%
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%
All Other State Revenue	All Other	8590	0.00	6,564,089.10	6,564,089.10	0.00	4,616,621.00	4,616,621.00	-29.7%
TOTAL, OTHER STATE REVENUE			775,415.66	7,395,164.93	8,170,580.59	786,385.00	5,368,702.00	6,155,087.00	-24.7%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER 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	5,587,801.92	5,587,801.92	0.00	5,649,513.00	5,649,513.00	1.1%
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	978,259.84	978,259.84	0.00	661,054.00	661,054.00	-32.4%
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	122,641.88	0.00	122,641.88	110,000.00	0.00	110,000.00	-10.3%
Leases and Rentals		8650	54,358.33	0.00	54,358.33	66,000.00	0.00	66,000.00	21.4%
Interest		8660	54,963.70	0.00	54,963.70	108,545.00	0.00	108,545.00	97.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	(495,020.00)	0.00	(495,020.00)	0.00	0.00	0.00	-100.0%
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	5,142.80	0.00	5,142.80	62,745.00	0.00	62,745.00	1120.1%
Interagency Services		8677	123,679.59	213,587.04	337,266.63	122,986.00	213,587.00	336,573.00	-0.2%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,113,890.57	655,784.66	1,769,675.23	667,863.00	547,808.00	1,215,671.00	-31.3%
Tuition		8710	575,536.68	0.00	575,536.68	700,000.00	0.00	700,000.00	21.6%
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		1,724,875.00	1,724,875.00		2,107,355.00	2,107,355.00	22.2%
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			1,555,193.55	9,160,308.46	10,715,502.01	1,838,139.00	9,179,317.00	11,017,456.00	2.8%
TOTAL, REVENUES			62,145,638.51	21,126,578.66	83,272,217.17	64,912,110.00	18,961,936.00	83,874,046.00	0.7%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	18,075,968.42	8,098,232.47	26,174,200.89	18,658,507.00	7,171,991.00	25,830,498.00	-1.3%
Certificated Pupil Support Salaries		1200	994,151.59	1,809,473.47	2,803,625.06	983,329.00	1,998,139.00	2,981,468.00	6.3%
Certificated Supervisors' and Administrators' Salaries		1300	2,904,752.63	174,214.20	3,078,966.83	3,029,037.00	138,413.00	3,167,450.00	2.9%
Other Certificated Salaries		1900	205,692.67	893,366.98	1,099,059.65	284,774.00	658,716.00	943,490.00	-14.2%
TOTAL, CERTIFICATED SALARIES			22,180,565.31	10,975,287.12	33,155,852.43	22,955,647.00	9,967,259.00	32,922,906.00	-0.7%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	574,578.01	2,047,645.43	2,622,223.44	793,826.00	2,297,053.00	3,090,879.00	17.9%
Classified Support Salaries		2200	3,671,525.68	648,771.48	4,320,297.16	4,188,091.00	647,547.00	4,835,638.00	11.9%
Classified Supervisors' and Administrators' Salaries		2300	1,357,933.47	53,437.82	1,411,371.29	1,461,508.00	56,477.00	1,517,985.00	7.6%
Clerical, Technical and Office Salaries		2400	2,424,417.15	155,463.97	2,579,881.12	2,536,212.00	286,294.00	2,822,506.00	9.4%
Other Classified Salaries		2900	804,715.06	821,530.09	1,626,245.15	912,830.00	893,093.00	1,805,923.00	11.0%
TOTAL, CLASSIFIED SALARIES			8,833,169.37	3,726,848.79	12,560,018.16	9,892,467.00	4,180,464.00	14,072,931.00	12.0%
EMPLOYEE BENEFITS									
STRS		3101-3102	3,688,545.89	5,220,177.66	8,908,723.55	4,398,209.00	5,465,039.00	9,863,248.00	10.7%
PERS		3201-3202	1,803,114.70	807,701.23	2,610,815.93	2,394,965.00	1,102,205.00	3,497,170.00	33.9%
OASDI/Medicare/Alternative		3301-3302	935,528.56	447,003.78	1,382,532.34	1,030,260.00	464,018.00	1,494,278.00	8.1%
Health and Welfare Benefits		3401-3402	3,750,072.63	1,794,214.18	5,544,286.81	4,192,582.00	2,070,755.00	6,263,337.00	13.0%
Unemployment Insurance		3501-3502	147,191.74	70,111.85	217,303.59	156,358.00	67,178.00	223,536.00	2.9%
Workers' Compensation		3601-3602	460,093.99	219,543.55	679,637.54	490,452.00	211,884.00	702,336.00	3.3%
OPEB, Allocated		3701-3702	701,847.66	0.00	701,847.66	679,414.00	0.00	679,414.00	-3.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	46,674.17	3,564.67	50,238.84	47,985.00	3,357.00	51,342.00	2.2%
TOTAL, EMPLOYEE BENEFITS			11,533,069.34	8,562,316.92	20,095,386.26	13,390,225.00	9,384,436.00	22,774,661.00	13.3%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	177,592.75	167,815.98	345,408.73	181,177.00	250,799.00	431,976.00	25.1%
Books and Other Reference Materials		4200	722.72	0.00	722.72	723.00	0.00	723.00	0.0%
Materials and Supplies		4300	1,226,951.30	1,324,455.22	2,551,406.52	1,532,219.00	2,489,763.00	4,021,982.00	57.6%
Noncapitalized Equipment		4400	588,311.77	137,227.70	725,539.47	97,237.00	6,307.00	103,544.00	-85.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,993,578.54	1,629,498.90	3,623,077.44	1,811,356.00	2,746,869.00	4,558,225.00	25.8%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	103,458.54	114,317.94	217,776.48	128,256.00	36,580.00	164,836.00	-24.3%
Dues and Memberships		5300	106,505.48	2,711.94	109,217.42	115,116.00	4,733.00	119,849.00	9.7%
Insurance		5400 - 5450	784,215.00	0.00	784,215.00	876,381.00	0.00	876,381.00	11.8%
Operations and Housekeeping Services		5500	2,003,931.98	0.00	2,003,931.98	1,854,000.00	0.00	1,854,000.00	-7.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	45,384.89	689,781.92	735,166.81	44,067.00	630,473.00	674,540.00	-8.2%
Transfers of Direct Costs		5710	(379,589.95)	379,589.95	0.00	(389,983.00)	389,983.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(2,256.15)	0.00	(2,256.15)	(650.00)	0.00	(650.00)	-71.2%
Professional/Consulting Services and Operating Expenditures		5800	2,569,019.15	1,974,962.33	4,543,981.48	1,755,473.00	1,566,027.00	3,321,500.00	-26.9%
Communications		5900	258,968.17	206.13	259,174.30	158,301.00	1,000.00	159,301.00	-38.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,489,637.11	3,161,570.21	8,651,207.32	4,540,961.00	2,628,796.00	7,169,757.00	-17.1%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	8,500.00	8,500.00	0.00	0.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	1,897.00	1,897.00	New
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	1,170,468.51	24,990.00	1,195,458.51	540,464.00	5,000.00	545,464.00	-54.4%
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			1,170,468.51	33,490.00	1,203,958.51	540,464.00	6,897.00	547,361.00	-54.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	57,317.26	28,627.00	85,944.26	100,000.00	16,515.00	116,515.00	35.6%
Payments to County Offices		7142	0.00	79,679.00	79,679.00	0.00	70,000.00	70,000.00	-12.1%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments All Other		7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	1,284.77	1,795.98	3,080.75	0.00	1,796.00	1,796.00	-41.7%
Other Debt Service - Principal		7439	18,114.67	183,247.45	201,362.12	22,457.00	185,044.00	207,501.00	3.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			76,716.70	293,349.43	370,066.13	122,457.00	273,355.00	395,812.00	7.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(123,852.43)	123,852.43	0.00	(172,498.00)	172,498.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(78,213.28)	0.00	(78,213.28)	(147,986.00)	0.00	(147,986.00)	89.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(202,065.71)	123,852.43	(78,213.28)	(320,484.00)	172,498.00	(147,986.00)	89.2%
TOTAL, EXPENDITURES			51,075,139.17	28,506,213.80	79,581,352.97	52,933,093.00	29,360,574.00	82,293,667.00	3.4%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	297,272.31	0.00	297,272.31	318,717.00	0.00	318,717.00	7.2%
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	549,089.00	0.00	549,089.00	New
(b) TOTAL, INTERFUND TRANSFERS OUT			297,272.31	0.00	297,272.31	867,806.00	0.00	867,806.00	191.9%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(9,335,900.14)	9,335,900.14	0.00	(10,321,008.00)	10,321,008.00	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			(9,335,900.14)	9,335,900.14	0.00	(10,321,008.00)	10,321,008.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES									
(a - b + c - d + e)			(9,633,172.45)	9,335,900.14	(297,272.31)	(11,188,814.00)	10,321,008.00	(867,806.00)	191.9%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	59,647,389.43	663,117.00	60,310,506.43	62,136,616.00	615,336.00	62,751,952.00	4.0%
2) Federal Revenue		8100-8299	167,639.87	3,907,988.27	4,075,628.14	150,970.00	3,798,581.00	3,949,551.00	-3.1%
3) Other State Revenue		8300-8599	775,415.66	7,395,164.93	8,170,580.59	786,385.00	5,368,702.00	6,155,087.00	-24.7%
4) Other Local Revenue		8600-8799	1,555,193.55	9,160,308.46	10,715,502.01	1,838,139.00	9,179,317.00	11,017,456.00	2.8%
5) TOTAL REVENUES			62,145,638.51	21,126,578.66	83,272,217.17	64,912,110.00	18,961,936.00	83,874,046.00	0.7%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		26,195,708.03	19,448,834.82	45,644,542.85	27,591,704.00	20,687,988.00	48,279,692.00	5.8%
2) Instruction - Related Services	2000-2999		7,146,911.06	2,535,572.25	9,682,483.31	7,373,672.00	2,170,071.00	9,543,743.00	-1.4%
3) Pupil Services	3000-3999		5,581,839.95	3,196,521.76	8,778,361.71	6,810,792.00	3,651,206.00	10,461,998.00	19.2%
4) Ancillary Services	4000-4999		1,123,971.82	24,044.08	1,148,015.90	1,081,671.00	14,425.00	1,096,096.00	-4.5%
5) Community Services	5000-5999		112,676.00	0.00	112,676.00	110,129.00	618.00	110,747.00	-1.7%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		5,360,018.44	216,031.04	5,576,049.48	4,410,285.00	187,282.00	4,597,567.00	-17.5%
8) Plant Services	8000-8999		5,477,297.17	2,791,860.42	8,269,157.59	5,432,383.00	2,375,629.00	7,808,012.00	-5.6%
9) Other Outgo	9000-9999	Except 7600-7699	76,716.70	293,349.43	370,066.13	122,457.00	273,355.00	395,812.00	7.0%
10) TOTAL EXPENDITURES			51,075,139.17	28,506,213.80	79,581,352.97	52,933,093.00	29,360,574.00	82,293,667.00	3.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			11,070,499.34	(7,379,635.14)	3,690,864.20	11,979,017.00	(10,398,638.00)	1,580,379.00	-57.2%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	297,272.31	0.00	297,272.31	867,806.00	0.00	867,806.00	191.9%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(9,335,900.14)	9,335,900.14	0.00	(10,321,008.00)	10,321,008.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(9,633,172.45)	9,335,900.14	(297,272.31)	(11,188,814.00)	10,321,008.00	(867,806.00)	191.9%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,437,326.89	1,956,265.00	3,393,591.89	790,203.00	(77,630.00)	712,573.00	-79.0%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	13,597,543.41	3,486,868.51	17,084,411.92	15,034,870.30	5,443,133.51	20,478,003.81	19.9%
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)			13,597,543.41	3,486,868.51	17,084,411.92	15,034,870.30	5,443,133.51	20,478,003.81	19.9%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,597,543.41	3,486,868.51	17,084,411.92	15,034,870.30	5,443,133.51	20,478,003.81	19.9%
2) Ending Balance, June 30 (E + F1e)			15,034,870.30	5,443,133.51	20,478,003.81	15,825,073.30	5,365,503.51	21,190,576.81	3.5%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.0%
Stores		9712	17,035.63	0.00	17,035.63	30,000.00	0.00	30,000.00	76.1%
Prepaid Items		9713	31,191.62	2,245.20	33,436.82	10,000.00	0.00	10,000.00	-70.1%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	5,440,889.01	5,440,889.01	0.00	5,390,189.15	5,390,189.15	-0.9%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	1,794,251.49	0.00	1,794,251.49	1,598,109.57	0.00	1,598,109.57	-10.9%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	13,172,391.56	0.00	13,172,391.56	14,164,197.73	0.00	14,164,197.73	7.5%
Unassigned/Unappropriated Amount		9790	0.00	(0.70)	(0.70)	2,766.00	(24,685.64)	(21,919.64)	#####

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
2600	Expanded Learning Opportunities Program	541,516.00	1,083,032.00
6230	California Clean Energy Jobs Act	0.15	0.15
6266	Educator Effectiveness, FY 2021-22	1,572,861.00	1,410,717.00
6300	Lottery: Instructional Materials	71,369.91	71,369.91
6500	Special Education	0.70	0.70
6536	Special Ed: Dispute Prevention and Dispute Resolution	27,621.00	27,621.00
6546	Mental Health-Related Services	0.00	4,451.00
6547	Special Education Early Intervention Preschool Grant	126,924.00	126,924.00
7028	Child Nutrition: Kitchen Infrastructure Upgrade Funds	25,000.00	0.00
7029	Child Nutrition: Food Service Staff Training Funds	14,420.00	0.00
7311	Classified School Employee Professional Development Block Grant	22,727.04	0.04
7388	SB 117 COVID-19 LEA Response Funds	21,812.00	21,812.00
7412	A-G Access/Success Grant	365,374.06	0.00
7413	A-G Learning Loss Mitigation Grant	54,332.00	54,332.00
7510	Low-Performing Students Block Grant	14,628.00	14,628.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Secti	58,086.23	93,086.23
9010	Other Restricted Local	2,524,216.92	2,482,215.12
Total, Restricted Balance		<u>5,440,889.01</u>	<u>5,390,189.15</u>

General Fund 01
Unrestricted and Restricted Combined
Expenditures by Function

Other Funds

Description	Resource Codes	Object Codes	2021-22 Unaudited 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	748,633.26	0.00	-100.0%
5) TOTAL, REVENUES			748,633.26	0.00	-100.0%
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	712,842.89	0.00	-100.0%
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			712,842.89	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			35,790.37	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			35,790.37	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	323,331.30	359,121.67	11.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			323,331.30	359,121.67	11.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			323,331.30	359,121.67	11.1%
2) Ending Balance, June 30 (E + F1e)			359,121.67	359,121.67	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			359,121.67	359,121.67	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	359,121.67		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			359,121.67		
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 Revenues		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 (must agree with line F2) (G9 + H2) - (I6 + J2)			359,121.67		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
REVENUES					
Sale of Equipment and Supplies		8631	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	748,633.26	0.00	-100.0%
TOTAL, REVENUES			748,633.26	0.00	-100.0%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
BOOKS AND SUPPLIES					
Materials and Supplies		4300	712,842.89	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			712,842.89	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			712,842.89	0.00	-100.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a- b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited 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	748,633.26	0.00	-100.0%
5) TOTAL, REVENUES			748,633.26	0.00	-100.0%
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		712,842.89	0.00	-100.0%
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			712,842.89	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			35,790.37	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			35,790.37	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	323,331.30	359,121.67	11.1%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			323,331.30	359,121.67	11.1%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			323,331.30	359,121.67	11.1%
2) Ending Balance, June 30 (E + F1e)					
			359,121.67	359,121.67	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	359,121.67	359,121.67	0.0%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)					
		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
8210	Student Activity Funds	359,121.67	359,121.67
Total, Restricted Balance		<u>359,121.67</u>	<u>359,121.67</u>

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	9,120.00	9,120.00	0.0%
3) Other State Revenue		8300-8599	174,313.99	174,314.00	0.0%
4) Other Local Revenue		8600-8799	(2,023.09)	0.00	-100.0%
5) TOTAL, REVENUES			181,410.90	183,434.00	1.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	111,026.84	65,486.00	-41.0%
2) Classified Salaries		2000-2999	46,387.72	46,179.00	-0.4%
3) Employee Benefits		3000-3999	45,583.70	44,399.00	-2.6%
4) Books and Supplies		4000-4999	8,822.34	12,583.00	42.6%
5) Services and Other Operating Expenditures		5000-5999	16,577.00	0.00	-100.0%
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	9,572.00	7,976.00	-16.7%
9) TOTAL, EXPENDITURES			237,969.60	176,623.00	-25.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(56,558.70)	6,811.00	-112.0%
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%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(56,558.70)	6,811.00	-112.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	165,524.13	108,965.43	-34.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			165,524.13	108,965.43	-34.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			165,524.13	108,965.43	-34.2%
2) Ending Balance, June 30 (E + F1e)			108,965.43	115,776.43	6.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			100,737.96	107,548.96	6.8%
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	8,227.47	8,227.47	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%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	88,443.62		
1) Fair Value Adjustment to Cash in County Treasury		9111	(2,392.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	33,274.66		
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) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			119,326.28		
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	10,360.85		
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			10,360.85		
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 (must agree with line F2) (G10 + H2) - (I7 + J2)			108,965.43		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Interagency Contracts Between LEAs					
		8285	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources					
		8287	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	9,120.00	9,120.00	0.0%
TOTAL, FEDERAL REVENUE			9,120.00	9,120.00	0.0%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources					
		8587	0.00	0.00	0.0%
Adult Education Program	6391	8590	167,502.99	167,503.00	0.0%
All Other State Revenue	All Other	8590	6,811.00	6,811.00	0.0%
TOTAL, OTHER STATE REVENUE			174,313.99	174,314.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	368.91	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(2,392.00)	0.00	-100.0%
Fees and Contracts					
Adult Education Fees		8671	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			(2,023.09)	0.00	-100.0%
TOTAL, REVENUES			181,410.90	183,434.00	1.1%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	111,026.84	65,486.00	-41.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			111,026.84	65,486.00	-41.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	2,126.11	0.00	-100.0%
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	44,261.61	46,179.00	4.3%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			46,387.72	46,179.00	-0.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	11,100.38	12,508.00	12.7%
PERS		3201-3202	9,795.35	11,283.00	15.2%
OASDI/Medicare/Alternative		3301-3302	7,589.10	4,458.00	-41.3%
Health and Welfare Benefits		3401-3402	13,751.38	13,766.00	0.1%
Unemployment Insurance		3501-3502	778.96	550.00	-29.4%
Workers' Compensation		3601-3602	2,461.44	1,727.00	-29.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	107.09	107.00	-0.1%
TOTAL, EMPLOYEE BENEFITS			45,583.70	44,399.00	-2.6%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	8,822.34	12,583.00	42.6%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			8,822.34	12,583.00	42.6%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	9,450.00	0.00	-100.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	7,127.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			16,577.00	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	9,572.00	7,976.00	-16.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			9,572.00	7,976.00	-16.7%
TOTAL, EXPENDITURES			237,969.60	176,623.00	-25.8%

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

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	9,120.00	9,120.00	0.0%
3) Other State Revenue		8300-8599	174,313.99	174,314.00	0.0%
4) Other Local Revenue		8600-8799	(2,023.09)	0.00	-100.0%
5) TOTAL, REVENUES			181,410.90	183,434.00	1.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		86,531.53	21,703.00	-74.9%
2) Instruction - Related Services	2000-2999		141,866.07	146,944.00	3.6%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		9,572.00	7,976.00	-16.7%
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			237,969.60	176,623.00	-25.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(56,558.70)	6,811.00	-112.0%
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%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(56,558.70)	6,811.00	-112.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	165,524.13	108,965.43	-34.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			165,524.13	108,965.43	-34.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			165,524.13	108,965.43	-34.2%
2) Ending Balance, June 30 (E + F1e)			108,965.43	115,776.43	6.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			100,737.96	107,548.96	6.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	8,227.47	8,227.47	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
6371	CalWORKs for ROCP or Adult Education	21,351.40	28,162.40
6391	Adult Education Program	52,726.59	52,726.59
6392	Adult Education Block Grant Data and Accountability	26,659.97	26,659.97
Total, Restricted Balance		100,737.96	107,548.96

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	13,200.00	0.00	-100.0%
3) Other State Revenue		8300-8599	216,367.00	208,367.00	-3.7%
4) Other Local Revenue		8600-8799	178,909.14	171,136.00	-4.3%
5) TOTAL, REVENUES			408,476.14	379,503.00	-7.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	450,243.64	457,330.00	1.6%
3) Employee Benefits		3000-3999	224,795.12	242,630.00	7.9%
4) Books and Supplies		4000-4999	26,306.50	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	7,079.38	242.00	-96.6%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	7,409.00	11,218.00	51.4%
9) TOTAL, EXPENDITURES			715,833.64	711,420.00	-0.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(307,357.50)	(331,917.00)	8.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	297,272.31	318,717.00	7.2%
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			297,272.31	318,717.00	7.2%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(10,085.19)	(13,200.00)	30.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	42,097.75	32,012.56	-24.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			42,097.75	32,012.56	-24.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			42,097.75	32,012.56	-24.0%
2) Ending Balance, June 30 (E + F1e)			32,012.56	18,812.56	-41.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			27,983.56	14,783.56	-47.2%
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	4,029.00	0.00	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	4,029.00	New

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	(148,998.98)		
1) Fair Value Adjustment to Cash in County Treasury		9111	4,029.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	19,344.48		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	298,941.22		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			173,315.72		
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	1,182.16		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	140,121.00		
6) TOTAL, LIABILITIES			141,303.16		
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 (must agree with line F2) (G9 + H2) - (I6 + J2)			32,012.56		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
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	13,200.00	0.00	-100.0%
TOTAL, FEDERAL REVENUE			13,200.00	0.00	-100.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	212,367.00	208,367.00	-1.9%
All Other State Revenue	All Other	8590	4,000.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			216,367.00	208,367.00	-3.7%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	19.40	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	4,029.00	0.00	-100.0%
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	174,860.74	171,136.00	-2.1%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			178,909.14	171,136.00	-4.3%
TOTAL, REVENUES			408,476.14	379,503.00	-7.1%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	388,803.64	393,528.00	1.2%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	61,440.00	63,802.00	3.8%
TOTAL, CLASSIFIED SALARIES			450,243.64	457,330.00	1.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	95,752.10	109,360.00	14.2%
OASDI/Medicare/Alternative		3301-3302	31,221.18	31,736.00	1.6%
Health and Welfare Benefits		3401-3402	88,979.72	92,628.00	4.1%
Unemployment Insurance		3501-3502	2,094.65	2,120.00	1.2%
Workers' Compensation		3601-3602	6,618.83	6,658.00	0.6%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	128.64	128.00	-0.5%
TOTAL, EMPLOYEE BENEFITS			224,795.12	242,630.00	7.9%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	16,543.52	0.00	-100.0%
Noncapitalized Equipment		4400	9,762.98	0.00	-100.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			26,306.50	0.00	-100.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
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%
Dues and Memberships		5300	242.00	242.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	6,837.38	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,079.38	242.00	-96.6%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	7,409.00	11,218.00	51.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			7,409.00	11,218.00	51.4%
TOTAL, EXPENDITURES			715,833.64	711,420.00	-0.6%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	297,272.31	318,717.00	7.2%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			297,272.31	318,717.00	7.2%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			297,272.31	318,717.00	7.2%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	13,200.00	0.00	-100.0%
3) Other State Revenue		8300-8599	216,367.00	208,367.00	-3.7%
4) Other Local Revenue		8600-8799	178,909.14	171,136.00	-4.3%
5) TOTAL, REVENUES			408,476.14	379,503.00	-7.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		708,114.85	700,202.00	-1.1%
2) Instruction - Related Services	2000-2999		309.79	0.00	-100.0%
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		7,409.00	11,218.00	51.4%
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			715,833.64	711,420.00	-0.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			(307,357.50)	(331,917.00)	8.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	297,272.31	318,717.00	7.2%
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			297,272.31	318,717.00	7.2%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(10,085.19)	(13,200.00)	30.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	42,097.75	32,012.56	-24.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			42,097.75	32,012.56	-24.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			42,097.75	32,012.56	-24.0%
2) Ending Balance, June 30 (E + F1e)			32,012.56	18,812.56	-41.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			27,983.56	14,783.56	-47.2%
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	4,029.00	0.00	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	4,029.00	New

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
5059	Child Development: ARP California State Preschool Program	13,200.00	0.00
9010	Other Restricted Local	14,783.56	14,783.56
Total, Restricted Balance		27,983.56	14,783.56

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,170,782.75	1,703,602.00	-21.5%
3) Other State Revenue		8300-8599	132,885.41	134,582.00	1.3%
4) Other Local Revenue		8600-8799	34,423.17	5,000.00	-85.5%
5) TOTAL, REVENUES			2,338,091.33	1,843,184.00	-21.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	863,913.74	926,125.00	7.2%
3) Employee Benefits		3000-3999	418,550.18	470,207.00	12.3%
4) Books and Supplies		4000-4999	914,604.47	836,796.00	-8.5%
5) Services and Other Operating Expenditures		5000-5999	31,505.22	30,353.00	-3.7%
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	61,232.38	128,792.00	110.3%
9) TOTAL, EXPENDITURES			2,289,805.99	2,392,273.00	4.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			48,285.34	(549,089.00)	-1237.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	549,089.00	New
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	549,089.00	New

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			48,285.34	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	79,326.00	127,611.34	60.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			79,326.00	127,611.34	60.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			79,326.00	127,611.34	60.9%
2) Ending Balance, June 30 (E + F1e)			127,611.34	127,611.34	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	58,721.61	0.00	-100.0%
Prepaid Items		9713	9,552.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			51,543.75	119,817.36	132.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	7,793.98	7,793.98	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%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	(288,219.11)		
1) Fair Value Adjustment to Cash in County Treasury		9111	7,794.00		
b) in Banks		9120	500.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	500,032.68		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	58,721.61		
7) Prepaid Expenditures		9330	9,552.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			288,381.18		
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	7,029.46		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	82,640.38		
4) Current Loans		9640			
5) Unearned Revenue		9650	71,100.00		
6) TOTAL, LIABILITIES			160,769.84		
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 (must agree with line F2) (G10 + H2) - (I7 + J2)			127,611.34		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	2,167,719.75	1,703,602.00	-21.4%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	3,063.00	0.00	-100.0%
TOTAL, FEDERAL REVENUE			2,170,782.75	1,703,602.00	-21.5%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	132,885.41	134,582.00	1.3%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			132,885.41	134,582.00	1.3%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	14,017.39	0.00	-100.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	7,794.00	0.00	-100.0%
Fees and Contracts					
Interagency Services		8677	5,000.00	5,000.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	7,611.78	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			34,423.17	5,000.00	-85.5%
TOTAL, REVENUES			2,338,091.33	1,843,184.00	-21.2%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	632,369.78	679,386.00	7.4%
Classified Supervisors' and Administrators' Salaries		2300	167,372.96	161,363.00	-3.6%
Clerical, Technical and Office Salaries		2400	64,171.00	85,376.00	33.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			863,913.74	926,125.00	7.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	172,382.35	220,142.00	27.7%
OASDI/Medicare/Alternative		3301-3302	61,253.06	67,005.00	9.4%
Health and Welfare Benefits		3401-3402	167,970.77	164,704.00	-1.9%
Unemployment Insurance		3501-3502	4,063.61	4,382.00	7.8%
Workers' Compensation		3601-3602	12,666.19	13,760.00	8.6%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	214.20	214.00	-0.1%
TOTAL, EMPLOYEE BENEFITS			418,550.18	470,207.00	12.3%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	80,853.13	65,433.00	-19.1%
Noncapitalized Equipment		4400	0.00	838.00	New
Food		4700	833,751.34	770,525.00	-7.6%
TOTAL, BOOKS AND SUPPLIES			914,604.47	836,796.00	-8.5%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	723.43	1,930.00	166.8%
Dues and Memberships		5300	96.01	1,305.00	1259.2%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	10,921.81	7,467.00	-31.6%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	2,256.15	650.00	-71.2%
Professional/Consulting Services and Operating Expenditures		5800	17,301.69	18,496.00	6.9%
Communications		5900	206.13	505.00	145.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			31,505.22	30,353.00	-3.7%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	61,232.38	128,792.00	110.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			61,232.38	128,792.00	110.3%
TOTAL, EXPENDITURES			2,289,805.99	2,392,273.00	4.5%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	549,089.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	549,089.00	New
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)					
			0.00	549,089.00	New

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,170,782.75	1,703,602.00	-21.5%
3) Other State Revenue		8300-8599	132,885.41	134,582.00	1.3%
4) Other Local Revenue		8600-8799	34,423.17	5,000.00	-85.5%
5) TOTAL, REVENUES			2,338,091.33	1,843,184.00	-21.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		2,228,573.61	2,263,481.00	1.6%
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		61,232.38	128,792.00	110.3%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,289,805.99	2,392,273.00	4.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			48,285.34	(549,089.00)	-1237.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	549,089.00	New
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	549,089.00	New

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			48,285.34	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	79,326.00	127,611.34	60.9%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			79,326.00	127,611.34	60.9%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			79,326.00	127,611.34	60.9%
2) Ending Balance, June 30 (E + F1e)					
			127,611.34	127,611.34	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	58,721.61	0.00	-100.0%
Prepaid Items					
		9713	9,552.00	0.00	-100.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	51,543.75	119,817.36	132.5%
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	7,793.98	7,793.98	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School I	47,480.75	115,754.36
5810	Other Restricted Federal	3,063.00	3,063.00
9010	Other Restricted Local	1,000.00	1,000.00
Total, Restricted Balance		51,543.75	119,817.36

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	200,000.00	450,000.00	125.0%
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	(970.30)	0.00	-100.0%
5) TOTAL, REVENUES			199,029.70	450,000.00	126.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	229,000.00	160,456.00	-29.9%
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			229,000.00	160,456.00	-29.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(29,970.30)	289,544.00	-1066.1%
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%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(29,970.30)	289,544.00	-1066.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	246,019.36	216,049.06	-12.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			246,019.36	216,049.06	-12.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			246,019.36	216,049.06	-12.2%
2) Ending Balance, June 30 (E + F1e)			216,049.06	505,593.06	134.0%
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			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	216,049.06	505,593.06	134.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	46,279.76		
1) Fair Value Adjustment to Cash in County Treasury		9111	(1,251.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	20.30		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	200,000.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			245,049.06		
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	29,000.00		
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			29,000.00		
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 (must agree with line F2) (G9 + H2) - (I6 + J2)			216,049.06		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	200,000.00	450,000.00	125.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			200,000.00	450,000.00	125.0%
OTHER STATE REVENUE					
All Other State Revenue					
		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	280.70	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(1,251.00)	0.00	-100.0%
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			(970.30)	0.00	-100.0%
TOTAL, REVENUES			199,029.70	450,000.00	126.1%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	200,000.00	160,456.00	-19.8%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	29,000.00	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			229,000.00	160,456.00	-29.9%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			229,000.00	160,456.00	-29.9%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(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 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	200,000.00	450,000.00	125.0%
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	(970.30)	0.00	-100.0%
5) TOTAL, REVENUES			199,029.70	450,000.00	126.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		229,000.00	160,456.00	-29.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			229,000.00	160,456.00	-29.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			(29,970.30)	289,544.00	-1066.1%
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%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(29,970.30)	289,544.00	-1066.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	246,019.36	216,049.06	-12.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			246,019.36	216,049.06	-12.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			246,019.36	216,049.06	-12.2%
2) Ending Balance, June 30 (E + F1e)			216,049.06	505,593.06	134.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	216,049.06	505,593.06	134.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited 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	(52,514.31)	16,274.00	-131.0%
5) TOTAL, REVENUES			(52,514.31)	16,274.00	-131.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	230,389.40	202,075.00	-12.3%
3) Employee Benefits		3000-3999	84,919.30	89,733.00	5.7%
4) Books and Supplies		4000-4999	23.90	118.00	393.7%
5) Services and Other Operating Expenditures		5000-5999	34,676.50	24,541.00	-29.2%
6) Capital Outlay		6000-6999	4,367,557.60	2,295,251.00	-47.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,717,566.70	2,611,718.00	-44.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,770,081.01)	(2,595,444.00)	-45.6%
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%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,770,081.01)	(2,595,444.00)	-45.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9,898,547.94	5,128,466.93	-48.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,898,547.94	5,128,466.93	-48.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,898,547.94	5,128,466.93	-48.2%
2) Ending Balance, June 30 (E + F1e)			5,128,466.93	2,533,022.93	-50.6%
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			5,189,500.93	2,594,056.93	-50.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(61,034.00)	(61,034.00)	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,257,014.03		
1) Fair Value Adjustment to Cash in County Treasury		9111	(61,034.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	3,778,960.72		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,023.88		
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) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			5,975,964.63		
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	847,497.70		
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			847,497.70		
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 (must agree with line F2) (G9 + H2) - (I6 + J2)			5,128,466.93		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
		8615	0.00	0.00	0.0%
Unsecured Roll					
		8616	0.00	0.00	0.0%
Prior Years' Taxes					
		8617	0.00	0.00	0.0%
Supplemental Taxes					
		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes					
		8621	0.00	0.00	0.0%
Other					
		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction					
		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes					
		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies					
		8631	0.00	0.00	0.0%
Leases and Rentals					
		8650	0.00	0.00	0.0%
Interest					
		8660	8,519.69	16,274.00	91.0%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	(61,034.00)	0.00	-100.0%
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			(52,514.31)	16,274.00	-131.0%
TOTAL, REVENUES			(52,514.31)	16,274.00	-131.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	21,841.80	22,716.00	4.0%
Clerical, Technical and Office Salaries		2400	35,495.16	36,910.00	4.0%
Other Classified Salaries		2900	173,052.44	142,449.00	-17.7%
TOTAL, CLASSIFIED SALARIES			230,389.40	202,075.00	-12.3%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	44,671.44	50,049.00	12.0%
OASDI/Medicare/Alternative		3301-3302	14,665.99	14,705.00	0.3%
Health and Welfare Benefits		3401-3402	20,714.72	20,721.00	0.0%
Unemployment Insurance		3501-3502	1,123.95	982.00	-12.6%
Workers' Compensation		3601-3602	3,475.48	3,008.00	-13.5%
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	267.72	268.00	0.1%
TOTAL, EMPLOYEE BENEFITS			84,919.30	89,733.00	5.7%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	23.90	118.00	393.7%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			23.90	118.00	393.7%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	34,676.50	24,541.00	-29.2%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			34,676.50	24,541.00	-29.2%
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	4,331,796.95	2,295,251.00	-47.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	35,760.65	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			4,367,557.60	2,295,251.00	-47.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			4,717,566.70	2,611,718.00	-44.6%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
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%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)					
			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited 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	(52,514.31)	16,274.00	-131.0%
5) TOTAL, REVENUES			(52,514.31)	16,274.00	-131.0%
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		4,717,566.70	2,611,718.00	-44.6%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			4,717,566.70	2,611,718.00	-44.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(4,770,081.01)	(2,595,444.00)	-45.6%
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%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,770,081.01)	(2,595,444.00)	-45.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9,898,547.94	5,128,466.93	-48.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,898,547.94	5,128,466.93	-48.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,898,547.94	5,128,466.93	-48.2%
2) Ending Balance, June 30 (E + F1e)			5,128,466.93	2,533,022.93	-50.6%
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			5,189,500.93	2,594,056.93	-50.0%
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	(61,034.00)	(61,034.00)	0.0%

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
9010	Other Restricted Local	5,189,500.93	2,594,056.93
Total, Restricted Balance		<u>5,189,500.93</u>	<u>2,594,056.93</u>

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,936,870.64	2,900,000.00	-26.3%
5) TOTAL, REVENUES			3,936,870.64	2,900,000.00	-26.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	89,773.97	88,323.00	-1.6%
3) Employee Benefits		3000-3999	34,255.72	39,063.00	14.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	142,471.86	390,000.00	173.7%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	2,207,428.14	2,207,450.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,473,929.69	2,724,836.00	10.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,462,940.95	175,164.00	-88.0%
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%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,462,940.95	175,164.00	-88.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,105,526.94	4,568,467.89	47.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,105,526.94	4,568,467.89	47.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,105,526.94	4,568,467.89	47.1%
2) Ending Balance, June 30 (E + F1e)			4,568,467.89	4,743,631.89	3.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	4,356.79	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			4,564,111.10	4,743,631.89	3.9%
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%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	4,517,612.23		
1) Fair Value Adjustment to Cash in County Treasury		9111	(122,165.00)		
b) in Banks		9120	500.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	195,794.45		
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	4,356.79		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			4,596,098.47		
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	27,630.58		
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			27,630.58		
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 (must agree with line F2) (G9 + H2) - (I6 + J2)			4,568,467.89		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
		8615	0.00	0.00	0.0%
Unsecured Roll					
		8616	0.00	0.00	0.0%
Prior Years' Taxes					
		8617	0.00	0.00	0.0%
Supplemental Taxes					
		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes					
		8621	0.00	0.00	0.0%
Other					
		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction					
		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes					
		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies					
		8631	0.00	0.00	0.0%
Interest					
		8660	11,722.36	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	(122,165.00)	0.00	-100.0%
Fees and Contracts Mitigation/Developer Fees					
		8681	4,047,313.28	2,900,000.00	-28.3%
Other Local Revenue All Other Local Revenue					
		8699	0.00	0.00	0.0%
All Other Transfers In from All Others					
		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,936,870.64	2,900,000.00	-26.3%
TOTAL, REVENUES			3,936,870.64	2,900,000.00	-26.3%

Description	Resource Codes	Object Codes	2021-22 Unaudited 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	38,169.86	40,341.00	5.7%
Clerical, Technical and Office Salaries		2400	44,345.66	47,982.00	8.2%
Other Classified Salaries		2900	7,258.45	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			89,773.97	88,323.00	-1.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	17,049.40	21,555.00	26.4%
OASDI/Medicare/Alternative		3301-3302	6,047.44	6,389.00	5.6%
Health and Welfare Benefits		3401-3402	9,310.08	9,310.00	0.0%
Unemployment Insurance		3501-3502	431.53	424.00	-1.7%
Workers' Compensation		3601-3602	1,363.75	1,331.00	-2.4%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	53.52	54.00	0.9%
TOTAL, EMPLOYEE BENEFITS			34,255.72	39,063.00	14.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	4,909.53	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	137,562.33	390,000.00	183.5%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			142,471.86	390,000.00	173.7%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	1,507,428.14	1,507,450.00	0.0%
Other Debt Service - Principal		7439	700,000.00	700,000.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,207,428.14	2,207,450.00	0.0%
TOTAL, EXPENDITURES			2,473,929.69	2,724,836.00	10.1%

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

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,936,870.64	2,900,000.00	-26.3%
5) TOTAL, REVENUES			3,936,870.64	2,900,000.00	-26.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		264,501.55	517,386.00	95.6%
9) Other Outgo	9000-9999	Except 7600-7699	2,209,428.14	2,207,450.00	-0.1%
10) TOTAL, EXPENDITURES			2,473,929.69	2,724,836.00	10.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			1,462,940.95	175,164.00	-88.0%
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%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,462,940.95	175,164.00	-88.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,105,526.94	4,568,467.89	47.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,105,526.94	4,568,467.89	47.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,105,526.94	4,568,467.89	47.1%
2) Ending Balance, June 30 (E + F1e)			4,568,467.89	4,743,631.89	3.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	4,356.79	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			4,564,111.10	4,743,631.89	3.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
9010	Other Restricted Local	4,564,111.10	4,743,631.89
Total, Restricted Balance		<u>4,564,111.10</u>	<u>4,743,631.89</u>

Description	Resource Codes	Object Codes	2021-22 Unaudited 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	9,471,801.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	(304,258.87)	0.00	-100.0%
5) TOTAL, REVENUES			9,167,542.13	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			9,167,542.13	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			9,167,542.13	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,153,595.47	11,321,137.60	425.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,153,595.47	11,321,137.60	425.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,153,595.47	11,321,137.60	425.7%
2) Ending Balance, June 30 (E + F1e)			11,321,137.60	11,321,137.60	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	338.61	338.61	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	11,320,798.99	11,320,798.99	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%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	11,632,472.65		
1) Fair Value Adjustment to Cash in County Treasury		9111	(314,565.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	3,229.95		
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) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			11,321,137.60		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			11,321,137.60		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	9,471,801.00	0.00	-100.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			9,471,801.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	10,306.13	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(314,565.00)	0.00	-100.0%
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			(304,258.87)	0.00	-100.0%
TOTAL, REVENUES			9,167,542.13	0.00	-100.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
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%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(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 Unaudited 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	9,471,801.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	(304,258.87)	0.00	-100.0%
5) TOTAL, REVENUES			9,167,542.13	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			9,167,542.13	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			9,167,542.13	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,153,595.47	11,321,137.60	425.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,153,595.47	11,321,137.60	425.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,153,595.47	11,321,137.60	425.7%
2) Ending Balance, June 30 (E + F1e)			11,321,137.60	11,321,137.60	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			338.61	338.61	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	11,320,798.99	11,320,798.99	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
9010	Other Restricted Local	338.61	338.61
Total, Restricted Balance		<u>338.61</u>	<u>338.61</u>

Description	Resource Codes	Object Codes	2021-22 Unaudited 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	4,396,698.32	0.00	-100.0%
4) Other Local Revenue		8600-8799	10,760,377.14	0.00	-100.0%
5) TOTAL, REVENUES			15,157,075.46	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	17,410,138.76	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			17,410,138.76	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,253,063.30)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,253,063.30)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	23,536,949.86	21,283,886.56	-9.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			23,536,949.86	21,283,886.56	-9.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			23,536,949.86	21,283,886.56	-9.6%
2) Ending Balance, June 30 (E + F1e)			21,283,886.56	21,283,886.56	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			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	21,283,886.56	21,283,886.56	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%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	21,283,886.56		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			21,283,886.56		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			21,283,886.56		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	7,768.14	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8572	4,388,930.18	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			4,396,698.32	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	7,945,456.36	0.00	-100.0%
Unsecured Roll		8612	143,167.53	0.00	-100.0%
Prior Years' Taxes		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	425,645.98	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	44,909.99	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	2,201,197.28	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10,760,377.14	0.00	-100.0%
TOTAL, REVENUES			15,157,075.46	0.00	-100.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	5,352,716.30	0.00	-100.0%
Bond Interest and Other Service Charges		7434	12,057,422.46	0.00	-100.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			17,410,138.76	0.00	-100.0%
TOTAL, EXPENDITURES			17,410,138.76	0.00	-100.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited 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	4,396,698.32	0.00	-100.0%
4) Other Local Revenue		8600-8799	10,760,377.14	0.00	-100.0%
5) TOTAL, REVENUES			15,157,075.46	0.00	-100.0%
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	17,410,138.76	0.00	-100.0%
10) TOTAL, EXPENDITURES			17,410,138.76	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(2,253,063.30)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,253,063.30)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	23,536,949.86	21,283,886.56	-9.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			23,536,949.86	21,283,886.56	-9.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			23,536,949.86	21,283,886.56	-9.6%
2) Ending Balance, June 30 (E + F1e)			21,283,886.56	21,283,886.56	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	21,283,886.56	21,283,886.56	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2021-22 Unaudited 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	(842.57)	0.00	-100.0%
5) TOTAL, REVENUES			(842.57)	0.00	-100.0%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) 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 Expenses		5000-5999	0.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(842.57)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(842.57)	0.00	-100.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	34,660.40	33,817.83	-2.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			34,660.40	33,817.83	-2.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			34,660.40	33,817.83	-2.4%
2) Ending Net Position, June 30 (E + F1e)			33,817.83	33,817.83	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	33,817.83	33,817.83	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	34,741.59		
1) Fair Value Adjustment to Cash in County Treasury		9111	(939.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	15.24		
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) Lease Receivable		9380	0.00		
10) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
i) Lease Assets		9460	0.00		
j) Accumulated Amortization-Lease Assets		9465	0.00		
10) TOTAL, ASSETS			33,817.83		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			33,817.83		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	96.43	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(939.00)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			(842.57)	0.00	-100.0%
TOTAL, REVENUES			(842.57)	0.00	-100.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	0.00	0.0%
DEPRECIATION AND AMORTIZATION					
Depreciation Expense		6900	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENSES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited 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	(842.57)	0.00	-100.0%
5) TOTAL, REVENUES			(842.57)	0.00	-100.0%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			(842.57)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(842.57)	0.00	-100.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	34,660.40	33,817.83	-2.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			34,660.40	33,817.83	-2.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			34,660.40	33,817.83	-2.4%
2) Ending Net Position, June 30 (E + F1e)			33,817.83	33,817.83	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	33,817.83	33,817.83	0.0%

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

Supplemental Information

Description	2021-22 Unaudited Actuals			2022-23 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	3,413.14	3,413.14	3,413.14	3,685.87	3,687.87	3,685.87
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	3,413.14	3,413.14	3,413.14	3,685.87	3,687.87	3,685.87
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]	8.18	8.18	8.18	8.34	8.34	8.34
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	8.18	8.18	8.18	8.34	8.34	8.34
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	3,421.32	3,421.32	3,421.32	3,694.21	3,696.21	3,694.21
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

Description	2021-22 Unaudited Actuals			2022-23 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA						
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA						
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.00
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0.00

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	4,365,750.00		4,365,750.00			4,365,750.00
Work in Progress	8,724,118.43		8,724,118.43	1,327,319.81	766,487.83	9,284,950.41
Total capital assets not being depreciated	13,089,868.43	0.00	13,089,868.43	1,327,319.81	766,487.83	13,650,700.41
Capital assets being depreciated:						
Land Improvements	13,572,762.15		13,572,762.15	10,000.00		13,582,762.15
Buildings	397,821,118.00		397,821,118.00	4,135,648.48		401,956,766.48
Equipment	13,175,634.00		13,175,634.00	1,231,219.16		14,406,853.16
Total capital assets being depreciated	424,569,514.15	0.00	424,569,514.15	5,376,867.64	0.00	429,946,381.79
Accumulated Depreciation for:						
Land Improvements	(10,689,345.00)		(10,689,345.00)			(10,689,345.00)
Buildings	(89,649,948.00)		(89,649,948.00)	(15,102,889.00)		(104,752,837.00)
Equipment	(6,890,372.00)		(6,890,372.00)	(1,246,765.00)		(8,137,137.00)
Total accumulated depreciation	(107,229,665.00)	0.00	(107,229,665.00)	(16,349,654.00)	0.00	(123,579,319.00)
Total capital assets being depreciated, net excluding lease assets	317,339,849.15	0.00	317,339,849.15	(10,972,786.36)	0.00	306,367,062.79
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Governmental activity capital assets, net	330,429,717.58	0.00	330,429,717.58	(9,645,466.55)	766,487.83	320,017,763.20
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated			0.00			0.00
Capital assets being depreciated:						
Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net excluding lease assets	0.00	0.00	0.00	0.00	0.00	0.00
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

FEDERAL PROGRAM NAME	Title I	CSI - ESSA	ESSER II	ESSER III	ESSER III - Learning Loss	ELO - ESSER II State Reserve	ELO - GEER II
FEDERAL CATALOG NUMBER	14329	15438	15547	15559	10155	15618	15619
RESOURCE CODE	3010	3182	3212	3213	3214	3216	3217
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover	141,558.42	347,285.04	43,173.30				
2. a. Current Year Award	540,968.00			2,235,158.00	558,789.00	364,477.00	83,651.00
b. Transferability (ESSA)							
c. Other Adjustments	(17,974.00)		(1,074.00)				
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	522,994.00	0.00	(1,074.00)	2,235,158.00	558,789.00	364,477.00	83,651.00
3. Required Matching Funds/Other							
4. Total Available Award	664,552.42	347,285.04	42,099.30	2,235,158.00	558,789.00	364,477.00	83,651.00
(sum lines 1, 2d, & 3)							
REVENUES							
5. Unearned Revenue Deferred from Prior Year		86,533.05					
6. Cash Received in Current Year	539,363.42		42,003.30	947,792.80	236,948.20	91,119.00	20,913.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	539,363.42	86,533.05	42,003.30	947,792.80	236,948.20	91,119.00	20,913.00
EXPENDITURES							
9. Donor-Authorized Expenditures	484,783.77	25,574.12	42,099.30	2,114,342.89	0.00	216,799.46	0.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	484,783.77	25,574.12	42,099.30	2,114,342.89	0.00	216,799.46	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	54,579.65	60,958.93	(96.00)	(1,166,550.09)	236,948.20	(125,680.46)	20,913.00
a. Unearned Revenue	54,579.65	60,958.93			236,948.20		20,913.00
b. Accounts Payable							
c. Accounts Receivable			96.00	1,166,550.09		125,680.46	
14. Unused Grant Award Calculation (line 4 minus line 9)	179,768.65	321,710.92	0.00	120,815.11	558,789.00	147,677.54	83,651.00
15. If Carryover is allowed, enter line 14 amount here							
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	484,783.77	25,574.12	42,099.30	2,114,342.89	0.00	216,799.46	0.00

FEDERAL PROGRAM NAME	ELO - ESSER III State Reserve	Special Ed - ARP IDEA	Special Ed - ARP IDEA Private Schools	Special ED - IDEA	Special Ed - IDEA Local Assistance	Special Ed - Preschool Grant	Special Ed - Mental Health
FEDERAL CATALOG NUMBER	15620	15638	10169	13379	10115	13430	15197
RESOURCE CODE	3218	3305	3306	3310	3311	3315	3327
REVENUE OBJECT	8290	8182	8182	8181	8181	8182	8182
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover							
2. a. Current Year Award	237,596.00	131,747.00	3,435.00	587,403.00	15,207.00	13,704.00	47,644.00
b. Transferability (ESSA)							
c. Other Adjustments				(1.00)	3,996.00		
d. Adj Curr Yr Award							
3. Required Matching Funds/Other (sum lines 2a, 2b, & 2c)	237,596.00	131,747.00	3,435.00	587,402.00	19,203.00	13,704.00	47,644.00
4. Total Available Award (sum lines 1, 2d, & 3)	237,596.00	131,747.00	3,435.00	2,428,784.37	19,203.00	13,704.00	47,644.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year					0.00		
6. Cash Received in Current Year	59,399.00			0.00	3,996.00	0.00	0.00
7. Contributed Matching Funds				1,841,382.37			
8. Total Available (sum lines 5, 6, & 7)	59,399.00	0.00	0.00	1,841,382.37	3,996.00	0.00	0.00
EXPENDITURES							
9. Donor-Authorized Expenditures	0.00	131,747.00	3,435.00	2,428,784.37	19,203.00	13,704.00	47,644.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	0.00	131,747.00	3,435.00	2,428,784.37	19,203.00	13,704.00	47,644.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	59,399.00	(131,747.00)	(3,435.00)	(587,402.00)	(15,207.00)	(13,704.00)	(47,644.00)
a. Unearned Revenue	59,399.00		3,435.00				
b. Accounts Payable							
c. Accounts Receivable		131,747.00		587,402.00	15,207.00	13,704.00	47,644.00
14. Unused Grant Award Calculation (line 4 minus line 9)	237,596.00	0.00	0.00	0.00	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here							
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	131,747.00	(3,435.00)	587,402.00	19,203.00	13,704.00	47,644.00

FEDERAL PROGRAM NAME	Workability	Carl Perkins	Adult Ed - Basic Ed + ELA	Adult Ed - Second Education	Adult Ed - English Literacy + Civics	Title II	Title IV
FEDERAL CATALOG NUMBER	10006	15294	14508	13978	14109	15244	15396
RESOURCE CODE	3410	3550	3905	3913	3926	4035	4127
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover						24,946.11	3,290.96
2. a. Current Year Award	60,767.50	24,834.31	2,226.00	6,110.00	784.00	106,744.00	28,020.00
b. Transferability (ESSA)							9,296.73
c. Other Adjustments						8,614.53	
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	60,767.50	24,834.31	2,226.00	6,110.00	784.00	115,358.53	37,316.73
3. Required Matching Funds/Other							
4. Total Available Award	60,767.50	24,834.31	2,226.00	6,110.00	784.00	140,304.64	40,607.69
(sum lines 1, 2d, & 3)							
REVENUES							
5. Unearned Revenue Deferred from Prior Year							
6. Cash Received in Current Year	47,757.93	13,502.09	1,095.00	2,717.00	0.00	56,478.64	24,901.69
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	47,757.93	13,502.09	1,095.00	2,717.00	0.00	56,478.64	24,901.69
EXPENDITURES							
9. Donor-Authorized Expenditures	60,767.50	24,834.31	2,226.00	6,110.00	784.00	28,250.08	28,546.88
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	60,767.50	24,834.31	2,226.00	6,110.00	784.00	28,250.08	28,546.88
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(13,009.57)	(11,332.22)	(1,131.00)	(3,393.00)	(784.00)	28,228.56	(3,645.19)
a. Unearned Revenue						28,228.56	
b. Accounts Payable							
c. Accounts Receivable	13,009.57	11,332.22	1,131.00	3,393.00	784.00		3,645.19
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	0.00	0.00	112,054.56	12,060.81
15. If Carryover is allowed, enter line 14 amount here							
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	60,767.50	24,834.31	2,226.00	6,110.00	784.00	28,250.08	28,546.88

2021-22 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)	Title III	Title III - EL	TOTAL
AWARD			
1. Prior Year Carryover			560,253.83
2. a. Current Year Award	9,589.00	73,809.00	5,132,662.81
b. Transferability (ESSA)			9,296.73
c. Other Adjustments			(6,438.47)
d. Adj Curr Yr Award			
(sum lines 2a, 2b, & 2c)	9,589.00	73,809.00	5,135,521.07
3. Required Matching Funds/Other			1,841,382.37
4. Total Available Award			
(sum lines 1, 2d, & 3)	9,589.00	73,809.00	7,537,157.27
REVENUES			
5. Unearned Revenue Deferred from Prior Year			86,533.05
6. Cash Received in Current Year	8,427.00	69,030.00	2,165,444.07
7. Contributed Matching Funds			1,841,382.37
8. Total Available (sum lines 5, 6, & 7)	8,427.00	69,030.00	4,093,359.49
EXPENDITURES			
9. Donor-Authorized Expenditures	9,589.00	73,809.00	5,763,033.68
10. Non Donor-Authorized Expenditures			0.00
11. Total Expenditures (lines 9 & 10)	9,589.00	73,809.00	5,763,033.68
12. Amounts Included in Line 6 above for Prior Year Adjustments			0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(1,162.00)	(4,779.00)	(1,669,674.19)
a. Unearned Revenue			464,462.34
b. Accounts Payable			0.00
c. Accounts Receivable	1,162.00	4,779.00	2,127,266.53
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	1,774,123.59
15. If Carryover is allowed, enter line 14 amount here			0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	9,589.00	73,809.00	3,914,781.31

SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

STATE PROGRAM NAME	ARP - Homeless Children	ASES	Universal PK	Child Development - State Preschool	Special Ed - Project Workability (TPP)	TOTAL
RESOURCE CODE	5634	6010	6053	6105	6520	
REVENUE OBJECT	8290	8590	8590	8590	8590	
LOCAL DESCRIPTION (if any)						
AWARD						
1. Prior Year Carryover						0.00
2. a. Current Year Award	9,392.00	239,707.35	141,122.00	212,367.00	104,148.00	706,736.35
b. Other Adjustments						0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	9,392.00	239,707.35	141,122.00	212,367.00	104,148.00	706,736.35
3. Required Matching Funds/Other				25,204.79		25,204.79
4. Total Available Award (sum lines 1, 2c, & 3)	9,392.00	239,707.35	141,122.00	237,571.79	104,148.00	731,941.14
REVENUES						
5. Unearned Revenue Deferred from Prior Year						0.00
6. Cash Received in Current Year	2,348.00	215,736.62	140,121.00	212,367.00	0.00	570,572.62
7. Contributed Matching Funds				25,204.79		25,204.79
8. Total Available (sum lines 5, 6, & 7)	2,348.00	215,736.62	140,121.00	237,571.79	0.00	595,777.41
EXPENDITURES						
9. Donor-Authorized Expenditures	884.27	239,707.32		237,571.79	104,148.00	582,311.38
10. Non Donor-Authorized Expenditures						0.00
11. Total Expenditures (lines 9 & 10)	884.27	239,707.32	0.00	237,571.79	104,148.00	582,311.38
12. Amounts Included in Line 6 above for Prior Year Adjustments						0.00
13. Calculation of Unearned Revenue A/P, & AVR amounts (line 8 minus line 9 plus line 12)						
a. Unearned Revenue	1,463.73	(23,970.70)	140,121.00	0.00	(104,148.00)	13,466.03
b. Accounts Payable	1,463.73		140,121.00			141,584.73
c. Accounts Receivable						0.00
14. Unused Grant Award Calculation (line 4 minus line 9)		23,970.70			104,148.00	128,118.70
15. If Carryover is allowed, enter line 14 amount here	8,507.73	0.03	141,122.00	0.00	0.00	149,629.76
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	884.27	239,707.32	0.00	212,367.00	104,148.00	557,106.59

2021-22 Unaudited Actuals
LOCAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

LOCAL PROGRAM NAME RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)	TOTAL
AWARD	
1. Prior Year Carryover	0.00
2. a. Current Year Award	0.00
b. Other Adjustments	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00
3. Required Matching Funds/Other	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	0.00
REVENUES	
5. Unearned Revenue Deferred from Prior Year	0.00
6. Cash Received in Current Year	0.00
7. Contributed Matching Funds	0.00
8. Total Available (sum lines 5, 6, & 7)	0.00
EXPENDITURES	
9. Donor-Authorized Expenditures	0.00
10. Non Donor-Authorized Expenditures	0.00
11. Total Expenditures (lines 9 & 10)	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00
a. Unearned Revenue	0.00
b. Accounts Payable	0.00
c. Accounts Receivable	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00
15. If Carryover is allowed, enter line 14 amount here	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00

2021-22 Unaudited Actuals
FEDERAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

FEDERAL PROGRAM NAME		TOTAL
FEDERAL CATALOG NUMBER		
RESOURCE CODE	5058	
REVENUE OBJECT		
LOCAL DESCRIPTION (if any)		
AWARD		
1. Prior Year Restricted Ending Balance	11,025.00	11,025.00
2. a. Current Year Award		0.00
b. Other Adjustments		0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1, 2c, & 3)	11,025.00	11,025.00
REVENUES		
5. Cash Received in Current Year		0.00
6. Amounts Included in Line 5 for Prior Year Adjustments		0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00
b. Noncurrent Accounts Receivable		0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00
8. Contributed Matching Funds		0.00
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00
EXPENDITURES		
10. Donor-Authorized Expenditures	11,025.00	11,025.00
11. Non Donor-Authorized Expenditures		0.00
12. Total Expenditures (line 10 plus line 11)	11,025.00	11,025.00
RESTRICTED ENDING BALANCE		
13. Current Year (line 4 minus line 10)	0.00	0.00

SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	ELOP	EPA	Lottery	Educator Effectiveness	Lottery	Career Technical Incentive Grant	Adult Ed
RESOURCE CODE	2600	1400	1100	6266	6300	6387	6391
REVENUE OBJECT	8590	8012	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance			1,521,358.09		19,399.66	264,849.66	112,831.60
2. a. Current Year Award	541,516.00	735,804.00	634,798.26	1,572,861.00	293,971.79	261,575.00	167,502.99
b. Other Adjustments			(14,976.60)		(6,209.15)		
c. Adj Curr Yr Award (sum lines 2a & 2b)	541,516.00	735,804.00	619,821.66	1,572,861.00	287,762.64	261,575.00	167,502.99
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	541,516.00	735,804.00	2,141,179.75	1,572,861.00	307,162.30	526,424.66	280,334.59
REVENUES							
5. Cash Received in Current Year	492,766.00	735,804.00	634,798.26	1,258,289.00	293,971.79	235,417.00	167,502.99
6. Amounts Included in Line 5 for Prior Year Adjustments			(14,976.60)		(6,209.15)		
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	48,750.00	0.00	0.00	314,572.00	0.00	26,158.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	48,750.00	0.00	0.00	314,572.00	0.00	26,158.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	541,516.00	735,804.00	634,798.26	1,572,861.00	293,971.79	261,575.00	167,502.99
EXPENDITURES							
10. Donor-Authorized Expenditures	0.00	735,804.00	1,015,984.18	0.00	235,792.39	264,185.87	227,608.00
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	735,804.00	1,015,984.18	0.00	235,792.39	264,185.87	227,608.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	541,516.00	0.00	1,125,195.57	1,572,861.00	71,369.91	262,238.79	52,726.59

SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	Adult Ed	Special Education	State Mental Health	Kitchen Infrastructure	Kitchen Infrastructure + Training	Classified Employee PD	SB117 Covid Response
RESOURCE CODE	6392	6500	6546	7028	7029	7311	7388
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance	27,849.97	0.00				22,727.04	64,217.00
2. a. Current Year Award		2,559,170.04	260,339.00	25,000.00	14,420.00		
b. Other Adjustments		42,409.00					
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	2,601,579.04	260,339.00	25,000.00	14,420.00	0.00	0.00
3. Required Matching Funds/Other (sum lines 2a & 2b)		4,606,444.51					
4. Total Available Award (sum lines 1, 2c, & 3)	27,849.97	7,208,023.55	260,339.00	25,000.00	14,420.00	22,727.04	64,217.00
REVENUES							
5. Cash Received in Current Year		1,801,480.04	234,305.00	25,000.00	14,420.00	0.00	0.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	800,099.00	26,034.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	800,099.00	26,034.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	2,601,579.04	260,339.00	25,000.00	14,420.00	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	1,190.00	7,208,022.85	260,339.00	0.00	0.00	0.00	42,405.00
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	1,190.00	7,208,022.85	260,339.00	0.00	0.00	0.00	42,405.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	26,659.97	0.70	0.00	25,000.00	14,420.00	22,727.04	21,812.00

STATE AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	A-G	A-G Learning Loss	ELO Grant	ELO Grant - Paraprofessionals	TOTAL
RESOURCE CODE	7412	7413	7425	7426	
REVENUE OBJECT	8590	8590	8590	8590	
LOCAL DESCRIPTION (if any)					
AWARD					
1. Prior Year Restricted Ending Balance			1,108,702.00	123,189.00	3,265,124.02
2. a. Current Year Award	365,627.00	54,332.00	(605.00)		7,486,312.08
b. Other Adjustments			26,558.00	122,250.00	170,031.25
c. Adj Curr Yr Award (sum lines 2a & 2b)	365,627.00	54,332.00	25,953.00	122,250.00	7,656,343.33
3. Required Matching Funds/Other					4,606,444.51
4. Total Available Award (sum lines 1, 2c, & 3)	365,627.00	54,332.00	1,134,655.00	245,439.00	15,527,911.86
REVENUES					
5. Cash Received in Current Year	274,220.00	40,749.00	25,953.00	122,250.00	6,356,926.08
6. Amounts Included in Line 5 for Prior Year Adjustments					(21,185.75)
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	91,407.00	13,583.00	0.00	0.00	1,320,603.00
b. Noncurrent Accounts Receivable					0.00
c. Current Accounts Receivable (line 7a minus line 7b)	91,407.00	13,583.00	0.00	0.00	1,320,603.00
8. Contributed Matching Funds					0.00
9. Total Available (sum lines 5, 7c, & 8)	365,627.00	54,332.00	25,953.00	122,250.00	7,677,529.08
EXPENDITURES					
10. Donor-Authorized Expenditures	252.94		1,134,655.00	245,439.00	11,371,678.23
11. Non Donor-Authorized Expenditures					0.00
12. Total Expenditures (line 10 plus line 11)	252.94	0.00	1,134,655.00	245,439.00	11,371,678.23
RESTRICTED ENDING BALANCE					
13. Current Year (line 4 minus line 10)	365,374.06	54,332.00	0.00	0.00	4,156,233.63

SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	Site Donations	Shane McConkey	SWEP - Green Team	Sagehen	Special Friends	KidZKount	Excellence in Education
RESOURCE CODE	9008	9014	9017	9018	9021	9084	9102
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance	146,139.55	24,880.61	0.00	28,282.83	2,636.44	9,229.47	79,800.29
2. a. Current Year Award	141,300.41		5,200.00	17,000.00	10,000.00	173,487.85	54,333.99
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	141,300.41	0.00	5,200.00	17,000.00	10,000.00	173,487.85	54,333.99
3. Required Matching Funds/Other			45,000.00	9,676.85		271,777.13	
4. Total Available Award (sum lines 1, 2c, & 3)	287,439.96	24,880.61	50,200.00	54,959.68	12,636.44	454,494.45	134,134.28
REVENUES							
5. Cash Received in Current Year	141,300.41	0.00	5,200.00	17,000.00	10,000.00	173,487.85	54,333.99
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds				9,676.85		271,777.13	
9. Total Available (sum lines 5, 7c, & 8)	141,300.41	0.00	5,200.00	26,676.85	10,000.00	445,264.98	54,333.99
EXPENDITURES							
10. Donor-Authorized Expenditures	135,933.12	5,695.76	50,200.00	29,487.54		454,494.45	27,356.80
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	135,933.12	5,695.76	50,200.00	29,487.54	0.00	454,494.45	27,356.80
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	151,506.84	19,184.85	0.00	25,472.14	12,636.44	0.00	106,777.48

LOCAL PROGRAM NAME	Measure AA	Local Donations	TOTAL
RESOURCE CODE	9103	9109	
REVENUE OBJECT	8699	8699	
LOCAL DESCRIPTION (if any)			
AWARD			
1. Prior Year Restricted Ending Balance	0.00	140,300.90	431,270.09
2. a. Current Year Award	5,587,801.92	36,681.00	6,025,805.17
b. Other Adjustments			0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	5,587,801.92	36,681.00	6,025,805.17
3. Required Matching Funds/Other (sum lines 2a & 2b)	491,753.59		818,207.57
4. Total Available Award (sum lines 1, 2c, & 3)	6,079,555.51	176,981.90	7,275,282.83
REVENUES			
5. Cash Received in Current Year	5,587,801.92		5,989,124.17
6. Amounts Included in Line 5 for Prior Year Adjustments		36,681.00	36,681.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00
b. Noncurrent Accounts Receivable			0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00
8. Contributed Matching Funds	491,753.59		773,207.57
9. Total Available (sum lines 5, 7c, & 8)	6,079,555.51	0.00	6,762,331.74
EXPENDITURES			
10. Donor-Authorized Expenditures	6,079,555.51	87,240.18	6,869,963.36
11. Non Donor-Authorized Expenditures			0.00
12. Total Expenditures (line 10 plus line 11)	6,079,555.51	87,240.18	6,869,963.36
RESTRICTED ENDING BALANCE			
13. Current Year (line 4 minus line 10)	0.00	89,741.72	405,319.47

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	33,155,852.43	301	0.00	303	33,155,852.43	305	46,510.40		307	33,109,342.03	309
2000 - Classified Salaries	12,560,018.16	311	203.83	313	12,559,814.33	315	2,083,261.60		317	10,476,552.73	319
3000 - Employee Benefits	20,095,386.26	321	701,899.03	323	19,393,487.23	325	915,243.45		327	18,478,243.78	329
4000 - Books, Supplies Equip Replace. (6500)	3,623,077.44	331	2,144.09	333	3,620,933.35	335	1,480,268.07		337	2,140,665.28	339
5000 - Services. . . & 7300 - Indirect Costs	8,536,391.94	341	112,676.00	343	8,423,715.94	345	474,688.76		347	7,949,027.18	349
TOTAL					77,153,803.28	365			TOTAL	72,153,831.00	369

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

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per EC 41011.		1100	25,858,979.55 375
2. Salaries of Instructional Aides Per EC 41011.		2100	2,395,182.68 380
3. STRS.		3101 & 3102	6,832,222.83 382
4. PERS.		3201 & 3202	730,268.72 383
5. OASDI - Regular, Medicare and Alternative.		3301 & 3302	615,308.80 384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).		3401 & 3402	3,480,507.22 385
7. Unemployment Insurance.		3501 & 3502	136,632.38 390
8. Workers' Compensation Insurance.		3601 & 3602	431,748.40 392
9. OPEB, Active Employees (EC 41372).		3751 & 3752	0.00
10. Other Benefits (EC 22310).		3901 & 3902	835.27 393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).			40,481,685.85 395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.			0.00
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).			252.94 396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			
14. TOTAL SALARIES AND BENEFITS.			40,481,432.91 397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.			56.10%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT	
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.	
1. Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%
2. Percentage spent by this district (Part II, Line 15)	56.10%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	72,153,831.00
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

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

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	190,652,973.74		190,652,973.74	2,049,058.00	4,385,000.00	188,317,031.74	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable	37,555,000.00	665,000.00	38,220,000.00		700,000.00	37,520,000.00	
Leases Payable	201,363.25		201,363.25		201,363.25	0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	24,077,748.15	(5,621,704.00)	18,456,044.15		1,094,818.00	17,361,226.15	
Net Pension Liability	67,063,000.00		67,063,000.00			67,063,000.00	
Total/Net OPEB Liability	5,308,399.18		5,308,399.18		1,380,687.00	3,927,712.18	
Compensated Absences Payable	344,019.07		344,019.07		32,914.00	311,105.07	
Governmental activities long-term liabilities	325,202,503.39	(4,956,704.00)	320,245,799.39	2,049,058.00	7,794,782.25	314,500,075.14	0.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Section I - Expenditures	Funds 01, 09, and 62			2021-22 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	79,842,023.18
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	5,754,816.65
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	112,676.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	1,203,958.51
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	204,442.87
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	297,272.31
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	575,536.68
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				2,393,886.37
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				71,693,320.16

Section II - Expenditures Per ADA		2021-22 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		3,421.32
B. Expenditures per ADA (Line I.E divided by Line II.A)		20,954.87
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	66,058,185.85	17,928.33
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	66,058,185.85	17,928.33
B. Required effort (Line A.2 times 90%)	59,452,367.27	16,135.50
C. Current year expenditures (Line I.E and Line II.B)	71,693,320.16	20,954.87
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2023-24 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

	2021-22 Calculations			2022-23 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
A. PRIOR YEAR DATA (2020-21 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2020-21 Actual			2021-22 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	61,473,322.17		61,473,322.17			63,285,282.69
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	3,684.43		3,684.43			3,421.32
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2020-21			Adjustments to 2021-22		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)		0.00				0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2021-22 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	2021-22 P2 Report			2022-23 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	3,421.32		3,421.32	3,694.21		3,694.21
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			3,421.32			3,694.21
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2021-22 Actual			2022-23 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	366,484.59		366,484.59	380,478.00		380,478.00
2. Timber Yield Tax (Object 8022)	7,059.83		7,059.83	14,792.00		14,792.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	55,068,721.99		55,068,721.99	58,124,121.00		58,124,121.00
5. Unsecured Roll Taxes (Object 8042)	1,232,237.20		1,232,237.20	1,294,493.00		1,294,493.00
6. Prior Years' Taxes (Object 8043)	8,432.15		8,432.15	12,509.00		12,509.00
7. Supplemental Taxes (Object 8044)	0.00		0.00	0.00		0.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	0.00		0.00	0.00		0.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	3,344,042.91		3,344,042.91	2,682,507.00		2,682,507.00
12. Parcel Taxes (Object 8621)	5,587,801.92		5,587,801.92	5,649,513.00		5,649,513.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	65,614,780.59	0.00	65,614,780.59	68,158,413.00	0.00	68,158,413.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	65,614,780.59	0.00	65,614,780.59	68,158,413.00	0.00	68,158,413.00

	2021-22 Calculations			2022-23 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
EXCLUDED APPROPRIATIONS						
19a. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			0.00			0.00
19b. Qualified Capital Outlay Projects						
19c. Routine Restricted Maintenance Account (Fund 01, Resource 8150, Objects 8900-8999)	2,300,000.00		2,300,000.00	2,335,000.00		2,335,000.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)	2,300,000.00	0.00	2,300,000.00	2,335,000.00	0.00	2,335,000.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	2,642,134.00		2,642,134.00	2,645,174.00		2,645,174.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	0.00		0.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	2,642,134.00	0.00	2,642,134.00	2,645,174.00	0.00	2,645,174.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	83,272,217.17		83,272,217.17	83,874,046.00		83,874,046.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	(440,056.30)		(440,056.30)	108,545.00		108,545.00
D. APPROPRIATIONS LIMIT CALCULATIONS						
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			61,473,322.17			63,285,282.69
2. Inflation Adjustment			1.0573			1.0755
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.9286			1.0798
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			60,355,047.44			73,494,774.59
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			65,614,780.59			68,158,413.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			410,558.40			443,305.20
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			0.00			2,645,174.00
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			410,558.40			2,645,174.00
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			(440,056.30)			91,748.69
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			65,174,724.29			68,250,161.69
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			410,558.40			2,645,174.00
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			65,174,724.29			
b. State Subventions (Line D8)			410,558.40			
c. Less: Excluded Appropriations (Line C23)			2,300,000.00			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			63,285,282.69			

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

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

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 1,880,229.44
- 2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 63,229,179.75

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 2.97%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

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

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	3,453,729.62
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	318,323.36
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	242,268.94
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	4,014,321.92
9. Carry-Forward Adjustment (Part IV, Line F)	696,310.99
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	4,710,632.91

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	45,644,542.85
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	9,514,690.84
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	8,778,361.71
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	1,148,015.90
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	112,676.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	890,639.36
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	65,858.61
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	7,914,934.42
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	712,842.89
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	228,397.60
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	708,424.64
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	1,394,822.27
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	77,114,207.09

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19)	5.21%
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D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2023-24 see www.cde.ca.gov/fg/ac/ic) (Line A10 divided by Line B19)	6.11%
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Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>4,014,321.92</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>67,302.76</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (4.39%) times Part III, Line B19); zero if negative	<u>696,310.99</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (4.39%) times Part III, Line B19) or (the highest rate used to recover costs from any program (7.01%) times Part III, Line B19); zero if positive	<u>0.00</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>696,310.99</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>696,310.99</u>

Approved indirect cost rate: 4.39%
Highest rate used in any program: 7.01%

Note: In one or more resources, the rate used is greater than the approved rate.

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	464,396.75	20,387.02	4.39%
01	3182	24,498.63	1,075.49	4.39%
01	3327	45,640.96	2,003.04	4.39%
01	3410	58,440.98	2,326.52	3.98%
01	3550	23,790.45	1,043.86	4.39%
01	4035	27,062.06	1,188.02	4.39%
01	4127	27,346.37	1,200.51	4.39%
01	4201	9,186.00	403.00	4.39%
01	4203	70,705.05	3,103.95	4.39%
01	5634	847.08	37.19	4.39%
01	6010	238,609.82	1,097.50	0.46%
01	6387	253,075.84	11,110.03	4.39%
01	6520	99,768.18	4,379.82	4.39%
01	6546	249,391.00	10,948.00	4.39%
01	9010	6,849,750.34	63,548.48	0.93%
11	6391	218,036.00	9,572.00	4.39%
12	6105	230,162.79	7,409.00	3.22%
13	5310	1,394,822.27	97,834.38	7.01%

Unaudited Actuals
2021-22 Unaudited Actuals
LOTTERY REPORT
Revenues, Expenditures and
Ending Balances - All Funds

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	1,521,358.09		19,399.66	1,540,757.75
2. State Lottery Revenue	8560	619,821.66		287,762.64	907,584.30
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		2,141,179.75	0.00	307,162.30	2,448,342.05
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	11,455.62			11,455.62
2. Classified Salaries	2000-2999	1,244.93			1,244.93
3. Employee Benefits	3000-3999	2,160.35			2,160.35
4. Books and Supplies	4000-4999	835,130.22		168,699.50	1,003,829.72
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	165,993.06			165,993.06
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			67,092.89	67,092.89
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		1,015,984.18	0.00	235,792.39	1,251,776.57
C. ENDING BALANCE (Must equal Line A6 minus Line B12)					
	979Z	1,125,195.57	0.00	71,369.91	1,196,565.48
D. COMMENTS: Online textbook licenses					

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

*Pursuant to Government Code Section 8880.4(a)(2)(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

Goal	Program/Activity	Direct Costs			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	158,350.02	124,515.53	282,865.55	20,831.72		303,697.27
1110	Regular Education, K-12	46,020,341.09	12,527,840.93	58,548,182.02	4,311,798.36		62,859,980.38
3100	Alternative Schools	414,541.05	124,515.53	539,056.58	39,698.98		578,755.56
3200	Continuation Schools	893,588.94	155,644.41	1,049,233.35	77,271.10		1,126,504.45
3300	Independent Study Centers	0.00	0.00	0.00	0.00		0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3550	Community Day Schools	162,211.52	0.00	162,211.52	11,946.12		174,157.64
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Career Technical Education	395,983.26	0.00	395,983.26	29,162.31		425,145.57
4110	Regular Education, Adult	9,555.21	0.00	9,555.21	703.70		10,258.91
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	0.00	0.00	0.00	0.00		0.00
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Special Education	11,743,519.69	768,289.02	12,511,808.71	921,435.89		13,433,244.60
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
Other Goals							
7110	Nonagency - Educational	0.00	0.00	0.00	0.00		0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	112,676.00	0.00	112,676.00	8,298.06		120,974.06
8500	Child Care and Development Services	0.00	0.00	0.00	0.00		0.00
Other Costs							
----	Food Services					13,665.16	13,665.16
----	Enterprise					0.00	0.00
----	Facilities Acquisition & Construction					10,000.00	10,000.00
----	Other Outgo					667,338.44	667,338.44
Other Funds							
----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		0.00	0.00	233,116.52		233,116.52
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(114,815.38)		(114,815.38)
----	Total General Fund and Charter Schools Funds Expenditures	59,910,766.78	13,700,805.42	73,611,572.20	5,539,447.38	691,003.60	79,842,023.18

General Fund and Charter Schools Funds
Program Cost Report
Schedule of Direct Charged Costs (DCC)

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	158,350.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	158,350.02
1110	Regular Education, K-12	35,535,094.43	1,043,304.67	1,121,176.45	4,771,411.63	2,346,359.50	54,978.51	1,148,015.90			0.00	0.00	46,020,341.09
3100	Alternative Schools	414,541.05	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	414,541.05
3200	Continuation Schools	542,424.28	0.00	0.00	310,032.01	0.00	0.00	0.00			41,132.65	0.00	893,588.94
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	162,211.52	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	162,211.52
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	323,662.30	69,813.01	0.00	0.00	2,507.95	0.00	0.00			0.00	0.00	395,983.26
4110	Regular Education, Adult	1,788.25	7,766.96	0.00	0.00	0.00	0.00	0.00			0.00	0.00	9,555.21
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	8,506,471.00	0.00	0.00	700,802.74	1,657,389.11	878,856.84	0.00			0.00	0.00	11,743,519.69
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
8100	Community Services Child Care and Development		0.00	0.00	0.00	0.00	0.00		112,676.00	0.00	0.00	0.00	112,676.00
8500	Community Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Total Direct Charged Costs		45,644,542.85	1,120,884.64	1,121,176.45	5,782,246.38	4,006,256.56	933,835.35	1,148,015.90	112,676.00	0.00	41,132.65	0.00	59,910,766.78

* Functions 7100-7199 for goals 8100 and 8500

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)				Total
		Full-Time Equivalents	Classroom Units	Pupils Transported		
Instructional Goals						
0001	Pre-Kindergarten	0.00	124,515.53	0.00		124,515.53
1110	Regular Education, K-12	2,967,418.15	7,128,514.06	2,431,908.72		12,527,840.93
3100	Alternative Schools	0.00	124,515.53	0.00		124,515.53
3200	Continuation Schools	0.00	155,644.41	0.00		155,644.41
3300	Independent Study Centers	0.00	0.00	0.00		0.00
3400	Opportunity Schools	0.00	0.00	0.00		0.00
3550	Community Day Schools	0.00	0.00	0.00		0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00		0.00
3800	Career Technical Education	0.00	0.00	0.00		0.00
4110	Regular Education, Adult	0.00	0.00	0.00		0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00		0.00
4630	Adult Career Technical Education	0.00	0.00	0.00		0.00
4760	Bilingual	0.00	0.00	0.00		0.00
4850	Migrant Education	0.00	0.00	0.00		0.00
5000-5999	Special Education (allocated to 5001)	0.00	684,835.41	83,453.61		768,289.02
6000	ROC/P	0.00	0.00	0.00		0.00
Other Goals						
7110	Nonagency - Educational	0.00	0.00	0.00		0.00
7150	Nonagency - Other	0.00	0.00	0.00		0.00
8100	Community Services	0.00	0.00	0.00		0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00		0.00
Other Funds						
--	Adult Education (Fund 11)		0.00			0.00
--	Child Development (Fund 12)	0.00	0.00	0.00		0.00
--	Cafeteria (Funds 13 and 61)		0.00			0.00
Total Allocated Support Costs		2,967,418.15	8,218,024.94	2,515,362.33		13,700,805.42

A. Central Administration Costs in General Fund and Charter Schools Funds		
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	890,639.36
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	0.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	4,445,300.04
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	318,323.36
5	Total Central Administration Costs in General Fund and Charter Schools Funds	5,654,262.76
B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	59,910,766.78
2	Total Allocated Costs (from Form PCR, Column 2, Total)	13,700,805.42
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	73,611,572.20
C. Direct Charged Costs in Other Funds		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	228,397.60
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	708,424.64
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	2,228,573.61
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	3,165,395.85
D. Total Direct Charged and Allocated Costs (B3 + C5)		76,776,968.05
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)		7.36%

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400-6910)	13,665.16				13,665.16
Enterprise (Objects 1000-5999, 6400-6910)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6600)			10,000.00		10,000.00
Other Outgo (Objects 1000-7999)				667,338.44	667,338.44
Total Other Costs	13,665.16	0.00	10,000.00	667,338.44	691,003.60

	----- Teacher Full-Time Equivalents -----			----- Classroom Units -----			Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	
	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	483,706.11	1,111,719.14	62,750.59	1,309,242.31	8,218,024.94	0.00	2,515,362.33
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)							
Instructional Goals Description							
0001 Pre-Kindergarten					4.00		
1110 Regular Education, K-12		1.00	0.66	13.60	229.00		2,069.00
3100 Alternative Schools					4.00		
3200 Continuation Schools					5.00		
3300 Independent Study Centers							
3400 Opportunity Schools							
3550 Community Day Schools							
3700 Specialized Secondary Programs							
3800 Career Technical Education							
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Career Technical Education							
4760 Bilingual							
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)					22.00		71.00
6000 ROC/P							
Other Goals Description							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services							
Other Funds Description							
-- Adult Education (Fund 11)							
-- Child Development (Fund 12)							
-- Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors	4.00	1.00	0.66	13.60	264.00	0.00	2,140.00

Description	2021-22 Actual	2022-23 Budget	% Diff.
SELPA Name: (??)			
Do NOT Save- SELPA not set			
Date allocation plan approved by SELPA governance:			
I. TOTAL SELPA REVENUES			
A. Base Plus Taxes and Excess ERAF			
1. Base Apportionment			0.00%
2. Local Special Education Property Taxes			0.00%
3. Applicable Excess ERAF			0.00%
4. Total Base Apportionment, Taxes, and Excess ERAF	0.00	0.00	0.00%
B. Program Specialist/Regionalized Services Apportionment			0.00%
C. Program Specialist/Regionalized Services for NSS Apportionment			0.00%
D. Low Incidence Apportionment			0.00%
E. Out of Home Care Apportionment			0.00%
F. Extraordinary Cost Pool for NPS/LCI and NSS Mental Health Services Apportionment			0.00%
G. Adjustment for NSS with Declining Enrollment			0.00%
Grand Total Apportionment, Taxes and Excess ERAF			
H. (Sum lines A.4 through G)	0.00	0.00	0.00%
I. Mental Health Apportionment			0.00%
J. Federal IDEA Local Assistance Grants - Preschool			0.00%
K. Federal IDEA - Section 619 Preschool			0.00%
L. Other Federal Discretionary Grants			0.00%
M. Other Adjustments			0.00%
N. Total SELPA Revenues (Sum lines H through M)	0.00	0.00	0.00%
II. ALLOCATION TO SELPA MEMBERS			
Total Allocations (Sum all lines in Section II) (Amount must equal Line I.N)	0.00	0.00	0.00%
Preparer Name: _____			
Title: _____			
Phone: _____			

Object Code	Description	Special Education Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
UNDUPLICATED PUPIL COUNT									
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	1,100,004.94	0.00	0.00	0.00	129,987.58	3,998,162.98		5,228,155.50
2000-2999	Classified Salaries	752,369.18	0.00	0.00	0.00	0.00	1,577,986.62		2,330,354.80
3000-3999	Employee Benefits	806,670.82	0.00	0.00	0.00	56,104.75	2,685,111.73		3,547,887.30
4000-4999	Books and Supplies	174,769.71	0.00	0.00	0.00	0.00	22,489.01		197,258.72
5000-5999	Services and Other Operating Expenditures	108,376.17	0.00	0.00	0.00	0.00	331,487.20		439,863.37
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	2,942,189.82	0.00	0.00	0.00	186,092.33	8,615,237.54	0.00	11,743,519.69
7310	Transfers of Indirect Costs	5,432.97	0.00	0.00	0.00	0.00	11,897.89		17,330.86
7350	Transfers of Indirect Costs - Interfund	773,722.04	0.00	0.00	0.00	0.00	0.00		768,289.07
PCRA	Program Cost Report Allocations	768,289.07	0.00	0.00	0.00	0.00	0.00		768,289.07
	Total Indirect Costs and PCR Allocations	773,722.04	0.00	0.00	0.00	0.00	11,897.89	0.00	785,619.93
	TOTAL COSTS	3,715,911.86	0.00	0.00	0.00	186,092.33	8,627,135.43	0.00	12,529,139.62
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)									
1000-1999	Certificated Salaries	18,742.72	0.00	0.00	0.00	11,169.00	39,144.78		69,056.50
2000-2999	Classified Salaries	40,497.38	0.00	0.00	0.00	0.00	1,514,112.30		1,554,609.68
3000-3999	Employee Benefits	21,838.88	0.00	0.00	0.00	2,535.00	920,367.94		944,741.82
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	132,548.01		132,548.01
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	81,078.98	0.00	0.00	0.00	13,704.00	2,606,173.03	0.00	2,700,956.01
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	2,003.04		2,003.04
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	2,003.04	0.00	2,003.04
	TOTAL BEFORE OBJECT 8980	81,078.98	0.00	0.00	0.00	13,704.00	2,608,176.07	0.00	2,702,959.05
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								1,846,827.68
	TOTAL COSTS								856,131.37

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	1,081,262.22	0.00	0.00	0.00	118,818.58	3,959,018.20		5,159,099.00
2000-2999	Classified Salaries	711,870.80	0.00	0.00	0.00	0.00	63,874.32		775,745.12
3000-3999	Employee Benefits	784,831.94	0.00	0.00	0.00	53,569.75	1,764,743.79		2,603,145.48
4000-4999	Books and Supplies	174,769.71	0.00	0.00	0.00	0.00	22,489.01		197,258.72
5000-5999	Services and Other Operating Expenditures	108,376.17	0.00	0.00	0.00	0.00	198,939.19		307,315.36
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	2,861,110.84	0.00	0.00	0.00	172,388.33	6,009,064.51	0.00	9,042,563.68
7310	Transfers of Indirect Costs	5,432.97	0.00	0.00	0.00	0.00	9,894.85		15,327.82
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	768,289.07							768,289.07
	Total Indirect Costs and PCR Allocations	773,722.04	0.00	0.00	0.00	0.00	9,894.85	0.00	783,616.89
	TOTAL BEFORE OBJECT 8980	3,634,832.88	0.00	0.00	0.00	172,388.33	6,018,959.36	0.00	9,826,180.57
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								1,846,827.68
	TOTAL COSTS								11,673,008.25
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	2,026.25		2,026.25
2000-2999	Classified Salaries	490,488.94	0.00	0.00	0.00	0.00	(84.00)		490,404.94
3000-3999	Employee Benefits	256,093.84	0.00	0.00	0.00	1,920.15	80,641.04		338,655.03
4000-4999	Books and Supplies	154,270.72	0.00	0.00	0.00	0.00	246.00		154,516.72
5000-5999	Services and Other Operating Expenditures	73,128.71	0.00	0.00	0.00	0.00	1,143.00		74,271.71
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	973,982.21	0.00	0.00	0.00	1,920.15	83,972.29	0.00	1,059,874.65
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	973,982.21	0.00	0.00	0.00	1,920.15	83,972.29	0.00	1,059,874.65
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								1,846,827.68
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)								4,606,444.51
	TOTAL COSTS								7,513,146.84

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

2020-21 Expenditures	A. State and Local	B. Local Only
1. Enter Total Costs amounts from the 2020-21 Report SEMA, 2020-21 Expenditures by LEA (LE-CY) worksheet, Total Column, for the State and Local Expenditures section and the Local Expenditures section	10,749,183.27	7,047,456.20
2. Enter audit adjustments of 2020-21 special education expenditures from SACS2022ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9793)		

3. Enter restatements of 2021-22 special education beginning fund balances from SACS2022ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9795)		

4. Enter any other adjustments, not included in Line 1 (explain below)		

5. 2020-21 Expenditures, Adjusted for 2021-22 MOE Calculation (Sum lines 1 through 4)	10,749,183.27	7,047,456.20
C. Unduplicated Pupil Count		
1. Enter the unduplicated pupil count reported in 2020-21 Report SEMA, 2020-21 Expenditures by LEA (LE-CY) worksheet	564.00	
2. Enter any adjustments not included in Line C1 (explain below)		

3. 2020-21 Unduplicated Pupil Count, Adjusted for 2021-22 MOE Calculation (Line C1 plus Line C2)	564.00	

SELPA: (??) _____

SECTION 2 Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

	<u>State and Local</u>	<u>Local Only</u>
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resources 3305 and 3310)	_____	_____
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resource 3310)	_____	_____
Increase in funding (if difference is positive)	0.00	
Maximum available for MOE reduction (50% of increase in funding)	0.00 (a)	
Current year funding (IDEA Section 619 - Resources 3308 and 3315)	_____	_____
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3305, 3308, 3310 and 3315)	0.00 (b)	

If (b) is greater than (a).		
Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)	_____ (c)	
Available for MOE reduction. (line (a) minus line (c), zero if negative)	0.00 (d)	
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).	_____	_____

If (b) is less than (a).		
Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).	_____ (e)	_____
Available to set aside for EIS (line (b) minus line (e), zero if negative)	0.00 (f)	

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must provide the ESEA programs, SACS Only Account Code, Local Account Code, and description of the activities paid with the freed up funds:		

SELPA: (??)

SECTION 3

	Column A	Column B	Column C
	Actual Expenditures (LE-CY Worksheet) FY 2021-22	Actual Expenditures Comparison Year FY 2020-21	Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
a. Total special education expenditures	12,529,139.62		
b. Less: Expenditures paid from federal sources	856,131.37		
c. Expenditures paid from state and local sources	11,673,008.25	10,749,183.27	
Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE calculation		0.00	
		10,749,183.27	
Less: Exempt reduction(s) for SECTION 1		878,370.47	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	11,673,008.25	9,870,812.80	1,802,195.45

If the difference in Column C for the Section 3.A.1 is positive or zero, the MOE compliance requirement is met based on the combination of state and local expenditures.

	Actual FY 2021-22	Comparison Year FY 2020-21	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local expenditures.			
a. Total special education expenditures	12,529,139.62		
b. Less: Expenditures paid from federal sources	856,131.37		
c. Expenditures paid from state and local sources	11,673,008.25	10,749,183.27	
Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE calculation		0.00	
		10,749,183.27	
Less: Exempt reduction(s) from SECTION 1		878,370.47	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	11,673,008.25	9,870,812.80	
d. Special education unduplicated pupil count	550	564	
e. Per capita state and local expenditures (A2c/A2d)	21,223.65	17,501.44	3,722.21

If the difference in Column C for the Section 3.A.2 is positive or zero, the MOE compliance requirement is met based on the per capita state and local expenditures.

SELPA: (??)

B. LOCAL EXPENDITURES ONLY METHOD

	Actual FY 2021-22	Comparison Year FY 2020-21	Difference
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
a. Expenditures paid from local sources	7,513,146.84	7,047,456.20	
Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE calculation		0.00	
		<u>7,047,456.20</u>	
Less: Exempt reduction(s) from SECTION 1		878,370.47	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	<u>7,513,146.84</u>	<u>6,169,085.73</u>	<u>1,344,061.11</u>

If the difference in Column C for the Section 3.B.1 is positive or zero, the MOE compliance requirement is met based on the local expenditures only.

	Actual FY 2021-22	Comparison Year FY 2020-21	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures only.			
a. Expenditures paid from local sources	7,513,146.84	7,047,456.20	
Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE		0.00	
		<u>7,047,456.20</u>	
Less: Exempt reduction(s) from SECTION 1		878,370.47	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	<u>7,513,146.84</u>	<u>6,169,085.73</u>	
b. Special education unduplicated pupil count	<u>550</u>	<u>564</u>	
c. Per capita local expenditures (B2a/B2b)	<u>13,660.27</u>	<u>10,938.10</u>	<u>2,722.17</u>

If the difference in Column C for the Section 3.B.2 is positive or zero, the MOE compliance requirement is met based on the per capita local expenditures only.

Todd Rivera
Contact Name

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Telephone Number

Executive Director of Business Services
Title

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Email Address

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
UNDUPLICATED PUPIL COUNT									
TOTAL BUDGET (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	1,377,367.00	0.00	0.00	0.00	129,041.00	3,835,317.00		5,341,725.00
2000-2999	Classified Salaries	958,626.00	0.00	0.00	0.00	0.00	1,978,013.00		2,936,639.00
3000-3999	Employee Benefits	1,006,334.00	0.00	0.00	0.00	49,991.00	2,926,580.00		3,982,905.00
4000-4999	Books and Supplies	203,491.00	0.00	0.00	0.00	0.00	34,877.00		238,368.00
5000-5999	Services and Other Operating Expenditures	75,044.00	0.00	0.00	0.00	0.00	264,742.00		339,786.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	3,620,862.00	0.00	0.00	0.00	179,032.00	9,039,529.00	0.00	12,839,423.00
7310	Transfers of Indirect Costs	16,208.00	0.00	0.00	0.00	0.00	0.00		16,208.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	16,208.00	0.00	0.00	0.00	0.00	0.00	0.00	16,208.00
	TOTAL COSTS	3,637,070.00	0.00	0.00	0.00	179,032.00	9,039,529.00	0.00	12,855,631.00
STATE AND LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	1,374,483.00	0.00	0.00	0.00	114,100.00	3,799,471.00		5,288,054.00
2000-2999	Classified Salaries	918,441.00	0.00	0.00	0.00	0.00	34,828.00		953,269.00
3000-3999	Employee Benefits	984,890.00	0.00	0.00	0.00	46,613.00	1,645,545.00		2,677,048.00
4000-4999	Books and Supplies	203,491.00	0.00	0.00	0.00	0.00	34,877.00		238,368.00
5000-5999	Services and Other Operating Expenditures	71,294.00	0.00	0.00	0.00	0.00	263,941.00		335,235.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	3,552,599.00	0.00	0.00	0.00	160,713.00	5,778,662.00	0.00	9,491,974.00
7310	Transfers of Indirect Costs	16,208.00	0.00	0.00	0.00	0.00	0.00		16,208.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	16,208.00	0.00	0.00	0.00	0.00	0.00	0.00	16,208.00
	TOTAL BEFORE OBJECT 8980	3,568,807.00	0.00	0.00	0.00	160,713.00	5,778,662.00	0.00	9,508,182.00
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								2,608,144.00
	TOTAL COSTS								12,116,326.00

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	689,972.00	0.00	0.00	0.00	0.00	0.00		689,972.00
3000-3999	Employee Benefits	355,255.00	0.00	0.00	0.00	0.00	0.00		355,255.00
4000-4999	Books and Supplies	180,618.00	0.00	0.00	0.00	0.00	2,179.00		182,797.00
5000-5999	Services and Other Operating Expenditures	46,762.00	0.00	0.00	0.00	0.00	0.00		46,762.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	1,272,607.00	0.00	0.00	0.00	0.00	2,179.00	0.00	1,274,786.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	1,272,607.00	0.00	0.00	0.00	0.00	2,179.00	0.00	1,274,786.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from State and Local Budget section)								2,608,144.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)								4,649,625.00
	TOTAL COSTS								8,532,555.00

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Object Code	Description	Special Education Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
UNDUPLICATED PUPIL COUNT									
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	1,100,004.94	0.00	0.00	0.00	129,987.58	3,998,162.98		5,228,155.50
2000-2999	Classified Salaries	752,368.18	0.00	0.00	0.00	0.00	1,577,986.62		2,330,354.80
3000-3999	Employee Benefits	806,670.82	0.00	0.00	0.00	56,104.75	2,685,111.73		3,547,887.30
4000-4999	Books and Supplies	174,769.71	0.00	0.00	0.00	0.00	22,489.01		197,258.72
5000-5999	Services and Other Operating Expenditures	108,376.17	0.00	0.00	0.00	0.00	331,487.20		439,863.37
6000-6999	Capital Outlay (exclude Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	2,942,189.82	0.00	0.00	0.00	186,092.33	8,615,237.54	0.00	11,743,519.69
7310	Transfers of Indirect Costs	5,432.97	0.00	0.00	0.00	0.00	11,897.89		17,330.86
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	768,289.07	0.00	0.00	0.00	0.00	0.00		768,289.07
	Total Indirect Costs	5,432.97	0.00	0.00	0.00	0.00	11,897.89	0.00	17,330.86
	TOTAL COSTS	2,947,622.79	0.00	0.00	0.00	186,092.33	8,627,135.43	0.00	11,760,850.55
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)									
1000-1999	Certificated Salaries	18,742.72	0.00	0.00	0.00	11,169.00	39,144.78		69,056.50
2000-2999	Classified Salaries	40,497.38	0.00	0.00	0.00	0.00	1,514,112.30		1,554,609.68
3000-3999	Employee Benefits	21,838.88	0.00	0.00	0.00	2,535.00	920,367.94		944,741.82
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	132,548.01		132,548.01
6000-6999	Capital Outlay (exclude Object 6600 & 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	81,078.98	0.00	0.00	0.00	13,704.00	2,606,173.03	0.00	2,700,956.01
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	2,003.04		2,003.04
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	2,003.04	0.00	2,003.04
	TOTAL BEFORE OBJECT 8980	81,078.98	0.00	0.00	0.00	13,704.00	2,608,176.07	0.00	2,702,959.05
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5610, goals 5000-5999)								
	TOTAL COSTS								1,846,827.68
									856,131.37

Object Code	Description	Special Education Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	1,081,282.22	0.00	0.00	0.00	118,818.58	3,959,018.20		5,159,099.00
2000-2999	Classified Salaries	711,870.80	0.00	0.00	0.00	0.00	63,874.32		775,745.12
3000-3999	Employee Benefits	784,831.94	0.00	0.00	0.00	53,569.75	1,764,743.79		2,603,145.48
4000-4999	Books and Supplies	174,769.71	0.00	0.00	0.00	0.00	22,489.01		197,258.72
5000-5999	Services and Other Operating Expenditures	108,376.17	0.00	0.00	0.00	0.00	198,939.19		307,315.36
6000-6999	Capital Outlay (exclude Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	2,861,110.84	0.00	0.00	0.00	172,388.33	6,009,064.51	0.00	9,042,563.68
7310	Transfers of Indirect Costs	5,432.97	0.00	0.00	0.00	0.00	9,894.85		15,327.82
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	768,289.07	0.00	0.00	0.00	0.00	9,894.85		768,289.07
	Total Indirect Costs	5,432.97	0.00	0.00	0.00	0.00	9,894.85		15,327.82
	TOTAL BEFORE OBJECT 8980	2,866,543.81	0.00	0.00	0.00	172,388.33	6,018,959.36	0.00	9,057,891.50
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								1,846,827.68
	TOTAL COSTS								10,904,719.18
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	2,026.25		2,026.25
2000-2999	Classified Salaries	490,488.94	0.00	0.00	0.00	0.00	(84.00)		490,404.94
3000-3999	Employee Benefits	256,093.84	0.00	0.00	0.00	1,920.15	80,641.04		338,655.03
4000-4999	Books and Supplies	154,270.72	0.00	0.00	0.00	0.00	246.00		154,516.72
5000-5999	Services and Other Operating Expenditures	73,128.71	0.00	0.00	0.00	0.00	1,143.00		74,271.71
6000-6999	Capital Outlay (exclude Object 6600 & 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	973,982.21	0.00	0.00	0.00	1,920.15	83,972.29	0.00	1,059,874.65
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	TOTAL BEFORE OBJECT 8980	973,982.21	0.00	0.00	0.00	1,920.15	83,972.29	0.00	1,059,874.65
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								1,846,827.68
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240; all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)								4,606,444.51
	TOTAL COSTS								7,513,146.84

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

SELPA: (??)

SECTION 2

Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

	<u>State and Local</u>	<u>Local Only</u>
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)	_____	
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Award - Resources 3305 and 3310)	_____	
Increase in funding (if difference is positive)	_____ 0.00	
Maximum available for MOE reduction (50% of increase in funding)	_____ 0.00 (a)	
Current year funding (IDEA Section 619 - Resource 3315)	_____	
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	_____ 0.00 (b)	

If (b) is greater than (a).		
Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)	_____ (c)	
Available for MOE reduction. (line (a) minus line (c), zero if negative)	_____ 0.00 (d)	
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).	_____	_____

If (b) is less than (a).		
Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).	_____ (e)	_____
Available to set aside for EIS (line (b) minus line (e), zero if negative)	_____ 0.00 (f)	

<p>Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must provide the ESEA programs, SACS Only Account Code, Local Account Code, and description of the activities paid with the freed up funds:</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p>
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SELPA: (??)

Object Code	Description	Adjustments*	Total
TOTAL BUDGET - All Sources			
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
	Total Indirect Costs	0.00	0.00
	TOTAL COSTS	0.00	0.00
BUDGET - State and Local Sources			
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
	Total Indirect Costs	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources		0.00
	TOTAL COSTS	0.00	0.00

SELPA: (?)

Object Code	Description	Adjustments*	Total
BUDGET - Local Sources			
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
	Total Indirect Costs	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from BUDGET - State and Local Sources section)		0.00
8980	Contributions from Unrestricted Revenues to State Resources		0.00
	TOTAL COSTS	0.00	0.00
UNDUPLICATED PUPIL COUNT			0

* Attach an additional sheet with explanations of any amounts in the Adjustments column.